

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	489,529.94	83.25		98,470.06
Personal Services Subtotal	588,000.00	49,000.00	489,529.94	83.25	0.00	98,470.06
515200 FICA EXPENSE	44,982.00	3,590.17	35,060.33	77.94		9,921.67
Major Account 510000 Total	632,982.00	52,590.17	524,590.27	82.88	0.00	108,391.73
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.17</u>	<u>524,590.27</u>	<u>82.88</u>	<u>0.00</u>	<u>108,391.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,590.17</u>	<u>524,590.27</u>	<u>82.88</u>		<u>108,391.73</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.17</u>	<u>524,590.27</u>	<u>82.88</u>	<u>0.00</u>	<u>108,391.73</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	528,973.67	5,358,351.43	55.79		4,245,820.57
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		6,527.85	339,280.46	0.00		339,280.46-
512200 SICK LEAVE EXPENSE		11,193.34	201,966.98	0.00		201,966.98-
512300 HOLIDAY LEAVE EXPENSE			320,060.06	0.00		320,060.06-
512400 MILITARY LEAVE EXPENSE			10,950.98	0.00		10,950.98-
512500 FUNERAL LEAVE EXPENSE		231.84	2,784.38	0.00		2,784.38-
512600 CIVIL LEAVE EXPENSE			641.81	0.00		641.81-
512800 ADMINISTRATIVE LEAVE EXP		55,086.68	55,086.68	0.00		55,086.68-
Personal Services Subtotal	9,604,172.00	602,013.38	6,293,595.24	65.53	0.00	3,310,576.76
515100 RETIREMENT PLANS EXPENSE	644,644.00	45,070.96	470,938.06	73.05		173,705.94
515200 FICA EXPENSE	657,536.00	43,688.64	456,915.93	69.49		200,620.07
515500 HEALTH INSURANCE EXPENSE	1,437,210.00	74,290.04	732,713.73	50.98		704,496.27
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	765,063.02	8,106,355.94	64.92	0.00	4,379,788.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,900.00	1,466.50	29,040.59	46.17		33,859.41
521400 DATA PROCESSING EXPENSE	154,336.00	11,892.14	122,725.86	79.52		31,610.14
521500 PUBLICATION & PRINT EXPENSE	35,000.00	1,426.95	9,227.71	26.36		25,772.29
521900 AWARDS EXPENSE		196.45	196.45	0.00		196.45-
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00		654.99	22.98		2,195.01
522200 CONFERENCE REGISTRATION			613.00	0.00		613.00-
522900 EMPLOYEE PARKING EXP	288.00	72.00	240.00	83.33		48.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00	6,077.62	8,607.33	55.53		6,892.67
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	53,250.00	2,677.83	29,270.29	54.97		23,979.71
532200 PERSONAL COMPUTING EQUIP			28.56	0.00		28.56-

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	3,000.00		157.70	5.26		2,842.30
533903 FOOD EXPENSE	4,000.00		745.68	18.64		3,254.32
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		560.00	83,400.70	0.00		83,400.70-
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-
547300 INTERPETER SERVICES			420.00	0.00		420.00-
554900 OTHER CONTRACTUAL SERVICE	572,056.00	7,722.50	492,933.32	86.17		79,122.68
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	3,544,155.59	7.00	56.00	0.		3,544,099.59
Major Account 520000 Total	4,553,053.59	32,098.99	836,443.73	18.37	0.00	3,716,609.86
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	159,905.56	389,046.69	81.79		86,631.31
576102 SEN EXP REIMB < 100MI	85,377.00	34,229.42	84,605.76	99.10		771.24
Major Account 570000 Total	571,955.00	194,134.98	473,652.45	82.81	0.00	98,302.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	46,400.00	430.80	9,978.02	21.50		36,421.98
583300 COMPUTER EQUIP & SOFTWARE			1.87-	0.00		1.87
Major Account 580000 Total	46,400.00	430.80	9,976.15	21.50	0.00	36,423.85
BUDGETED EXPENDITURES TOTAL	17,657,552.59	991,727.79	9,426,428.27	53.38	0.00	8,231,124.32

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,523,282.59	983,985.36	9,403,200.95	53.66		8,120,081.64
2	CASH FUNDS	95,000.00	7,742.43	23,227.32	24.45		71,772.68
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		17,657,552.59	991,727.79	9,426,428.27	53.38	0.00	8,231,124.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		250.00-	1,300.00-	0.00		1,300.00
472200	REPROD & PUBLICATIONS			5,521.15-	0.00		5,521.15
	Major Account 470000 Total	0.00	250.00-	6,821.15-	0.00	0.00	6,821.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		274.32-	2,482.95-	0.00		2,482.95
484500	REIMB NON-GOVT SOURCES		54.69-	54.69-	0.00		54.69
	Major Account 480000 Total	0.00	329.01-	2,537.64-	0.00	0.00	2,537.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10.12-	38.64-	0.00		38.64
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	10.12-	75,038.64-	0.00	0.00	75,038.64
BUDGETED REVENUE TOTAL		0.00	589.13-	84,397.43-	0.00	0.00	84,397.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		64.81-	93.33-	0.00		93.33
2	CASH FUNDS		524.32-	84,304.10-	0.00		84,304.10
BUDGETED REVENUE TOTAL		0.00	589.13-	84,397.43-	0.00	0.00	84,397.43

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	221,712.15	1,928,799.55	47.94		2,094,892.45
511200 TEMPORARY SALARIES-WAGES	142,000.00	20,680.96	68,964.29	48.57		73,035.71
511300 OVERTIME PAYMENTS	33,500.00	11,856.51	14,103.72	42.10		19,396.28
512100 VACATION LEAVE EXPENSE		4,991.20	211,840.65	0.00		211,840.65-
512200 SICK LEAVE EXPENSE		7,434.96	151,702.58	0.00		151,702.58-
512300 HOLIDAY LEAVE EXPENSE			121,072.69	0.00		121,072.69-
512500 FUNERAL LEAVE EXPENSE		184.63	5,710.48	0.00		5,710.48-
512600 CIVIL LEAVE EXPENSE			173.18	0.00		173.18-
512800 ADMINISTRATIVE LEAVE EXP		22,986.92	22,986.92	0.00		22,986.92-
Personal Services Subtotal	4,199,192.00	289,847.33	2,525,354.06	60.14	0.00	1,673,837.94
515100 RETIREMENT PLANS EXPENSE	289,745.00	19,732.71	181,354.39	62.59		108,390.61
515200 FICA EXPENSE	306,395.00	21,233.81	182,930.01	59.70		123,464.99
515500 HEALTH INSURANCE EXPENSE	525,193.00	31,107.32	275,107.28	52.38		250,085.72
Major Account 510000 Total	5,320,525.00	361,921.17	3,164,745.74	59.48	0.00	2,155,779.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,064.00	17,264.07	68,718.54	85.83		11,345.46
521400 DATA PROCESSING EXPENSE	139,987.10	15,251.82	108,083.25	77.21		31,903.85
521500 PUBLICATION & PRINT EXPENSE	312,500.00	12,496.95	147,246.45	47.12		165,253.55
521900 AWARDS EXPENSE		1,256.80	1,256.80	0.00		1,256.80-
522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	134.00	2,234.90	68.77		1,015.10
522200 CONFERENCE REGISTRATION	14,000.00		1,646.84	11.76		12,353.16
522900 EMPLOYEE PARKING EXP	288.00	72.00	240.00	83.33		48.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		1,067.00	23.71		3,433.00
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	1,047.63	12,210.04	93.92		789.96
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		1,376.99	137.70		376.99-
533903 FOOD EXPENSE		263.84	263.84	0.00		263.84-
534600 ED & RECREATIONAL SUP EX			450.00	0.00		450.00-
542200 TEMP SERV - OUTSIDE	100,000.00	2,304.00	67,232.00	67.23		32,768.00

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Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	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-
555100 SOFTWARE RENEWAL/MAINT FEE	113,000.00	80.00	99,877.99	88.39	900.00	12,222.01
555200 SOFTWARE - NEW PURCHASES	18,000.00		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		70.00	.01		679,293.12
Major Account 520000 Total	1,605,856.12	50,171.11	579,218.55	36.07	21,303.90	1,005,333.67
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	912.00	5,761.23	87.29	224.80	613.97
583300 COMPUTER EQUIP & SOFTWARE	25,125.00		43,042.19	171.31	1,238.00	19,155.19-
583600 COMMUN. & ELECTRONIC EQ			1,599.55	0.00		1,599.55-
586900 OTHER FIXED ASSETS	125,000.00			0.00		125,000.00
Major Account 580000 Total	156,725.00	912.00	50,402.97	32.16	1,462.80	104,859.23
BUDGETED EXPENDITURES TOTAL	7,107,606.12	413,004.28	3,799,883.58	53.46	22,766.70	3,284,955.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,020,668.12	406,773.22	3,738,545.30	53.25	22,766.70	3,259,356.12
2 CASH FUNDS	86,938.00	6,231.06	61,338.28	70.55		25,599.72
BUDGETED EXPENDITURES TOTAL	7,107,606.12	413,004.28	3,799,883.58	53.46	22,766.70	3,284,955.84

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			47.84-	0.00		47.84
472200 REPROD & PUBLICATIONS		32.88-	770.43-	0.00		770.43
474100 GENERAL BUSINESS FEES		650.00-	48,926.25-	0.00		48,926.25
Major Account 470000 Total	0.00	682.88-	49,744.52-	0.00	0.00	49,744.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		215.03-	1,966.73-	0.00		1,966.73
486600 SEE CHART OF ACCOUNTS			200.00-	0.00		200.00
Major Account 480000 Total	0.00	215.03-	2,166.73-	0.00	0.00	2,166.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		795.80-	795.80-	0.00		795.80
Major Account 490000 Total	0.00	795.80-	795.80-	0.00	0.00	795.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,693.71-</u>	<u>52,707.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,707.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u>828.68-</u>	<u>1,364.07-</u>	<u>0.00</u>	<u></u>	<u>1,364.07</u>
2 CASH FUNDS	<u></u>	<u>865.03-</u>	<u>51,342.98-</u>	<u>0.00</u>	<u></u>	<u>51,342.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,693.71-</u>	<u>52,707.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,707.05</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	40,306.09	392,319.77	51.42		370,584.23
512100 VACATION LEAVE EXPENSE		148.56	23,955.16	0.00		23,955.16-
512200 SICK LEAVE EXPENSE		1,604.43	20,059.85	0.00		20,059.85-
512300 HOLIDAY LEAVE EXPENSE			24,225.38	0.00		24,225.38-
512400 MILITARY LEAVE EXPENSE			4,234.85	0.00		4,234.85-
512800 ADMINISTRATIVE LEAVE EXP		3,955.40	3,955.40	0.00		3,955.40-
Personal Services Subtotal	762,904.00	46,014.48	468,750.41	61.44	0.00	294,153.59
515100 RETIREMENT PLANS EXPENSE	44,484.00	3,445.57	35,100.13	78.91		9,383.87
515200 FICA EXPENSE	45,374.00	3,303.48	33,705.06	74.28		11,668.94
515500 HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	68,025.20	79.21		17,858.80
Major Account 510000 Total	938,646.00	59,566.05	605,580.80	64.52	0.00	333,065.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	15.34	37.10	12.37		262.90
521400 DATA PROCESSING EXPENSE	13,448.00	521.97	7,706.20	57.30		5,741.80
521500 PUBLICATION & PRINT EXPENSE	6,300.00	319.19	3,014.70	47.85		3,285.30
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	2,645.95	42,410.21	89.19		5,139.79
522200 CONFERENCE REGISTRATION	3,800.00	870.00	3,999.00	105.24		199.00-
522900 EMPLOYEE PARKING EXP			934.26	0.00		934.26-
524700 RENT EXP-OTHER REAL PROP	2,500.00		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	66.19	1,354.96	48.39		1,445.04
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		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	4,438.64	72,299.55	12.44	0.00	508,854.33
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,210.13	58.64		5,789.87
571800 MEALS - TRAVEL STATUS			394.09	0.00		394.09-
572100 COMMERCIAL TRANSPORTATION	7,000.00	380.26	724.29	10.35		6,275.71
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	650.00	163.48	778.67	119.80		128.67-
575100 MISC TRAVEL EXPENSES	500.00		224.00	44.80		276.00
Major Account 570000 Total	22,450.00	543.74	10,331.18	46.02	0.00	12,118.82
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	64,548.43	688,211.53	44.55	0.00	856,538.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,544,749.88	64,548.43	688,211.53	44.55		856,538.35
BUDGETED EXPENDITURES TOTAL	1,544,749.88	64,548.43	688,211.53	44.55	0.00	856,538.35

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	78,633.37	714,981.82	48.26		766,441.18
511300 OVERTIME PAYMENTS		2,777.96	5,626.16	0.00		5,626.16-
511800 COMP TIME PAYMENT			5,211.58	0.00		5,211.58-
512100 VACATION LEAVE EXPENSE		684.67	75,250.76	0.00		75,250.76-
512200 SICK LEAVE EXPENSE		1,492.05	45,912.81	0.00		45,912.81-
512300 HOLIDAY LEAVE EXPENSE			46,491.82	0.00		46,491.82-
512500 FUNERAL LEAVE EXPENSE			2,673.66	0.00		2,673.66-
512800 ADMINISTRATIVE LEAVE EXP		7,736.47	7,736.47	0.00		7,736.47-
Personal Services Subtotal	1,481,423.00	91,324.52	903,885.08	61.01	0.00	577,537.92
515100 RETIREMENT PLANS EXPENSE	92,483.00	6,838.32	67,682.79	73.18		24,800.21
515200 FICA EXPENSE	94,332.00	6,563.96	65,241.74	69.16		29,090.26
515500 HEALTH INSURANCE EXPENSE	152,501.40	13,563.50	127,551.14	83.64		24,950.26
Major Account 510000 Total	1,820,739.40	118,290.30	1,164,360.75	63.95	0.00	656,378.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.98	26.06	8.69		273.94
521400 DATA PROCESSING EXPENSE	16,453.00	1,064.93	10,941.80	66.50		5,511.20
521500 PUBLICATION & PRINT EXPENSE	325,000.00	51.89	84,025.21	25.85		240,974.79
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,718.98	28.65		4,281.02
522200 CONFERENCE REGISTRATION	6,000.00	407.00	2,839.00	47.32		3,161.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		527.09	26.35		1,472.91
531100 OFFICE SUPPLIES EXPENSE	6,000.00	489.13	2,183.68	36.39		3,816.32
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		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	2,014.93	120,454.12	25.30	0.00	355,610.27
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	10,000.00		3,057.57	30.58		6,942.43
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		2,610.52	87.02		389.48
583300 COMPUTER EQUIP & SOFTWARE				0.00	739.00-	739.00
Major Account 580000 Total	3,000.00	0.00	2,610.52	87.02	739.00-	1,128.48
BUDGETED EXPENDITURES TOTAL	2,318,303.79	120,305.23	1,292,869.84	55.77	739.00-	1,026,172.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,218,303.79	120,305.23	1,209,381.84	54.52	739.00-	1,009,660.95
2 CASH FUNDS	100,000.00		83,488.00	83.49		16,512.00
BUDGETED EXPENDITURES TOTAL	2,318,303.79	120,305.23	1,292,869.84	55.77	739.00-	1,026,172.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			30,311.29-	0.00		30,311.29
Major Account 470000 Total	0.00	0.00	30,311.29-	0.00	0.00	30,311.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		461.16-	4,909.84-	0.00		4,909.84
Major Account 480000 Total	0.00	461.16-	4,909.84-	0.00	0.00	4,909.84
BUDGETED REVENUE TOTAL	0.00	461.16-	35,221.13-	0.00	0.00	35,221.13
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		461.16-	35,221.13-	0.00		35,221.13
BUDGETED REVENUE TOTAL	0.00	461.16-	35,221.13-	0.00	0.00	35,221.13

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	33,301.63	338,939.31	47.41		375,904.69
512100 VACATION LEAVE EXPENSE		592.28	28,825.05	0.00		28,825.05-
512200 SICK LEAVE EXPENSE		1,783.33	27,916.45	0.00		27,916.45-
512300 HOLIDAY LEAVE EXPENSE			21,597.48	0.00		21,597.48-
512500 FUNERAL LEAVE EXPENSE			830.93	0.00		830.93-
512800 ADMINISTRATIVE LEAVE EXP		3,964.14	3,964.14	0.00		3,964.14-
Personal Services Subtotal	714,844.00	39,641.38	422,073.36	59.04	0.00	292,770.64
515100 RETIREMENT PLANS EXPENSE	46,904.00	2,968.40	31,605.10	67.38		15,298.90
515200 FICA EXPENSE	47,842.00	2,870.73	30,688.66	64.15		17,153.34
515500 HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	46,502.60	61.36		29,286.40
Major Account 510000 Total	885,379.00	50,130.77	530,869.72	59.96	0.00	354,509.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	7,800.00	574.96	5,903.82	75.69		1,896.18
521500 PUBLICATION & PRINT EXPENSE	1,000.00		151.44	15.14		848.56
522100 DUES & SUBSCRIPTION EXPENSE	750.00	120.00	1,144.12	152.55		394.12-
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		208.95	41.79		291.05
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	694.96	9,011.62	1.86	0.00	476,037.95
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

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	250.00		224.00	89.60		26.00
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			1,053.95	0.00		1,053.95-
Major Account 580000 Total	0.00	0.00	1,053.95	0.00	0.00	1,053.95-
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>50,825.73</u>	<u>542,880.27</u>	<u>39.32</u>	<u>0.00</u>	<u>837,698.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,380,578.57</u>	<u>50,825.73</u>	<u>542,880.27</u>	<u>39.32</u>		<u>837,698.30</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>50,825.73</u>	<u>542,880.27</u>	<u>39.32</u>	<u>0.00</u>	<u>837,698.30</u>

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Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	330.00	9,301.91	21.02		34,948.09
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	330.00	355,351.91	46.32	0.00	411,837.81
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00		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		86,339.59	50.79		83,660.41
575100 MISC TRAVEL EXPENSES	5,220.00		1,409.15	27.00		3,810.85
Major Account 570000 Total	308,540.00	0.00	125,484.40	40.67	0.00	183,055.60
BUDGETED EXPENDITURES TOTAL	1,075,729.72	330.00	480,836.31	44.70	0.00	594,893.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,729.72	330.00	480,836.31	44.70		594,893.41
BUDGETED EXPENDITURES TOTAL	1,075,729.72	330.00	480,836.31	44.70	0.00	594,893.41

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	88,188.58	999,490.94	59.20		688,758.06
511800 COMP TIME PAYMENT			398.02	0.00		398.02-
512100 VACATION LEAVE EXPENSE		7,904.66	85,526.41	0.00		85,526.41-
512200 SICK LEAVE EXPENSE		7,872.42	68,691.87	0.00		68,691.87-
512300 HOLIDAY LEAVE EXPENSE			64,264.99	0.00		64,264.99-
512500 FUNERAL LEAVE EXPENSE			1,710.61	0.00		1,710.61-
512800 ADMINISTRATIVE LEAVE EXP		11,057.70	11,057.70	0.00		11,057.70-
Personal Services Subtotal	1,688,249.00	115,023.36	1,231,140.54	72.92	0.00	457,108.46
515100 RETIREMENT PLANS EXPENSE	126,619.00	8,612.86	92,187.81	72.81		34,431.19
515200 FICA EXPENSE	129,151.00	8,236.29	88,475.88	68.51		40,675.12
515500 HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	201,079.00	68.47		92,588.00
516200 TUITION ASSISTANCE			1,564.50	0.00		1,564.50-
Major Account 510000 Total	2,237,686.00	151,980.41	1,614,447.73	72.15	0.00	623,238.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,670.00	73.39	974.31	58.34		695.69
521400 DATA PROCESSING EXPENSE	25,452.00	1,496.75	16,605.99	65.24		8,846.01
521500 PUBLICATION & PRINT EXPENSE	2,000.00	166.63	1,397.81	69.89		602.19
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	501.89	1,436.62	57.46		1,063.38
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	2,238.66	32,888.14	5.51	0.00	563,789.42
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-

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00		4,771.14	59.64		3,228.86
573100 STATE-OWNED TRANSPORT	5,000.00	177.75	2,487.13	49.74		2,512.87
574500 PERSONAL VEHICLE MILEAGE	500.00		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	177.75	17,688.72	61.53	0.00	11,061.28
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	154,396.82	1,665,024.59	57.70	0.00	1,220,656.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,885,681.56	154,396.82	1,665,024.59	57.70		1,220,656.97
BUDGETED EXPENDITURES TOTAL	2,885,681.56	154,396.82	1,665,024.59	57.70	0.00	1,220,656.97
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	75,911.90	695,521.90	38.04		1,132,941.10
511300 OVERTIME PAYMENTS	3,000.00		16.64	.55		2,983.36
512100 VACATION LEAVE EXPENSE		2,299.67	66,114.58	0.00		66,114.58-
512200 SICK LEAVE EXPENSE		3,915.96	51,420.05	0.00		51,420.05-
512300 HOLIDAY LEAVE EXPENSE			44,783.49	0.00		44,783.49-
512500 FUNERAL LEAVE EXPENSE			1,001.39	0.00		1,001.39-
512800 ADMINISTRATIVE LEAVE EXP		7,525.65	7,525.65	0.00		7,525.65-
Personal Services Subtotal	1,831,463.00	89,653.18	866,383.70	47.31	0.00	965,079.30
515100 RETIREMENT PLANS EXPENSE	101,353.00	6,713.21	64,874.88	64.01		36,478.12
515200 FICA EXPENSE	103,380.00	6,359.09	61,747.96	59.73		41,632.04
515500 HEALTH INSURANCE EXPENSE	208,268.00	15,622.18	139,383.84	66.93		68,884.16
516200 TUITION ASSISTANCE			582.00	0.00		582.00-
Major Account 510000 Total	2,244,464.00	118,347.66	1,132,972.38	50.48	0.00	1,111,491.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		628.52	89.79		71.48
521400 DATA PROCESSING EXPENSE	14,077.00	901.93	9,263.38	65.81		4,813.62
521500 PUBLICATION & PRINT EXPENSE	7,000.00	488.32	6,380.69	91.15		619.31
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		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		225.86	71.70		89.14
527100 REP & MAINT-OFFICE EQUIP		25.30	25.30	0.00		25.30-
527400 REPAIRS & MAINT-DATA PROC	500.00		55.55	11.11		444.45
531100 OFFICE SUPPLIES EXPENSE	1,800.00	71.31	1,228.11	68.23		571.89
534600 ED & RECREATIONAL SUP EX	400.00		99.08	24.77		300.92
547100 EDUCATIONAL SERVICES			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	1,486.86	44,162.99	5.61	0.00	742,706.87

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
571103 BOARD & LODGING	3,700.00		4,676.85	126.40		976.85-
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		1,841.94	47.23		2,058.06
575100 MISC TRAVEL EXPENSES	100.00		250.25	250.25		150.25-
Major Account 570000 Total	10,100.00	0.00	11,274.73	111.63	0.00	1,174.73-
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	119,834.52	1,195,118.07	39.26	0.00	1,849,315.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,044,433.86	119,834.52	1,195,118.07	39.26		1,849,315.79
BUDGETED EXPENDITURES TOTAL	3,044,433.86	119,834.52	1,195,118.07	39.26	0.00	1,849,315.79
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10.12-	10.12-	0.00		10.12
Major Account 490000 Total	0.00	10.12-	10.12-	0.00	0.00	10.12
BUDGETED REVENUE TOTAL	0.00	10.12-	10.12-	0.00	0.00	10.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.12-	10.12-	0.00		10.12
BUDGETED REVENUE TOTAL	0.00	10.12-	10.12-	0.00	0.00	10.12

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	123,851.21	1,161,234.27	78.13		324,980.73
512300 HOLIDAY LEAVE EXPENSE			62,130.32	0.00		62,130.32-
Personal Services Subtotal	1,486,215.00	123,851.21	1,223,364.59	82.31	0.00	262,850.41
515200 FICA EXPENSE	92,704.00	9,190.75	74,997.57	80.90		17,706.43
515500 HEALTH INSURANCE EXPENSE	185,271.00	10,139.00	102,574.72	55.36		82,696.28
Major Account 510000 Total	1,764,190.00	143,180.96	1,400,936.88	79.41	0.00	363,253.12
BUDGETED EXPENDITURES TOTAL	1,764,190.00	143,180.96	1,400,936.88	79.41	0.00	363,253.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,764,190.00	143,180.96	1,400,936.88	79.41		363,253.12
BUDGETED EXPENDITURES TOTAL	1,764,190.00	143,180.96	1,400,936.88	79.41	0.00	363,253.12

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	100,850.28	945,573.84	78.13		264,631.16
512300 HOLIDAY LEAVE EXPENSE			50,591.82	0.00		50,591.82-
Personal Services Subtotal	1,210,205.00	100,850.28	996,165.66	82.31	0.00	214,039.34
515200 FICA EXPENSE	78,537.00	7,425.22	63,811.50	81.25		14,725.50
515500 HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	96,450.40	58.08		69,607.60
Major Account 510000 Total	1,454,800.00	117,920.54	1,156,427.56	79.49	0.00	298,372.44
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.54	1,156,427.56	79.49	0.00	298,372.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,454,800.00	117,920.54	1,156,427.56	79.49		298,372.44
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.54	1,156,427.56	79.49	0.00	298,372.44

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	69,832.00	409.15	102,368.33	146.59		32,536.33-
Personal Services Subtotal	69,832.00	409.15	102,368.33	146.59	0.00	32,536.33-
515200 FICA EXPENSE	116,717.51	31.30	7,831.17	6.71		108,886.34
Major Account 510000 Total	186,549.51	440.45	110,199.50	59.07	0.00	76,350.01
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>440.45</u>	<u>110,199.50</u>	<u>59.07</u>	<u>0.00</u>	<u>76,350.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>186,549.51</u>	<u>440.45</u>	<u>110,199.50</u>	<u>59.07</u>		<u>76,350.01</u>
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>440.45</u>	<u>110,199.50</u>	<u>59.07</u>	<u>0.00</u>	<u>76,350.01</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,129,257.45	10,627,162.81	77.32		3,117,511.19
512300 HOLIDAY LEAVE EXPENSE			549,322.68	0.00		549,322.68-
Personal Services Subtotal	13,744,674.00	1,129,257.45	11,176,485.49	81.32	0.00	2,568,188.51
515200 FICA EXPENSE	880,346.00	83,718.16	736,742.70	83.69		143,603.30
515500 HEALTH INSURANCE EXPENSE	1,601,019.00	91,311.18	898,226.17	56.10		702,792.83
Major Account 510000 Total	16,226,039.00	1,304,286.79	12,811,454.36	78.96	0.00	3,414,584.64
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,304,286.79	12,811,454.36	78.96	0.00	3,414,584.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,226,039.00	1,304,286.79	12,811,454.36	78.96		3,414,584.64
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,304,286.79	12,811,454.36	78.96	0.00	3,414,584.64

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	939,500.07	8,652,149.67	76.74		2,621,857.33
512300 HOLIDAY LEAVE EXPENSE			459,735.90	0.00		459,735.90-
Personal Services Subtotal	11,274,007.00	939,500.07	9,111,885.57	80.82	0.00	2,162,121.43
515200 FICA EXPENSE	753,037.00	69,458.70	617,599.57	82.01		135,437.43
515500 HEALTH INSURANCE EXPENSE	1,339,973.00	84,263.38	841,158.35	62.77		498,814.65
Major Account 510000 Total	13,367,017.00	1,093,222.15	10,570,643.49	79.08	0.00	2,796,373.51
BUDGETED EXPENDITURES TOTAL	<u>13,367,017.00</u>	<u>1,093,222.15</u>	<u>10,570,643.49</u>	<u>79.08</u>	<u>0.00</u>	<u>2,796,373.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,367,017.00</u>	<u>1,093,222.15</u>	<u>10,570,643.49</u>	<u>79.08</u>		<u>2,796,373.51</u>
BUDGETED EXPENDITURES TOTAL	<u>13,367,017.00</u>	<u>1,093,222.15</u>	<u>10,570,643.49</u>	<u>79.08</u>	<u>0.00</u>	<u>2,796,373.51</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	590,635.92	5,468,839.04	67.71		2,608,406.96
511300 OVERTIME PAYMENTS		126.18	3,182.80	0.00		3,182.80-
511700 EMPLOYEE BONUSES		3,000.00	42,390.00	0.00		42,390.00-
511800 COMP TIME PAYMENT		619.81	7,563.97	0.00		7,563.97-
512100 VACATION LEAVE EXPENSE		34,054.74	437,571.98	0.00		437,571.98-
512200 SICK LEAVE EXPENSE		23,119.12	238,221.77	0.00		238,221.77-
512300 HOLIDAY LEAVE EXPENSE			299,939.74	0.00		299,939.74-
512500 FUNERAL LEAVE EXPENSE		1,115.14	6,819.58	0.00		6,819.58-
512600 CIVIL LEAVE EXPENSE			560.65	0.00		560.65-
512700 INJURY LEAVE EXPENSE		52.44	192.28	0.00		192.28-
512800 ADMINISTRATIVE LEAVE EXP			1,326.77	0.00		1,326.77-
Personal Services Subtotal	8,077,246.00	652,723.35	6,506,608.58	80.55	0.00	1,570,637.42
515100 RETIREMENT PLANS EXPENSE	604,824.00	48,501.07	482,147.31	79.72		122,676.69
515200 FICA EXPENSE	587,013.00	47,476.45	471,048.23	80.24		115,964.77
515500 HEALTH INSURANCE EXPENSE	2,029,521.40	89,966.12	884,166.69	43.57		1,145,354.71
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	838,666.99	8,377,443.45	73.86	0.00	2,964,292.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	2,890.40	23,220.04	37.27		39,073.96
521200 COMM EXP-VOICE/DATA	78,259.00	6,157.48	61,134.97	78.12		17,124.03
521291 COM EXPENSE - VIDEO		1,100.00	1,100.00	0.00		1,100.00-
521300 FREIGHT			100.00	0.00		100.00-
521400 DATA PROCESSING EXPENSE	80,000.00	4,597.00	34,944.50	43.68		45,055.50
521500 PUBLICATION & PRINT EXPENSE	94,800.00	1,403.10	57,367.35	60.51		37,432.65
521900 AWARDS EXPENSE	3,000.00	1,360.30	2,696.82	89.89		303.18
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	28,409.30	330,536.97	86.94		49,655.03
522200 CONFERENCE REGISTRATION	46,250.00	1,200.00	10,891.50	23.55		35,358.50
522600 JOB APPLICANT EXPENSE	30,000.00	7,164.75	25,059.35	83.53		4,940.65
523100 UTILITIES EXPENSE	4,700.00	538.34	5,706.13	121.41		1,006.13-
524600 RENT EXPENSE-BUILDINGS	186,640.00	17,746.40	135,876.61	72.80		50,763.39

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	37,000.00	100.65	21,565.47	58.29		15,434.53
524900 RENT EXP-DUPR SURCHARGE			609.00	0.00		609.00-
525100 RENT EXP-OFFICE EQUIP		250.00	750.00	0.00		750.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00		16,989.63	283.16		10,989.63-
527400 REPAIRS & MAINT-DATA PROC	50,000.00	437.50	13,837.50	27.68		36,162.50
527600 REP & MAINT-HOUSE/INST E		115.00	907.20	0.00		907.20-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	2,035.89	23,601.75	89.23	1,821.36	1,026.89
531200 SEE CHART OF ACCOUNTS		79.99	251,934.57	0.00		251,934.57-
532100 NON CAPITALIZED EQUIP PU	34,500.00	801,034.30	2,232,335.58	6470.54	11,803.00	2,209,638.58-
532101 NON-CAPITALIZED COMPUTER EQUIP			19,200.00	0.00		19,200.00-
532200 PERSONAL COMPUTING EQUIP		88.98	12,843.92	0.00	360.00	13,203.92-
532240 DATA STORAGE EQUIP	11,000.00		43,580.04	396.18		32,580.04-
532260 VOICE EQUIP			210.95	0.00		210.95-
532280 VIDEO EQUIP			9.99	0.00		9.99-
533100 HOUSEHOLD & INSTIT EXP		190.75	1,641.00	0.00		1,641.00-
533900 FOOD EXPENSE	54,700.00	126.13	75,254.15	137.58		20,554.15-
534600 ED & RECREATIONAL SUP EX	35,000.00		32,850.10	93.86		2,149.90
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	11,725.58	166,628.90	119.02		26,628.90-
542100 SOS TEMP SERV-PERSONNEL			5,370.21	0.00		5,370.21-
543100 IT CONSULTING-APPLICATIONS	13,191,365.90	617,157.64	3,649,122.29	27.66		9,542,243.61
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	2,755.00	68,324.37	170.81		28,324.37-
547300 INTERPETER SERVICES	2,035,000.00	138,278.57	1,201,989.76	59.07		833,010.24
547301 Interpreter Travel Time Pay		20,630.92	113,047.48	0.00		113,047.48-
548400 SEE CHART OF ACCOUNTS	47,000.00	2,417.44	36,006.79	76.61		10,993.21
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	7,175.00	79.72		1,825.00
554100 SEE CHART OF ACCOUNTS	4,000.00	871.77	6,712.38	167.81		2,712.38-
554120 WIRELESS PHONE SERVICES	26,300.00	2,329.40	22,403.78	85.19		3,896.22
554900 OTHER CONTRACTUAL SERVICE	1,158,285.00	81,127.61	1,124,205.56	97.06		34,079.44
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		6,206.80	7.48		76,793.20
555200 SOFTWARE - NEW PURCHASES	9,600.00		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		346.82	60,936.21	0.00	8,027.00	68,963.21-
555540 SAAS MAINTENANCE			1,498.50	0.00		1,498.50-
556100 INSURANCE EXPENSE	410.00	229,679.23	464,201.23	113219.81		463,791.23-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			129.00	0.00		129.00-
559100 OTHER OPERATING EXP	10,000.00	30.40	12,292.11	122.92		2,292.11-
Major Account 520000 Total	18,195,971.90	1,985,151.64	10,432,699.26	57.34	34,046.13	7,729,226.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	3,012.45	108,677.51	80.92		25,622.49
571600 MEALS-NOT TRAVEL STATUS		30.00	657.87	0.00		657.87-
571800 MEALS - TRAVEL STATUS	18,000.00	143.81	10,842.59	60.24		7,157.41
572100 COMMERCIAL TRANSPORTATION	44,700.00	2,961.47	29,661.98	66.36		15,038.02
573100 STATE-OWNED TRANSPORT		235.95	8,457.09	0.00		8,457.09-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	2,948.28	79,187.27	70.51		33,112.73
574600 CONTRACTUAL SERV - TRAVEL EXP	190,000.00	17,596.27	140,897.83	74.16		49,102.17
575100 MISC TRAVEL EXPENSES		63.00	3,995.66	0.00		3,995.66-
Major Account 570000 Total	499,300.00	26,991.23	382,377.80	76.58	0.00	116,922.20
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS			135,000.00	0.00		135,000.00-
Major Account 580000 Total	0.00	0.00	135,000.00	0.00	0.00	135,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			225.88	0.00		225.88-
599100 OTHER GOVERNMENT AID	860,000.00	180,000.00	860,000.00	100.00		
Major Account 590000 Total	860,000.00	180,000.00	860,225.88	100.03	0.00	225.88-
BUDGETED EXPENDITURES TOTAL	30,897,007.90	3,030,809.86	20,187,746.39	65.34	34,046.13	10,675,215.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,035,038.90	2,713,950.22	16,756,654.31	61.98	31,266.48	10,247,118.11
2 CASH FUNDS	3,316,590.00	236,826.83	2,583,439.99	77.89	2,779.65	730,370.36
4 FEDERAL FUNDS	545,379.00	80,032.81	847,652.09	155.42		302,273.09-
BUDGETED EXPENDITURES TOTAL	30,897,007.90	3,030,809.86	20,187,746.39	65.34	34,046.13	10,675,215.38

BUDGETED FUND TYPES - REVENUES

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62,606.96-	290,665.41-	0.00		290,665.41
461600 OP GRANTS - LOCAL GOVERN			49,388.64-	0.00		49,388.64
465100 NONGRANT REIMBURSEMENTS		16,872.22-	175,719.62-	0.00		175,719.62
Major Account 460000 Total	0.00	79,479.18-	515,773.67-	0.00	0.00	515,773.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125.00-	500.00-	0.00		500.00
472200 REPROD & PUBLICATIONS		48.50-	1,473.50-	0.00		1,473.50
474100 GENERAL BUSINESS FEES		92,314.46-	625,149.40-	0.00		625,149.40
474125 NSC EDUCATION FEE		23,259.75-	226,686.30-	0.00		226,686.30
474190 DISPUTE RESOLUTION FEE		17,450.00-	170,011.00-	0.00		170,011.00
475100 REGISTRATION / LICENSE F		15,061.00-	923,836.52-	0.00		923,836.52
475200 EXAMINATION FEES		44,340.00-	218,458.25-	0.00		218,458.25
476100 OTHER LIC PERM & FEES		5,150.00-	57,325.00-	0.00		57,325.00
Major Account 470000 Total	0.00	197,748.71-	2,223,439.97-	0.00	0.00	2,223,439.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,133.97-	103,502.37-	0.00		103,502.37
484500 REIMB NON-GOVT SOURCES		620.34-	6,147.53-	0.00		6,147.53
484800 ROYALTY REVENUE		3,382.89-	9,242.28-	0.00		9,242.28
Major Account 480000 Total	0.00	16,137.20-	118,892.18-	0.00	0.00	118,892.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.44-	50.60-	0.00		50.60
493100 OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	6.44-	19,949.40	0.00	0.00	19,949.40-
BUDGETED REVENUE TOTAL	0.00	293,371.53-	2,838,156.42-	0.00	0.00	2,838,156.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	4,833.50-	41,873.50-	0.00		41,873.50
2	CASH FUNDS	228,880.54-	2,531,105.93-	0.00		2,531,105.93

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Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59,657.49-	265,176.99-	0.00		265,176.99
BUDGETED REVENUE TOTAL	0.00	293,371.53-	2,838,156.42-	0.00	0.00	2,838,156.42

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,821.52	76,167.14	76.36		23,579.86
512100 VACATION LEAVE EXPENSE		948.81	6,167.28	0.00		6,167.28-
512200 SICK LEAVE EXPENSE			513.94	0.00		513.94-
512300 HOLIDAY LEAVE EXPENSE			3,478.97	0.00		3,478.97-
Personal Services Subtotal	99,747.00	8,770.33	86,327.33	86.55	0.00	13,419.67
515100 RETIREMENT PLANS EXPENSE	7,469.00	656.71	6,464.09	86.55		1,004.91
515200 FICA EXPENSE	7,249.00	615.39	6,077.73	83.84		1,171.27
515500 HEALTH INSURANCE EXPENSE	10,000.00	808.90	7,899.58	79.00		2,100.42
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	10,851.33	107,632.40	85.90	0.00	17,662.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	9.94	8,740.02	58.27		6,259.98
521200 COMM EXP-VOICE/DATA	4,000.00	292.36	2,876.94	71.92		1,123.06
521400 DATA PROCESSING EXPENSE	3,143.00	92.00	1,019.00	32.42		2,124.00
521500 PUBLICATION & PRINT EXPENSE	238,649.00	22,731.46	212,059.77	88.86		26,589.23
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	34,328.99	85.82		5,671.01
522200 CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
524600 RENT EXPENSE-BUILDINGS	300.00	96.00	202.00	67.33		98.00
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	400.10	66.68		199.90
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	314,582.00	24,243.36	260,652.58	82.86	0.00	53,929.42
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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Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,094.69	368,513.46	83.30	0.00	73,863.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	442,377.00	35,094.69	368,513.46	83.30		73,863.54
BUDGETED EXPENDITURES TOTAL	442,377.00	35,094.69	368,513.46	83.30	0.00	73,863.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			76.86-	0.00		76.86
Major Account 470000 Total	0.00	0.00	76.86-	0.00	0.00	76.86
BUDGETED REVENUE TOTAL	0.00	0.00	76.86-	0.00	0.00	76.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			76.86-	0.00		76.86
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,759.12	107,343.00	70.79		44,289.00
511702 LOCATION INCENTIVE		50.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		552.84	5,355.64	0.00		5,355.64-
512200 SICK LEAVE EXPENSE		207.32	207.32	0.00		207.32-
512300 HOLIDAY LEAVE EXPENSE			3,040.62	0.00		3,040.62-
512800 ADMINISTRATIVE LEAVE EXP			276.42	0.00		276.42-
Personal Services Subtotal	151,632.00	10,569.28	116,723.00	76.98	0.00	34,909.00
515100 RETIREMENT PLANS EXPENSE	11,372.00	787.67	8,702.55	76.53		2,669.45
515200 FICA EXPENSE	11,600.00	743.83	8,180.59	70.52		3,419.41
515500 HEALTH INSURANCE EXPENSE	811,183.00	2,652.84	30,197.82	3.72		780,985.18
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	14,753.62	163,803.96	16.55	0.00	825,983.04
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	1,000,387.00	14,753.62	163,803.96	16.37	0.00	836,583.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,387.00	14,753.62	163,803.96	16.37		836,583.04
BUDGETED EXPENDITURES TOTAL	1,000,387.00	14,753.62	163,803.96	16.37	0.00	836,583.04

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,114.44-	0.00		10,114.44
461600 OP GRANTS - LOCAL GOVERN		16,107.53-	153,154.33-	0.00		153,154.33
Major Account 460000 Total	0.00	16,107.53-	163,268.77-	0.00	0.00	163,268.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,932.09-	17,724.62-	0.00		17,724.62
Major Account 480000 Total	0.00	1,932.09-	17,724.62-	0.00	0.00	17,724.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,039.62-</u>	<u>180,993.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,993.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18,039.62-	180,993.39-	0.00		180,993.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,039.62-</u>	<u>180,993.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,993.39</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,214,660.45	11,397,166.21	63.74		6,483,373.79
511300 OVERTIME PAYMENTS		3,505.49	15,899.31	0.00		15,899.31-
511700 EMPLOYEE BONUSES		13,080.00	169,245.00	0.00		169,245.00-
511702 LOCATION INCENTIVE		2,906.83	29,475.34	0.00		29,475.34-
511800 COMP TIME PAYMENT		500.45	4,557.19	0.00		4,557.19-
512100 VACATION LEAVE EXPENSE		75,419.42	978,553.83	0.00		978,553.83-
512200 SICK LEAVE EXPENSE		79,916.22	720,007.32	0.00		720,007.32-
512300 HOLIDAY LEAVE EXPENSE		128.13-	683,783.25	0.00		683,783.25-
512400 MILITARY LEAVE EXPENSE			8,133.11	0.00		8,133.11-
512500 FUNERAL LEAVE EXPENSE		2,334.09	33,671.12	0.00		33,671.12-
512600 CIVIL LEAVE EXPENSE			81.69	0.00		81.69-
512800 ADMINISTRATIVE LEAVE EXP		7,575.53	34,282.12	0.00		34,282.12-
Personal Services Subtotal	17,880,540.00	1,399,770.35	14,074,855.49	78.72	0.00	3,805,684.51
515100 RETIREMENT PLANS EXPENSE	1,338,895.00	102,766.75	1,027,320.37	76.73		311,574.63
515200 FICA EXPENSE	1,299,468.00	99,558.70	1,002,241.48	77.13		297,226.52
515500 HEALTH INSURANCE EXPENSE	2,309,395.00	266,488.72	2,658,130.40	115.10		348,735.40-
516200 TUITION ASSISTANCE			7,101.28	0.00		7,101.28-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		5,769.09	85.85		950.91
516400 UNEMPLOYM COMP INS EXP		3,642.05	14,202.65	0.00		14,202.65-
516500 WORKERS COMP PREMIUMS	176,400.00		120,077.02	68.07		56,322.98
Major Account 510000 Total	23,011,418.00	1,872,226.57	18,909,697.78	82.18	0.00	4,101,720.22
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00	18,308.00	202,781.00	101.39		2,781.00-
521500 PUBLICATION & PRINT EXPENSE			199.80	0.00		199.80-
521900 AWARDS EXPENSE		86.45	401.95	0.00		401.95-
522100 DUES & SUBSCRIPTION EXPENSE			768.24	0.00		768.24-
522200 CONFERENCE REGISTRATION			1,750.00	0.00		1,750.00-
524600 RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		26.79	170.89	0.00		170.89-
531200 SEE CHART OF ACCOUNTS			147.64	0.00		147.64-
532100 NON CAPITALIZED EQUIP PU			341.00	0.00		341.00-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48.42	10,402.32	0.00	3,729.60	14,131.92-
532260 VOICE EQUIP			3,247.41	0.00		3,247.41-
532280 VIDEO EQUIP			58.20	0.00		58.20-
533900 FOOD EXPENSE		1,191.49	3,513.35	0.00		3,513.35-
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	0.00		260.00-
543100 IT CONSULTING-APPLICATIONS			35,683.50	0.00		35,683.50-
547100 EDUCATIONAL SERVICES		225.00	3,298.00	0.00		3,298.00-
554120 WIRELESS PHONE SERVICES	2,000.00	216.45	1,840.55	92.03		159.45
554900 OTHER CONTRACTUAL SERVICE	7,000.00	302.49	37,148.74	530.70	1,590.38	31,739.12-
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	20,415.09	390,027.45	132.17	5,319.98	100,247.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	5,446.69	28,396.35	141.98		8,396.35-
571600 MEALS-NOT TRAVEL STATUS			64.52	0.00		64.52-
571800 MEALS - TRAVEL STATUS	5,000.00	255.55	3,396.02	67.92		1,603.98
572100 COMMERCIAL TRANSPORTATION			725.49	0.00		725.49-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	17,787.65	180,302.65	90.15		19,697.35
575100 MISC TRAVEL EXPENSES		100.00	529.25	0.00		529.25-
Major Account 570000 Total	225,000.00	23,589.89	213,414.28	94.85	0.00	11,585.72
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,916,231.55	19,513,139.51	82.92	5,319.98	4,013,058.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,531,518.00	1,916,231.55	19,513,139.51	82.92	5,319.98	4,013,058.51
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,916,231.55	19,513,139.51	82.92	5,319.98	4,013,058.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		507,387.99-	5,076,231.99-	0.00		5,076,231.99
Major Account 470000 Total	0.00	507,387.99-	5,076,231.99-	0.00	0.00	5,076,231.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,774.53-	46,552.55-	0.00		46,552.55
481119 BANK CARD CHARGES		270.69	3,851.84	0.00		3,851.84-
Major Account 480000 Total	0.00	3,503.84-	42,700.71-	0.00	0.00	42,700.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,891.83-</u>	<u>5,118,932.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,118,932.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>510,891.83-</u>	<u>5,118,932.70-</u>	<u>0.00</u>		<u>5,118,932.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,891.83-</u>	<u>5,118,932.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,118,932.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,797,101.00	973,034.79	9,207,681.54	62.23		5,589,419.46
511300 OVERTIME PAYMENTS		3,273.42	33,910.42	0.00		33,910.42-
511700 EMPLOYEE BONUSES		6,652.50	123,890.00	0.00		123,890.00-
511800 COMP TIME PAYMENT		4,359.73	64,062.09	0.00		64,062.09-
512100 VACATION LEAVE EXPENSE		59,964.02	692,672.99	0.00		692,672.99-
512200 SICK LEAVE EXPENSE		51,848.74	434,639.39	0.00		434,639.39-
512300 HOLIDAY LEAVE EXPENSE			522,477.92	0.00		522,477.92-
512400 MILITARY LEAVE EXPENSE			1,869.38	0.00		1,869.38-
512500 FUNERAL LEAVE EXPENSE		3,191.81	29,763.41	0.00		29,763.41-
512600 CIVIL LEAVE EXPENSE		78.08	1,240.25	0.00		1,240.25-
512800 ADMINISTRATIVE LEAVE EXP			11,055.23	0.00		11,055.23-
Personal Services Subtotal	14,797,101.00	1,102,403.09	11,123,262.62	75.17	0.00	3,673,838.38
515100 RETIREMENT PLANS EXPENSE	1,108,007.00	81,576.34	820,505.60	74.05		287,501.40
515200 FICA EXPENSE	1,074,686.00	78,998.23	796,568.23	74.12		278,117.77
515500 HEALTH INSURANCE EXPENSE	1,415,095.00	186,484.73	1,879,721.10	132.83		464,626.10-
516200 TUITION ASSISTANCE			9,691.50	0.00		9,691.50-
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	1,449,462.39	14,706,389.87	79.45	0.00	3,803,359.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	88.16	2,360.64	59.02		1,639.36
521200 COMM EXP-VOICE/DATA	20,000.00	1,235.12	12,392.43	61.96		7,607.57
521291 COM EXPENSE - VIDEO			1,185.00	0.00		1,185.00-
521400 DATA PROCESSING EXPENSE	315,000.00	2,297.16	40,898.76	12.98		274,101.24
521500 PUBLICATION & PRINT EXPENSE	25,000.00		18,691.16	74.76	13,040.00	6,731.16-
521900 AWARDS EXPENSE	1,000.00	1,369.70	2,397.88	239.79	3,280.00	4,677.88-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	1,100.00	4,109.95	82.20		890.05
522200 CONFERENCE REGISTRATION	18,000.00	139.00	8,391.90	46.62		9,608.10
523100 UTILITIES EXPENSE		539.20	3,216.65	0.00		3,216.65-
524600 RENT EXPENSE-BUILDINGS	70,000.00	15,418.84	105,532.81	150.76		35,532.81-
524700 RENT EXP-OTHER REAL PROP			785.77	0.00		785.77-
525200 RENT EXP-DATA PROC EQUIP	10,000.00		834.42	8.34		9,165.58

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Percent of Time Elapsed 83.56

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527600 REP & MAINT-HOUSE/INST E			1,527.75	0.00		1,527.75-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	777.01	45,136.69	225.68		25,136.69-
531101 SAFETY SUPPLIES			1,632.21	0.00		1,632.21-
531200 SEE CHART OF ACCOUNTS		68.92	10,831.83	0.00		10,831.83-
532100 NON CAPITALIZED EQUIP PU	40,000.00		182,801.74	457.00	37,762.25	180,563.99-
532101 NON-CAPITALIZED COMPUTER EQUIP			16,800.00	0.00		16,800.00-
532200 PERSONAL COMPUTING EQUIP		343.37	16,613.21	0.00	107,549.84	124,163.05-
532240 DATA STORAGE EQUIP		43.98	276.63	0.00		276.63-
532280 VIDEO EQUIP		79.00	79.00	0.00		79.00-
533100 HOUSEHOLD & INSTIT EXP			6,269.50	0.00		6,269.50-
533900 FOOD EXPENSE	46,000.00	1,198.94	18,371.43	39.94		27,628.57
534600 ED & RECREATIONAL SUP EX	52,000.00	6,148.54	44,663.25	85.89	40,408.44	33,071.69-
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		6,073.35	47,761.60	0.00		47,761.60-
542200 TEMP SERV - OUTSIDE		3,909.60	36,765.19	0.00		36,765.19-
543100 IT CONSULTING-APPLICATIONS	750,000.00	144,027.46	1,117,974.44	149.06		367,974.44-
547100 EDUCATIONAL SERVICES			4,910.12	0.00		4,910.12-
547300 INTERPETER SERVICES		38,955.50	350,361.69	0.00		350,361.69-
547301 Interpreter Travel Time Pay		6,130.68	35,068.52	0.00		35,068.52-
549200 JANITORIAL/SECURITY SERVICES		575.00	2,300.00	0.00		2,300.00-
554100 SEE CHART OF ACCOUNTS	13,000.00	1,448.77	10,262.66	78.94		2,737.34
554120 WIRELESS PHONE SERVICES	56,000.00	4,729.97	45,251.64	80.81		10,748.36
554900 OTHER CONTRACTUAL SERVICE	50,000.00	225.00	5,572.50	11.15		44,427.50
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00		39,691.28	39.69		60,308.72
555200 SOFTWARE - NEW PURCHASES			862,834.22	0.00	11,106.50	873,940.72-
555420 CUSTOMIZED DEVELOPMENT			10,932.64	0.00		10,932.64
555510 SSAS SUBSCRIPTION FEES		167.40	272,761.62	0.00		272,761.62-
556100 INSURANCE EXPENSE	2,600.00		9,558.06	367.62		6,958.06-
556300 SURETY & NOTARY BONDS	1,500.00	161.00	753.63	50.24		746.37
559100 OTHER OPERATING EXP			39.56	0.00		39.56-
Major Account 520000 Total	3,121,867.00	237,250.67	4,347,209.97	139.25	239,045.43	1,464,388.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	2,033.00	38,595.14	49.48	27,285.00	12,119.86
571600 MEALS-NOT TRAVEL STATUS		15.00	1,361.92	0.00	65,878.00	67,239.92-

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571800 MEALS - TRAVEL STATUS	5,000.00	249.41	4,770.53	95.41		229.47
572100 COMMERCIAL TRANSPORTATION	14,000.00	160.83	4,442.07	31.73		9,557.93
573100 STATE-OWNED TRANSPORT	22,000.00	2,853.08	28,571.24	129.87		6,571.24-
574500 PERSONAL VEHICLE MILEAGE	150,000.00	6,185.23	69,144.89	46.10		80,855.11
574600 CONTRACTUAL SERV - TRAVEL EXP		4,070.92	37,622.63	0.00	765.58	38,388.21-
575100 MISC TRAVEL EXPENSES			439.09	0.00		439.09-
Major Account 570000 Total	269,000.00	15,567.47	184,947.51	68.75	93,928.58	9,876.09-
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	<u>21,900,616.00</u>	<u>1,702,280.53</u>	<u>19,262,190.35</u>	<u>87.95</u>	<u>378,656.91</u>	<u>2,259,768.74</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>20,045,990.00</u>	<u>1,683,880.87</u>	<u>18,197,786.07</u>	<u>90.78</u>	<u>378,656.91</u>	<u>1,469,547.02</u>
2 CASH FUNDS	<u>1,463,967.00</u>		<u>916,314.27</u>	<u>62.59</u>		<u>547,652.73</u>
4 FEDERAL FUNDS	<u>390,659.00</u>	<u>18,399.66</u>	<u>148,090.01</u>	<u>37.91</u>		<u>242,568.99</u>
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>1,702,280.53</u>	<u>19,262,190.35</u>	<u>87.95</u>	<u>378,656.91</u>	<u>2,259,768.74</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		6,520.52-	103,495.21-	0.00		103,495.21
Major Account 460000 Total	0.00	6,520.52-	103,495.21-	0.00	0.00	103,495.21

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,883.79-	34,733.86-	0.00		34,733.86
Major Account 470000 Total	0.00	3,883.79-	34,733.86-	0.00	0.00	34,733.86

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		503.25-	3,944.58-	0.00		3,944.58
Major Account 480000 Total	0.00	503.25-	3,944.58-	0.00	0.00	3,944.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,907.56-</u>	<u>142,173.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,173.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,883.79-</u>	<u>34,733.86-</u>	<u>0.00</u>		<u>34,733.86</u>
4 FEDERAL FUNDS		<u>7,023.77-</u>	<u>107,439.79-</u>	<u>0.00</u>		<u>107,439.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,907.56-</u>	<u>142,173.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,173.65</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	951,056.43	8,512,255.67	51.31		8,076,021.33
511300 OVERTIME PAYMENTS		2,251.22	28,641.70	0.00		28,641.70-
511700 EMPLOYEE BONUSES		13,155.00	115,235.00	0.00		115,235.00-
511702 LOCATION INCENTIVE		500.00	5,575.00	0.00		5,575.00-
511800 COMP TIME PAYMENT		11,533.66	109,615.34	0.00		109,615.34-
512100 VACATION LEAVE EXPENSE		53,866.19	613,497.21	0.00		613,497.21-
512200 SICK LEAVE EXPENSE		67,070.90	462,182.15	0.00		462,182.15-
512300 HOLIDAY LEAVE EXPENSE			511,797.69	0.00		511,797.69-
512500 FUNERAL LEAVE EXPENSE		2,391.96	36,324.10	0.00		36,324.10-
512700 INJURY LEAVE EXPENSE			553.72	0.00		553.72-
512800 ADMINISTRATIVE LEAVE EXP			8,363.04	0.00		8,363.04-
Personal Services Subtotal	16,588,277.00	1,101,825.36	10,404,040.62	62.72	0.00	6,184,236.38
515100 RETIREMENT PLANS EXPENSE	1,242,130.00	81,482.02	770,006.96	61.99		472,123.04
515200 FICA EXPENSE	1,205,553.00	79,447.60	749,616.10	62.18		455,936.90
515500 HEALTH INSURANCE EXPENSE	2,621,386.43	171,447.20	1,661,410.15	63.38		959,976.28
516200 TUITION ASSISTANCE			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	1,434,202.18	13,663,250.09	62.81	0.00	8,090,456.34
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		86.45	165.70	0.00		165.70-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	250.00	1,100.00	36.67		1,900.00
522200 CONFERENCE REGISTRATION		1,000.00	2,265.00	0.00		2,265.00-
524700 RENT EXP-OTHER REAL PROP			176.31	0.00		176.31-
531100 OFFICE SUPPLIES EXPENSE		16.68	410.41	0.00		410.41-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200 SEE CHART OF ACCOUNTS			25.75	0.00		25.75-
532100 NON CAPITALIZED EQUIP PU			10,195.59	0.00		10,195.59-
533900 FOOD EXPENSE	20,000.00	1,414.18	15,326.67	76.63		4,673.33

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534600 ED & RECREATIONAL SUP EX	10,000.00		107.98	1.08		9,892.02
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	2,266.11	25,619.13	51.24		24,380.87
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		1,854.35	21,682.05	0.00		21,682.05-
547100 EDUCATIONAL SERVICES	10,000.00		13,215.08	132.15		3,215.08-
554120 WIRELESS PHONE SERVICES	90,000.00	6,894.92	69,608.08	77.34		20,391.92
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300 SURETY & NOTARY BONDS			700.44	0.00		700.44-
Major Account 520000 Total	459,570.00	13,782.69	213,994.92	46.56	0.00	245,575.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	4,146.00	43,876.00	54.85		36,124.00
571600 MEALS-NOT TRAVEL STATUS			121.03	0.00		121.03-
571800 MEALS - TRAVEL STATUS	10,000.00	240.71	3,507.27	35.07		6,492.73
572100 COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100 STATE-OWNED TRANSPORT	550,000.00	42,271.79	427,390.73	77.71		122,609.27
574500 PERSONAL VEHICLE MILEAGE	50,000.00	3,403.34	40,428.22	80.86		9,571.78
575100 MISC TRAVEL EXPENSES		43.00	438.00	0.00		438.00-
Major Account 570000 Total	690,000.00	50,104.84	516,327.70	74.83	0.00	173,672.30
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,498,089.71	14,393,572.71	62.85	0.00	8,509,703.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,903,276.43	1,498,089.71	14,393,572.71	62.85		8,509,703.72
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,498,089.71	14,393,572.71	62.85	0.00	8,509,703.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		44,925.72-	358,711.56-	0.00		358,711.56
474103 ELECTRONIC MONITORING		751.50-	1,231.50-	0.00		1,231.50
Major Account 470000 Total	0.00	45,677.22-	359,943.06-	0.00	0.00	359,943.06

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.62-	7,071.48-	0.00		7,071.48
Major Account 480000 Total	0.00	309.62-	7,071.48-	0.00	0.00	7,071.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,986.84-</u>	<u>367,014.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,014.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>45,986.84-</u>	<u>367,014.54-</u>	<u>0.00</u>		<u>367,014.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,986.84-</u>	<u>367,014.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,014.54</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,959,977.00	375,601.59	3,453,100.25	69.62		1,506,876.75
511300 OVERTIME PAYMENTS		1,464.03	4,451.04	0.00		4,451.04-
511700 EMPLOYEE BONUSES			10,500.00	0.00		10,500.00-
511702 LOCATION INCENTIVE		1,200.00	11,772.73	0.00		11,772.73-
511800 COMP TIME PAYMENT		443.60	3,153.99	0.00		3,153.99-
512100 VACATION LEAVE EXPENSE		20,324.83	253,307.73	0.00		253,307.73-
512200 SICK LEAVE EXPENSE		6,342.07	96,806.07	0.00		96,806.07-
512300 HOLIDAY LEAVE EXPENSE		273.41	204,726.83	0.00		204,726.83-
512500 FUNERAL LEAVE EXPENSE			4,436.81	0.00		4,436.81-
512800 ADMINISTRATIVE LEAVE EXP		773.74	1,125.60	0.00		1,125.60-
Personal Services Subtotal	4,959,977.00	406,423.27	4,043,381.05	81.52	0.00	916,595.95
515100 RETIREMENT PLANS EXPENSE	371,403.00	30,062.37	298,663.61	80.41		72,739.39
515200 FICA EXPENSE	360,466.00	29,109.27	289,999.23	80.45		70,466.77
515500 HEALTH INSURANCE EXPENSE	612,245.00	61,891.02	604,263.44	98.70		7,981.56
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	527,485.93	5,279,146.07	82.94	0.00	1,085,984.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			14.52	0.00		14.52-
521400 DATA PROCESSING EXPENSE	150,000.00	5,520.00	63,762.00	42.51		86,238.00
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		2,192.48	40.38		3,236.52
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			1,470.44	0.00		1,470.44-
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,350.00	40,021.12	200.11		20,021.12-
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	2,400.60	60.02		1,599.40
554900 OTHER CONTRACTUAL SERVICE		3,000.00	21,000.00	0.00		21,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			20,737.58	0.00		20,737.58-
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	10,110.06	237,796.19	98.53	0.00	3,552.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,182.12	7,127.23	35.64		12,872.77
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	8,848.33	90,066.36	90.07		9,933.64
574600 CONTRACTUAL SERV - TRAVEL EXP			1,804.69	0.00		1,804.69-
575100 MISC TRAVEL EXPENSES		22.00	273.50	0.00		273.50-
Major Account 570000 Total	125,000.00	10,052.45	102,740.93	82.19	0.00	22,259.07
BUDGETED EXPENDITURES TOTAL	6,731,480.00	547,648.44	5,619,683.19	83.48	0.00	1,111,796.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,731,480.00	547,648.44	5,619,683.19	83.48		1,111,796.81
BUDGETED EXPENDITURES TOTAL	6,731,480.00	547,648.44	5,619,683.19	83.48	0.00	1,111,796.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		1.00-	22.00-	0.00		22.00
Major Account 470000 Total	0.00	1.00-	22.00-	0.00	0.00	22.00

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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	1.00-	22.00-	0.00	0.00	22.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.00-	22.00-	0.00		22.00
BUDGETED REVENUE TOTAL	0.00	1.00-	22.00-	0.00	0.00	22.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	96,547.57	897,518.11	70.26		379,929.89
511700 EMPLOYEE BONUSES			9,420.00	0.00		9,420.00-
512100 VACATION LEAVE EXPENSE		6,706.40	85,424.88	0.00		85,424.88-
512200 SICK LEAVE EXPENSE		3,018.68	19,722.33	0.00		19,722.33-
512300 HOLIDAY LEAVE EXPENSE			53,623.22	0.00		53,623.22-
512500 FUNERAL LEAVE EXPENSE			2,130.48	0.00		2,130.48-
Personal Services Subtotal	1,277,448.00	106,272.65	1,067,839.02	83.59	0.00	209,608.98
515100 RETIREMENT PLANS EXPENSE	95,655.00	7,957.73	79,254.74	82.85		16,400.26
515200 FICA EXPENSE	92,839.00	7,775.33	78,215.22	84.25		14,623.78
515500 HEALTH INSURANCE EXPENSE	134,143.00	10,589.42	103,850.72	77.42		30,292.28
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	132,595.13	1,335,333.97	83.00	0.00	273,487.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.81	21.72	2.17		978.28
521200 COMM EXP-VOICE/DATA	50,000.00	3,341.72	38,729.77	77.46		11,270.23
521400 DATA PROCESSING EXPENSE	20,000.00	974.90	10,797.40	53.99		9,202.60
521500 PUBLICATION & PRINT EXPENSE	10,000.00		8,362.32	83.62		1,637.68
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	47,790.20	79.65		12,209.80
522200 CONFERENCE REGISTRATION	1,000.00		2,380.00	238.00		1,380.00-
523100 UTILITIES EXPENSE		240.24	2,342.70	0.00		2,342.70-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,815.37	77,625.68	86.25		12,374.32
524700 RENT EXP-OTHER REAL PROP	1,000.00	168.50	992.00	99.20		8.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	72.58	1,130.84	37.69		1,869.16
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-
532200 PERSONAL COMPUTING EQUIP		58.98	58.98	0.00		58.98-
533100 HOUSEHOLD & INSTIT EXP			635.13	0.00		635.13-
533900 FOOD EXPENSE			399.21	0.00		399.21-
534600 ED & RECREATIONAL SUP EX			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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	180.00	1,320.00	132.00		320.00-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	3,348.74	83.72		651.26
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	17,877.18	207,523.38	77.91	0.00	58,844.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	107.00	4,586.16	76.44		1,413.84
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	1,174.64	5,427.50	54.28		4,572.50
Major Account 570000 Total	16,500.00	1,281.64	11,931.13	72.31	0.00	4,568.87
BUDGETED EXPENDITURES TOTAL	<u>1,891,689.00</u>	<u>151,753.95</u>	<u>1,554,788.48</u>	<u>82.19</u>	<u>0.00</u>	<u>336,900.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,891,689.00</u>	<u>151,753.95</u>	<u>1,554,788.48</u>	<u>82.19</u>		<u>336,900.52</u>
BUDGETED EXPENDITURES TOTAL	<u>1,891,689.00</u>	<u>151,753.95</u>	<u>1,554,788.48</u>	<u>82.19</u>	<u>0.00</u>	<u>336,900.52</u>

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	318,897.55	2,874,360.58	63.65		1,641,497.42
511300 OVERTIME PAYMENTS			5,225.62	0.00		5,225.62-
511700 EMPLOYEE BONUSES		3,757.50	16,683.75	0.00		16,683.75-
511800 COMP TIME PAYMENT		1,831.01	37,412.20	0.00		37,412.20-
512100 VACATION LEAVE EXPENSE		17,967.91	224,996.49	0.00		224,996.49-
512200 SICK LEAVE EXPENSE		13,591.55	144,006.27	0.00		144,006.27-
512300 HOLIDAY LEAVE EXPENSE			159,905.81	0.00		159,905.81-
512400 MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500 FUNERAL LEAVE EXPENSE		2,189.66	12,771.68	0.00		12,771.68-
512600 CIVIL LEAVE EXPENSE			32.93	0.00		32.93-
512800 ADMINISTRATIVE LEAVE EXP			3,764.42	0.00		3,764.42-
Personal Services Subtotal	4,515,858.00	358,235.18	3,480,792.71	77.08	0.00	1,035,065.29
515100 RETIREMENT PLANS EXPENSE	338,147.00	26,543.21	259,391.50	76.71		78,755.50
515200 FICA EXPENSE	328,190.00	25,640.38	249,134.76	75.91		79,055.24
515500 HEALTH INSURANCE EXPENSE	873,172.00	57,376.75	554,862.40	63.55		318,309.60
516200 TUITION ASSISTANCE			5,943.00	0.00		5,943.00-
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	467,795.52	4,570,643.69	75.05	0.00	1,519,763.31
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	21.78	217.11	43.42		282.89
521400 DATA PROCESSING EXPENSE	33,500.00	207.00	2,292.75	6.84		31,207.25
521500 PUBLICATION & PRINT EXPENSE	500.00	75.72	202.99	40.60		297.01
521900 AWARDS EXPENSE		156.50	269.16	0.00		269.16-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	100.00	1,049.95	17.50		4,950.05
522200 CONFERENCE REGISTRATION	23,000.00	820.00	1,554.00	6.76		21,446.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	945.64	9,456.40	85.97		1,543.60
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
527600 REP & MAINT-HOUSE/INST E		34.00	34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE		9.25	350.75	0.00		350.75-
531200 SEE CHART OF ACCOUNTS			41.00	0.00		41.00-
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,334.70	77.82		665.30

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532200 PERSONAL COMPUTING EQUIP			15.59	0.00		15.59-
533900 FOOD EXPENSE	500.00	182.37	3,382.68	676.54		2,882.68-
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	3,592.00	29,346.00	1.20		2,406,654.00
545204 CO-OCCURRING EVALUATION		3,073.00	28,270.00	0.00		28,270.00-
545207 PSYCHOLOGICAL EVALUATION			525.00	0.00		525.00-
545209 (PTA) PRE-TREATMENT ASSE		273.00	1,630.00	0.00		1,630.00-
545211 MEDICATION MANAGEMENT			87.00	0.00		87.00-
545214 SA Evaluation Addendum			1,101.00	0.00		1,101.00-
545215 Initial Diagnostic Interview			259.00	0.00		259.00-
546901 SHORT TERM RESIDENTIAL		19,838.00	144,117.00	0.00		144,117.00-
546902 INTENSIVE OUTPATIENT		9,108.00	87,201.00	0.00		87,201.00-
546903 OUTPATIENT		6,511.00	67,764.00	0.00		67,764.00-
546922 MH OUTPATIENT SRVS		1,522.00	16,716.00	0.00		16,716.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,946.00	0.00		6,946.00-
546940 IOP-Matrix Mode		20,653.00	141,868.50	0.00		141,868.50-
547100 EDUCATIONAL SERVICES			1,733.16	0.00		1,733.16-
547437 CAM		4,674.50	27,415.00	0.00		27,415.00-
547446 Halfway House		4,760.00	48,220.00	0.00		48,220.00-
547448 Trans Living Level 2		117,022.00	1,053,404.00	0.00		1,053,404.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,458.03	23,337.53	80.47		5,662.47
554900 OTHER CONTRACTUAL SERVICE	956,372.00	319,146.80	1,110,780.51	116.15	5,000.00	159,408.51-
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	515,183.59	2,826,163.35	40.67	5,000.00	4,118,289.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	460.00	10,431.03	17.39		49,568.97
571800 MEALS - TRAVEL STATUS	500.00	126.43	5,134.34	1026.87		4,634.34-
572100 COMMERCIAL TRANSPORTATION	23,000.00	686.44	6,876.71	29.90		16,123.29
574500 PERSONAL VEHICLE MILEAGE	53,000.00	2,295.68	29,480.51	55.62		23,519.49
574600 CONTRACTUAL SERV - TRAVEL EXP		622.24	9,414.44	0.00		9,414.44-
575100 MISC TRAVEL EXPENSES			572.75	0.00		572.75-
Major Account 570000 Total	136,500.00	4,190.79	61,909.78	45.36	0.00	74,590.22
BUDGETED EXPENDITURES TOTAL	13,176,359.80	987,169.90	7,458,716.82	56.61	5,000.00	5,712,642.98

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,176,359.80	987,169.90	7,458,716.82	56.61	5,000.00	5,712,642.98
BUDGETED EXPENDITURES TOTAL	13,176,359.80	987,169.90	7,458,716.82	56.61	5,000.00	5,712,642.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		934.00-	8,354.50-	0.00		8,354.50
474104 ADMIN. ENROLLMENT FEE		686.63-	6,688.63-	0.00		6,688.63
474105 REG. PROB. PROG. FEE		11,738.89-	117,866.69-	0.00		117,866.69
Major Account 470000 Total	0.00	13,359.52-	132,909.82-	0.00	0.00	132,909.82
BUDGETED REVENUE TOTAL	0.00	13,359.52-	132,909.82-	0.00	0.00	132,909.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,359.52-	132,909.82-	0.00		132,909.82
BUDGETED REVENUE TOTAL	0.00	13,359.52-	132,909.82-	0.00	0.00	132,909.82

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	153,867.72	1,354,285.67	65.45		714,892.33
511300 OVERTIME PAYMENTS		1,312.06	4,347.29	0.00		4,347.29-
511700 EMPLOYEE BONUSES		1,500.00	16,210.00	0.00		16,210.00-
511800 COMP TIME PAYMENT		412.80	2,845.98	0.00		2,845.98-
512100 VACATION LEAVE EXPENSE		7,887.75	112,270.11	0.00		112,270.11-
512200 SICK LEAVE EXPENSE		8,482.16	99,980.11	0.00		99,980.11-
512300 HOLIDAY LEAVE EXPENSE			81,964.53	0.00		81,964.53-
512500 FUNERAL LEAVE EXPENSE			2,039.49	0.00		2,039.49-
Personal Services Subtotal	2,069,178.00	173,462.49	1,673,943.18	80.90	0.00	395,234.82
515100 RETIREMENT PLANS EXPENSE	154,940.00	12,876.53	124,130.89	80.12		30,809.11
515200 FICA EXPENSE	150,378.00	12,472.81	120,452.52	80.10		29,925.48
515500 HEALTH INSURANCE EXPENSE	313,836.00	28,345.72	272,535.23	86.84		41,300.77
516300 EMPLOYEE ASSISTANCE PRO	448.00		482.10	107.61		34.10-
516400 UNEMPLOYM COMP INS EXP		1,544.98	3,145.98	0.00		3,145.98-
516500 WORKERS COMP PREMIUMS	11,200.00		8,758.56	78.20		2,441.44
Major Account 510000 Total	2,699,980.00	228,702.53	2,203,448.46	81.61	0.00	496,531.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	425.85	4,206.46	84.13		793.54
521200 COMM EXP-VOICE/DATA	6,000.00	1,038.13	8,052.94	134.22		2,052.94-
521400 DATA PROCESSING EXPENSE	25,000.00	1,426.00	15,794.50	63.18		9,205.50
521500 PUBLICATION & PRINT EXPENSE	7,000.00	151.44	5,726.21	81.80		1,273.79
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	66.09	9,749.83	649.99		8,249.83-
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	1,800.00	23,676.00	107.62		1,676.00-
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			484.18	0.00		484.18-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	1,308.24	5,174.78	129.37		1,174.78-
531200 SEE CHART OF ACCOUNTS		9.49	70.26	0.00		70.26-
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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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		821.42	2,880.58	0.00		2,880.58-
534600 ED & RECREATIONAL SUP EX	500.00		190.00	38.00		310.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	.50	1,017.87	33.93		1,982.13
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	260.00	3,525.00	100.71		25.00-
554110 VOICE SERVICES		308.00	2,275.05	0.00		2,275.05-
554120 WIRELESS PHONE SERVICES	18,000.00	1,493.11	14,124.93	78.47		3,875.07
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	1,480.50	12,721.50	63.61		7,278.50
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		179.54	.08		235,152.66
Major Account 520000 Total	392,228.20	10,588.77	145,003.18	36.97	0.00	247,225.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	214.00	7,346.88	56.51		5,653.12
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	3,911.61	39,642.38	132.14		9,642.38-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,065.72	7,262.78	72.63		2,737.22
575100 MISC TRAVEL EXPENSES			355.75	0.00		355.75-
Major Account 570000 Total	56,000.00	5,191.33	61,921.39	110.57	0.00	5,921.39-
BUDGETED EXPENDITURES TOTAL	3,148,208.20	244,482.63	2,410,373.03	76.56	0.00	737,835.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,130,208.20	243,447.21	2,391,039.79	76.39	739,168.41
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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>
2 CASH FUNDS	18,000.00	1,035.42	19,333.24	107.41		1,333.24-
BUDGETED EXPENDITURES TOTAL	3,148,208.20	244,482.63	2,410,373.03	76.56	0.00	737,835.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		1,060.00-	42,955.00-	0.00		42,955.00
475100 REGISTRATION / LICENSE F		3,063.74-	26,050.80-	0.00		26,050.80
Major Account 470000 Total	0.00	4,123.74-	69,005.80-	0.00	0.00	69,005.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		797.40-	6,819.57-	0.00		6,819.57
Major Account 480000 Total	0.00	797.40-	6,819.57-	0.00	0.00	6,819.57
BUDGETED REVENUE TOTAL	0.00	4,921.14-	75,825.37-	0.00	0.00	75,825.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,921.14-	75,825.37-	0.00		75,825.37
BUDGETED REVENUE TOTAL	0.00	4,921.14-	75,825.37-	0.00	0.00	75,825.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,818,857.00	745,911.81	6,997,375.05	64.68		3,821,481.95
511300 OVERTIME PAYMENTS		11,948.76	106,913.21	0.00		106,913.21-
511600 PER DIEM PAYMENTS	70,000.00	1,405.48	6,853.12	9.79		63,146.88
511700 EMPLOYEE BONUSES		4,233.75	79,258.75	0.00		79,258.75-
511702 LOCATION INCENTIVE		50.00	675.00	0.00		675.00-
511800 COMP TIME PAYMENT		9,886.64	112,131.91	0.00		112,131.91-
512100 VACATION LEAVE EXPENSE		56,655.36	565,979.49	0.00		565,979.49-
512200 SICK LEAVE EXPENSE		33,840.18	357,090.15	0.00		357,090.15-
512300 HOLIDAY LEAVE EXPENSE			417,659.26	0.00		417,659.26-
512400 MILITARY LEAVE EXPENSE		533.94	533.94	0.00		533.94-
512500 FUNERAL LEAVE EXPENSE		272.16	24,514.66	0.00		24,514.66-
512600 CIVIL LEAVE EXPENSE			3,337.92	0.00		3,337.92-
512800 ADMINISTRATIVE LEAVE EXP			7,528.81	0.00		7,528.81-
Personal Services Subtotal	10,888,857.00	864,738.08	8,679,851.27	79.71	0.00	2,209,005.73
515100 RETIREMENT PLANS EXPENSE	810,116.00	64,325.37	642,573.21	79.32		167,542.79
515200 FICA EXPENSE	786,261.00	61,998.11	623,196.20	79.26		163,064.80
515500 HEALTH INSURANCE EXPENSE	1,813,119.00	149,027.68	1,461,156.82	80.59		351,962.18
516200 TUITION ASSISTANCE			17,410.50	0.00		17,410.50-
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	1,140,089.24	11,478,369.42	79.89	0.00	2,888,907.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		209.96	2,052.51	0.00		2,052.51-
521200 COMM EXP-VOICE/DATA	6,000.00	357.33	3,931.37	65.52		2,068.63
521400 DATA PROCESSING EXPENSE	81,000.00	805.00	8,916.25	11.01		72,083.75
521500 PUBLICATION & PRINT EXPENSE	89,000.00	1,579.28	87,512.00	98.33		1,488.00
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	875.00	14,831.12	67.41		7,168.88
522200 CONFERENCE REGISTRATION	10,000.00		4,120.70	41.21		5,879.30
524600 RENT EXPENSE-BUILDINGS	120,000.00	5,868.57	94,897.14	79.08		25,102.86
524700 RENT EXP-OTHER REAL PROP			5,958.04	0.00		5,958.04-
527900 SEE CHART OF ACCOUNTS			652.00	0.00	5,556.00	6,208.00-

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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>
527940 DATA STORAGE EQUIP R & M			2,243.91	0.00		2,243.91-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	518.58	3,468.43	13.87		21,531.57
531101 SAFETY SUPPLIES			64.55	0.00		64.55-
531200 SEE CHART OF ACCOUNTS			1,194.24	0.00		1,194.24-
532100 NON CAPITALIZED EQUIP PU	18,000.00		25,676.90	142.65	132.00	7,808.90-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,400.00	0.00		2,400.00-
532200 PERSONAL COMPUTING EQUIP			19,392.50	0.00	45,793.66	65,186.16-
533900 FOOD EXPENSE	17,000.00	1,112.98	19,458.66	114.46		2,458.66-
534600 ED & RECREATIONAL SUP EX	10,000.00	2,095.54	15,421.74	154.22	600.23	6,021.97-
537100 LABORATORY SUP EXP	1,000,000.00	143,726.99	664,403.43	66.44		335,596.57
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	29,140.00	1,597,361.21	43.75		2,053,438.79
544302 MENTAL HEALTH SERVICE		150,085.00	1,357,663.07	0.00		1,357,663.07-
545200 MEDICAL ASSESSMENT SERV	12,075,000.00	22,510.68	227,944.00	1.89		11,847,056.00
545204 CO-OCCURRING EVALUATION		14,816.00	125,381.00	0.00		125,381.00-
545207 PSYCHOLOGICAL EVALUATION		2,683.00	8,163.00	0.00		8,163.00-
545208 MENTAL STATUS EXAM			819.00	0.00		819.00-
545209 (PTA) PRE-TREATMENT ASSE		1,338.00	6,515.00	0.00		6,515.00-
545210 SH RISK ASSESSMENT		15,723.00	119,275.00	0.00		119,275.00-
545214 SA Evaluation Addendum		666.00	5,297.00	0.00		5,297.00-
546901 SHORT TERM RESIDENTIAL		30,372.00	669,732.00	0.00		669,732.00-
546902 INTENSIVE OUTPATIENT		40,416.00	361,801.00	0.00		361,801.00-
546903 OUTPATIENT		41,478.00	453,634.00	0.00		453,634.00-
546922 MH OUTPATIENT SRVS		17,481.00	95,047.00	0.00		95,047.00-
546923 SH OUTPATIENT		22,407.00	131,812.36	0.00		131,812.36-
546935 SEX OFFENDER POLYGRAPH			1,392.00	0.00		1,392.00-
546938 MH CO-OCCURRING SHORT TERM RES		5,738.00	5,738.00	0.00		5,738.00-
546940 IOP-Matrix Mode		798.00	1,729.00	0.00		1,729.00-
547100 EDUCATIONAL SERVICES	35,000.00		35,138.91	100.40		138.91-
547429 TRANSPORTATION BY INVOICE		10,970.88	92,073.61	0.00		92,073.61-
547437 CAM		35,826.75	352,854.15	0.00		352,854.15-
547444 TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446 Halfway House		24,818.00	174,035.00	0.00		174,035.00-
547448 Trans Living Level 2		354,723.00	3,165,988.00	0.00		3,165,988.00-
547460 INCENTIVE	38,650.00		1,678.71	4.34		36,971.29
547462 Batterers Intervention		4,125.00	15,795.00	0.00		15,795.00-
554120 WIRELESS PHONE SERVICES	66,000.00	5,370.63	53,349.46	80.83		12,650.54

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554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	71,369.92	636,439.76	23.06	38,439.77	2,085,120.47
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
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	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	1,060,005.09	10,911,742.77	38.22	342,188.34	17,297,865.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	3,733.73	56,962.40	56.96		43,037.60
571600 MEALS-NOT TRAVEL STATUS			217.72	0.00		217.72-
571800 MEALS - TRAVEL STATUS		321.09	9,153.99	0.00		9,153.99-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,518.22	75.91		481.78
573100 STATE-OWNED TRANSPORT	45,000.00	1,549.61	17,580.24	39.07		27,419.76
574500 PERSONAL VEHICLE MILEAGE	120,000.00	7,387.81	74,835.20	62.36		45,164.80
574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	0.00		226.00-
575100 MISC TRAVEL EXPENSES		7.00	382.75	0.00		382.75-
Major Account 570000 Total	267,000.00	12,999.24	160,876.52	60.25	0.00	106,123.48
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		28,668.00	466,830.50	0.00		466,830.50-
Major Account 580000 Total	0.00	28,668.00	466,830.50	0.00	2,462.61	469,293.11-
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,241,761.57	23,017,819.21	53.30	344,650.95	19,823,603.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,560,273.45	2,212,520.93	22,337,277.47	61.10	344,650.95	13,878,345.03
2 CASH FUNDS	6,625,800.00	29,240.64	680,541.74	10.27		5,945,258.26
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,241,761.57	23,017,819.21	53.30	344,650.95	19,823,603.29
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		273.00-	28,971.30-	0.00		28,971.30
474104 ADMIN. ENROLLMENT FEE		25,280.47-	206,200.37-	0.00		206,200.37
474105 REG. PROB. PROG. FEE		175,728.83-	1,344,239.85-	0.00		1,344,239.85
474106 ISP MO. PROG. FEE		18,430.07-	131,344.84-	0.00		131,344.84
Major Account 470000 Total	0.00	219,712.37-	1,710,756.36-	0.00	0.00	1,710,756.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,002.31-	267,446.30-	0.00		267,446.30
484500 REIMB NON-GOVT SOURCES			999.75-	0.00		999.75
Major Account 480000 Total	0.00	30,002.31-	268,446.05-	0.00	0.00	268,446.05
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	0.00	249,714.68-	1,999,202.41-	0.00	0.00	1,999,202.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		249,714.68-	1,999,202.41-	0.00		1,999,202.41
BUDGETED REVENUE TOTAL	0.00	249,714.68-	1,999,202.41-	0.00	0.00	1,999,202.41

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,182,430.41	11,414,736.14	64.50		6,281,603.86
511300 OVERTIME PAYMENTS		1,532.05	31,172.79	0.00		31,172.79-
511600 PER DIEM PAYMENTS	149,100.00	5,433.33	100,336.91	67.30		48,763.09
511700 EMPLOYEE BONUSES		10,557.50	124,800.50	0.00		124,800.50-
511702 LOCATION INCENTIVE		4,200.00	39,825.00	0.00		39,825.00-
511800 COMP TIME PAYMENT		16,170.07	167,943.49	0.00		167,943.49-
512100 VACATION LEAVE EXPENSE		67,303.40	852,659.19	0.00		852,659.19-
512200 SICK LEAVE EXPENSE		70,871.88	561,530.22	0.00		561,530.22-
512300 HOLIDAY LEAVE EXPENSE			688,558.91	0.00		688,558.91-
512400 MILITARY LEAVE EXPENSE			11,611.59	0.00		11,611.59-
512500 FUNERAL LEAVE EXPENSE		6,178.49	46,428.67	0.00		46,428.67-
512600 CIVIL LEAVE EXPENSE		2,669.70	3,317.54	0.00		3,317.54-
512700 INJURY LEAVE EXPENSE		450.51	3,400.83	0.00		3,400.83-
512800 ADMINISTRATIVE LEAVE EXP			8,300.50	0.00		8,300.50-
Personal Services Subtotal	17,845,440.00	1,367,797.34	14,054,622.28	78.76	0.00	3,790,817.72
515100 RETIREMENT PLANS EXPENSE	1,325,102.00	100,616.45	1,029,647.36	77.70		295,454.64
515200 FICA EXPENSE	1,296,918.00	98,151.26	1,009,153.96	77.81		287,764.04
515500 HEALTH INSURANCE EXPENSE	3,047,468.00	221,750.88	2,244,613.09	73.66		802,854.91
516200 TUITION ASSISTANCE			8,489.00	0.00		8,489.00-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,467.46	88.64		572.54
516400 UNEMPLOYM COMP INS EXP		880.00-	8,923.25	0.00		8,923.25-
516500 WORKERS COMP PREMIUMS	117,600.00		79,392.08	67.51		38,207.92
Major Account 510000 Total	23,637,568.00	1,787,435.93	18,439,308.48	78.01	0.00	5,198,259.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47.73	410.85	0.00		410.85-
521200 COMM EXP-VOICE/DATA	8,000.00	455.68	4,613.81	57.67		3,386.19
521400 DATA PROCESSING EXPENSE	150,000.00	736.00	8,152.00	5.43		141,848.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00		12,444.55	35.56	6,075.00	16,480.45
521900 AWARDS EXPENSE		347.70	460.36	0.00		460.36-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	16,550.00	35,335.00	235.57		20,335.00-
522200 CONFERENCE REGISTRATION	20,000.00	834.00	5,458.00	27.29		14,542.00
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,722.56	57,119.13	81.60		12,880.87
524700 RENT EXP-OTHER REAL PROP	5,000.00		854.88	17.10		4,145.12
527600 REP & MAINT-HOUSE/INST E			2,181.25	0.00		2,181.25-
531100 OFFICE SUPPLIES EXPENSE	217,906.75	339.06	3,621.59	1.66		214,285.16
531200 SEE CHART OF ACCOUNTS			58.80	0.00		58.80-
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	1,454.07	21,149.53	70.50		8,850.47
534600 ED & RECREATIONAL SUP EX	20,000.00		10,589.89	52.95	205.21	9,204.90
537100 LABORATORY SUP EXP		3,137.28	40,602.83	0.00		40,602.83-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	46.94	2,234.98	11.17		17,765.02
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	17,640.00	17,640.00	3.53		482,360.00
545200 MEDICAL ASSESSMENT SERV	46,015,000.00	3,899.32	22,373.69	.05		45,992,626.31
545204 CO-OCCURRING EVALUATION		5,572.51	33,377.26	0.00		33,377.26-
545207 PSYCHOLOGICAL EVALUATION		8,664.00	108,128.60	0.00		108,128.60-
545209 (PTA) PRE-TREATMENT ASSESSMEN		265.00	2,759.12	0.00		2,759.12-
545210 SH RISK ASSESSMENT		7,359.00	20,363.99	0.00		20,363.99-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,545.92	0.00		3,545.92-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214 SA EVALUATION ADDENDUM			219.00	0.00		219.00-
546902 SA INTENSIVE OUTPATIENT		19,994.76	123,468.80	0.00		123,468.80-
546903 SA OUTPATIENT SERVICES		6,885.00	33,449.91	0.00		33,449.91-
546913 MH THER. GROUP HOME & BD			8,625.00	0.00		8,625.00-
546914 YSH THER. GROUP HOME			222,305.52	0.00		222,305.52-
546915 YSH THER. GROUP HOME & BD		35,100.00	404,091.00	0.00		404,091.00-
546916 HOSP PSYCH RES.TMT FAC		542,844.00	4,788,719.40	0.00		4,788,719.40-
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			11,311.25	0.00		11,311.25-
546922 MH OUTPATIENT SRVS		4,650.72	46,890.18	0.00		46,890.18-
546923 SH OUTPATIENT		3,033.88	14,466.47	0.00		14,466.47-
546926 MULTISYSTEMIC THERAPY		28,249.44	217,091.47	0.00		217,091.47-
546930 MH DAY TREATMENT			1,000.00	0.00		1,000.00-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546934 COGNITIVE BEHAVIORIAL GROUP		3,156.00	24,787.60	0.00		24,787.60-
546939 ECOLOGICAL IN-HOME FAMILY TREA		88,001.00	1,003,480.86	0.00		1,003,480.86-
547100 EDUCATIONAL SERVICES	20,000.00		41,011.93	205.06		21,011.93-
547401 SHELTER CARE		286,200.00	2,287,524.00	0.00		2,287,524.00-
547403 FOSTER CARE		90,516.00	755,524.00	0.00		755,524.00-
547407 RESPITE CARE		71,823.00	1,028,469.00	0.00		1,028,469.00-
547408 INDEPENDENT LIVING		4,655.00	85,723.00	0.00		85,723.00-
547410 INTENSIVE FAMILY PRESERVATION		36,924.00	373,968.86	0.00		373,968.86-
547411 JUSTICE WRAP AROUND		3,832.19	20,958.02	0.00		20,958.02-
547412 FAMILY PARTNER		11,328.00	54,771.00	0.00		54,771.00-
547413 FAMILY SUPPORT WORKER		107,977.48	1,068,222.57	0.00		1,068,222.57-
547414 TRACKER			64,700.00	0.00		64,700.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,202.00	0.00		4,202.00-
547418 DAY REPORTING		1,287,224.76	10,848,864.25	0.00		10,848,864.25-
547419 EVENING REPORTING		89,792.00	600,719.00	0.00		600,719.00-
547422 TUTORING-CASE MGT		7,011.00	48,631.00	0.00		48,631.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,309.00	64,177.47	0.00		64,177.47-
547427 GEN EDUCATION CLASS		104.00	3,664.00	0.00		3,664.00-
547435 EM-CELLULAR		666.00	9,682.00	0.00		9,682.00-
547436 EM-GPS		105,287.00	1,458,816.00	0.00		1,458,816.00-
547437 CAM		3,907.50	42,855.00	0.00		42,855.00-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	3,960.00	0.00		3,960.00-
547440 TRANSPORTATION NEW MODEL		80,781.40	801,301.28	0.00		801,301.28-
547441 EM - SARPY		13,148.00	98,800.00	0.00		98,800.00-
547443 TRANSPORTATION MILEAGE		3,828.39	64,497.49	0.00		64,497.49-
547451 GROUP HOME A		364,397.55	3,757,760.44	0.00		3,757,760.44-
547452 GROUP HOME B		315,744.00	2,699,724.00	0.00		2,699,724.00-
547455 FOSTER CARE RELATIVE/KINSHIP		4,524.00	14,730.00	0.00		14,730.00-
547456 STAFF DETENTION		125,834.50	1,727,228.50	0.00		1,727,228.50-
547457 SECURE DETENTION		243,001.00	5,684,783.25	0.00		5,684,783.25-
547459 EMERGENCY PROFESSIONAL FOSTER		1,160.00	10,580.00	0.00	1,100.00	11,680.00-
547460 incentive		6,381.95	28,864.39	0.00		28,864.39-
547461 RECEPTION CENTER		25,000.00	125,000.00	0.00		125,000.00-
547463 Law Enforcement Resource			6,897.07	0.00		6,897.07-
547464 Comm Youth Coaching		124,788.00	1,741,658.00	0.00		1,741,658.00-
547465 Thrive Mentoring			16,781.25	0.00		16,781.25-
547467 21/30 Day SU Assessment/Evalua		530.00	22,619.26	0.00		22,619.26-
547468 21/30 Day MH Evaluation		265.00	7,261.00	0.00		7,261.00-
547469 21/30 Day Co-occurring Evaluat		7,561.06	66,557.95	0.00		66,557.95-

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547470 RESTORATIVE RESIDENTIALIAL		102,120.00	666,540.00	0.00		666,540.00-
554120 WIRELESS PHONE SERVICES	150,000.00	13,183.26	129,205.27	86.14		20,794.73
554900 OTHER CONTRACTUAL SERVICE	50,000.00	10,064.60	173,343.05	346.69	627.60	123,970.65-
555100 SOFTWARE RENEWAL/MAINT FEE			1,749.28	0.00		1,749.28-
555510 SAAS SUBSCRIPTION FEES			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	491.51	1,619.31	.03		4,716,042.03
Major Account 520000 Total	52,141,968.09	4,360,171.80	44,139,058.78	84.65	14,822.85	7,988,086.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	6,532.05	60,641.91	60.64		39,358.09
571600 MEALS-NOT TRAVEL STATUS			452.07	0.00		452.07-
571800 MEALS - TRAVEL STATUS	20,000.00	346.04	9,723.25	48.62		10,276.75
572100 COMMERCIAL TRANSPORTATION	40,000.00	2,467.25	28,977.50	72.44		11,022.50
573100 STATE-OWNED TRANSPORT	160,000.00	15,741.45	163,789.05	102.37		3,789.05-
574500 PERSONAL VEHICLE MILEAGE	161,000.00	12,136.16	139,022.90	86.35		21,977.10
575100 MISC TRAVEL EXPENSES		50.00	1,372.50	0.00		1,372.50-
Major Account 570000 Total	481,000.00	37,272.95	403,979.18	83.99	0.00	77,020.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS		32,760.00	147,040.00	0.00		147,040.00-
Major Account 580000 Total	0.00	32,760.00	147,040.00	0.00	4,757.00	151,797.00-
BUDGETED EXPENDITURES TOTAL	76,260,536.09	6,217,640.68	63,129,386.44	82.78	19,579.85	13,111,569.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,928,215.34	5,806,885.50	61,853,312.84	81.46	19,579.85	14,055,322.65
2 CASH FUNDS	25,000.00	407,814.45	1,114,926.83	4459.71		1,089,926.83-
4 FEDERAL FUNDS	307,320.75	2,940.73	161,146.77	52.44		146,173.98
BUDGETED EXPENDITURES TOTAL	76,260,536.09	6,217,640.68	63,129,386.44	82.78	19,579.85	13,111,569.80

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		5,049.96-	73,309.64-	0.00		73,309.64
Major Account 460000 Total	0.00	5,049.96-	73,309.64-	0.00	0.00	73,309.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,049.96-</u>	<u>73,309.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,309.64</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,049.96-	73,309.64-	0.00		73,309.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,049.96-</u>	<u>73,309.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,309.64</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.54	3.54	0.00		3.54-
521200 COMM EXP-VOICE/DATA	40,000.00	282.83	21,957.93	54.89		18,042.07
521400 DATA PROCESSING EXPENSE	100,000.00	7,305.00	94,191.01	94.19		5,808.99
521500 PUBLICATION & PRINT EXPENSE	2,000.00		9,729.60	486.48		7,729.60-
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00		250,213.24	78.19		69,786.76
525100 RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	90,985.92	51.99		84,014.08
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	6,654.55	1,311,197.42	65.56		688,802.58
525400 RENT EXP-COMM EQUIP	350,000.00	21,863.39	224,354.17	64.10		125,645.83
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		244.06	4.88		4,755.94
531200 SEE CHART OF ACCOUNTS			656.39	0.00		656.39-
532100 NON CAPITALIZED EQUIP PU	100,000.00		2,992.49	2.99		97,007.51
532200 PERSONAL COMPUTING EQUIP		199.00	52,312.64	0.00	125,367.50	177,680.14-
532240 DATA STORAGE EQUIP	10,000.00		18,430.81	184.31		8,430.81-
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	230,502.46	1,059,883.65	176.65		459,883.65-
554120 WIRELESS PHONE SERVICES		80.02	800.20	0.00		800.20-
554150 CABLING SERVICES		9,659.50	10,200.00	0.00		10,200.00-
554900 OTHER CONTRACTUAL SERVICE		3,468.75	34,241.99	0.00		34,241.99-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		78,951.98	157.90		28,951.98-
555200 SOFTWARE - NEW PURCHASES	200,000.00		109,896.81	54.95	650.51	89,452.68
555510 SAAS SUBSCRIPTION FEES			136,718.37	0.00		136,718.37-
559100 OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
Major Account 520000 Total	5,103,271.00	288,992.39	3,508,507.77	68.75	126,018.01	1,468,745.22
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	288,992.39	3,508,507.77	68.75	127,524.01	1,467,239.22

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	288,992.39	3,508,507.77	68.75	127,524.01	1,467,239.22
BUDGETED EXPENDITURES TOTAL	5,103,271.00	288,992.39	3,508,507.77	68.75	127,524.01	1,467,239.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	1,500.00-	0.00		1,500.00
Major Account 460000 Total	0.00	150.00-	1,500.00-	0.00	0.00	1,500.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		784.00-	115,889.00-	0.00		115,889.00
474101 Revenue from NOL		284,982.50-	895,510.50-	0.00		895,510.50
474144 COURT AUTOMATION FEES		199,675.50-	1,995,558.35-	0.00		1,995,558.35
Major Account 470000 Total	0.00	485,442.00-	3,006,957.85-	0.00	0.00	3,006,957.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,752.84-	29,996.27-	0.00		29,996.27
486600 SEE CHART OF ACCOUNTS		21,270.56	150,229.26-	0.00		150,229.26
Major Account 480000 Total	0.00	18,517.72	180,225.53-	0.00	0.00	180,225.53
BUDGETED REVENUE TOTAL	0.00	467,074.28-	3,188,683.38-	0.00	0.00	3,188,683.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		466,790.00-	3,187,341.28-	0.00		3,187,341.28
4 FEDERAL FUNDS		284.28-	1,342.10-	0.00		1,342.10
BUDGETED REVENUE TOTAL	0.00	467,074.28-	3,188,683.38-	0.00	0.00	3,188,683.38

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	87,500.00	83.33		17,500.00
Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	6,552.00	74.29		2,267.50
515200 FICA EXPENSE	8,844.50	669.37	6,693.75	75.68		2,150.75
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.57	100,745.75	66.32	0.00	51,154.25
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>100,745.75</u>	<u>66.32</u>	<u>0.00</u>	<u>51,154.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>100,745.75</u>	<u>66.32</u>		<u>51,154.25</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>100,745.75</u>	<u>66.32</u>	<u>0.00</u>	<u>51,154.25</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	585,385.96	43,912.80	385,967.99	65.93		199,417.97
512300 HOLIDAY LEAVE EXPENSE			20,738.97	0.00		20,738.97-
Personal Services Subtotal	585,385.96	43,912.80	406,706.96	69.48	0.00	178,679.00
515100 RETIREMENT PLANS EXPENSE	36,538.00	3,480.48	30,646.63	83.88		5,891.37
515200 FICA EXPENSE	37,324.00	3,455.99	30,356.03	81.33		6,967.97
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	37,812.44	77.79		10,797.16
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	54,563.71	517,853.32	72.70	0.00	194,504.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00		1.73	34.60		3.27
521400 DATA PROCESSING EXPENSE	38,006.00	2,365.99	13,863.77	36.48		24,142.23
521500 PUBLICATION & PRINT EXPENSE	1,300.00		1,016.36	78.18		283.64
521900 AWARDS EXPENSE	500.00	13.30	13.30	2.66		486.70
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	0.00		165.40-
531100 OFFICE SUPPLIES EXPENSE	1,890.00	157.55	318.11	16.83		1,571.89
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		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	2,536.84	17,969.75	3.19	0.00	544,593.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		98.00	1,748.17	0.00		1,748.17-
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		223.78	306.04	0.00		306.04-
575100 MISC TRAVEL EXPENSES			2,554.00	0.00		2,554.00-
Major Account 570000 Total	0.00	321.78	9,022.63	0.00	0.00	9,022.63-
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>57,422.33</u>	<u>544,845.70</u>	<u>42.74</u>	<u>0.00</u>	<u>730,074.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,274,920.37</u>	<u>57,422.33</u>	<u>544,845.70</u>	<u>42.74</u>		<u>730,074.67</u>
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>57,422.33</u>	<u>544,845.70</u>	<u>42.74</u>	<u>0.00</u>	<u>730,074.67</u>

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	52,591.50	520,409.23	50.40		512,112.82
512100 VACATION LEAVE EXPENSE		177.27	26,858.99	0.00		26,858.99-
512200 SICK LEAVE EXPENSE		311.24	10,539.43	0.00		10,539.43-
512300 HOLIDAY LEAVE EXPENSE			24,804.98	0.00		24,804.98-
512400 MILITARY LEAVE EXPENSE			2,841.04	0.00		2,841.04-
512500 FUNERAL LEAVE EXPENSE			226.35	0.00		226.35-
Personal Services Subtotal	1,032,522.05	53,080.01	585,680.02	56.72	0.00	446,842.03
515100 RETIREMENT PLANS EXPENSE	67,349.00	3,827.12	42,091.27	62.50		25,257.73
515200 FICA EXPENSE	53,631.00	3,850.40	42,648.23	79.52		10,982.77
515500 HEALTH INSURANCE EXPENSE	92,854.56	4,381.26	39,662.72	42.71		53,191.84
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	65,138.79	718,141.14	57.58	0.00	529,155.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	170.40	2,453.82	122.69		453.82-
521400 DATA PROCESSING EXPENSE	72,677.72	3,549.89	60,491.83	83.23		12,185.89
521500 PUBLICATION & PRINT EXPENSE	9,000.00		7,041.32	78.24		1,958.68
521900 AWARDS EXPENSE		16.55	16.55	0.00		16.55-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	15.99	15.99	.53		2,984.01
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	161.76	5,709.54	129.70		1,307.54-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	227.66	2,882.41	96.08		117.59
533900 FOOD EXPENSE	20,500.00	2,713.12	27,736.24	135.30		7,236.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			206.68	0.00		206.68-
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	5,273.62	56,428.15	75.24		18,571.85

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340 COTS MAINTENANCE	10,500.00			0.00		10,500.00
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	12,128.99	180,216.94	15.78	0.00	961,959.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	3,841.77	8,477.30	84.77		1,522.70
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS		44.11	257.46	0.00		257.46-
572100 COMMERCIAL TRANSPORTATION	15,000.00	810.58	4,973.77	33.16		10,026.23
573100 STATE-OWNED TRANSPORT	60,000.00		26,425.34	44.04		33,574.66
574500 PERSONAL VEHICLE MILEAGE	8,000.00	432.82	1,590.82	19.89		6,409.18
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	96,500.00	5,129.28	41,724.69	43.24	0.00	54,775.31
BUDGETED EXPENDITURES TOTAL	2,485,973.05	82,397.06	940,082.77	37.82	0.00	1,545,890.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,973.05	82,397.06	940,082.77	37.82		1,545,890.28
BUDGETED EXPENDITURES TOTAL	2,485,973.05	82,397.06	940,082.77	37.82	0.00	1,545,890.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		127.01-	272.22-	0.00		272.22
Major Account 480000 Total	0.00	127.01-	272.22-	0.00	0.00	272.22
BUDGETED REVENUE TOTAL	0.00	127.01-	272.22-	0.00	0.00	272.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		127.01-	272.22-	0.00		272.22

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>127.01-</u>	<u>272.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>272.22</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,500.00	83.33		12,500.00
Personal Services Subtotal	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
515100 RETIREMENT PLANS EXPENSE	6,000.00	468.00	4,680.00	78.00		1,320.00
515200 FICA EXPENSE	6,000.00	437.00	4,370.11	72.84		1,629.89
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	17,441.40	66.93		8,617.60
519100 OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	119,059.00	8,899.14	88,991.51	74.75	0.00	30,067.49
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.14</u>	<u>88,991.51</u>	<u>74.75</u>	<u>0.00</u>	<u>30,067.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>119,059.00</u>	<u>8,899.14</u>	<u>88,991.51</u>	<u>74.75</u>		<u>30,067.49</u>
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.14</u>	<u>88,991.51</u>	<u>74.75</u>	<u>0.00</u>	<u>30,067.49</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6.22	32.78	50.43		32.22
521400 DATA PROCESSING EXPENSE	6,000.00	427.53	4,092.55	68.21		1,907.45
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	433.75	5,719.40	12.60	0.00	39,680.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00	98.00	1,602.76	75.60		517.24
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	98.00	3,254.67	25.68	0.00	9,420.33
BUDGETED EXPENDITURES TOTAL	76,924.41	531.75	9,736.07	12.66	0.00	67,188.34

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	531.75	9,736.07	12.66		67,188.34
BUDGETED EXPENDITURES TOTAL	76,924.41	531.75	9,736.07	12.66	0.00	67,188.34

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	5,304.00	83.33		1,061.00
515200 FICA EXPENSE	6,480.00	540.03	5,400.38	83.34		1,079.62
515500 HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
Major Account 510000 Total	122,587.00	8,153.76	81,537.68	66.51	0.00	41,049.32
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.76</u>	<u>81,537.68</u>	<u>66.51</u>	<u>0.00</u>	<u>41,049.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,587.00</u>	<u>8,153.76</u>	<u>81,537.68</u>	<u>66.51</u>		<u>41,049.32</u>
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.76</u>	<u>81,537.68</u>	<u>66.51</u>	<u>0.00</u>	<u>41,049.32</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	47,957.63	457,389.42	54.46		382,538.58
511300 OVERTIME PAYMENTS		47.95	253.79	0.00		253.79-
511800 COMP TIME PAYMENT		48.73	1,157.42	0.00		1,157.42-
512100 VACATION LEAVE EXPENSE		5,675.36	44,672.11	0.00		44,672.11-
512200 SICK LEAVE EXPENSE		3,197.91	35,203.58	0.00		35,203.58-
512300 HOLIDAY LEAVE EXPENSE			29,185.72	0.00		29,185.72-
512500 FUNERAL LEAVE EXPENSE			1,009.80	0.00		1,009.80-
512800 ADMINISTRATIVE LEAVE EXP			345.76	0.00		345.76-
Personal Services Subtotal	839,928.00	56,927.58	569,217.60	67.77	0.00	270,710.40
515100 RETIREMENT PLANS EXPENSE	61,497.00	4,262.83	42,623.43	69.31		18,873.57
515200 FICA EXPENSE	62,757.00	3,986.50	39,833.04	63.47		22,923.96
515500 HEALTH INSURANCE EXPENSE	129,900.00	10,779.07	108,929.05	83.86		20,970.95
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	75,955.98	765,292.35	69.65	0.00	333,491.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,800.00	643.87	6,445.18	65.77		3,354.82
521300 FREIGHT			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	27,500.00	2,369.94	23,020.25	83.71		4,479.75
521500 PUBLICATION & PRINT EXPENSE	12,200.00		4,999.08	40.98		7,200.92
521900 AWARDS EXPENSE		15.30	15.30	0.00		15.30-
522100 DUES & SUBSCRIPTION EXPENSE	5,100.00	535.50	2,289.07	44.88		2,810.93
522200 CONFERENCE REGISTRATION	4,000.00	75.00	2,058.79	51.47		1,941.21
524600 RENT EXPENSE-BUILDINGS	30,000.00	1,859.72	19,528.67	65.10		10,471.33
524700 RENT EXP-OTHER REAL PROP		1,400.00	2,100.00	0.00		2,100.00-
527100 REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	125.58	3,341.11	37.12		5,658.89
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	442.50	2,353.79	235.38		1,353.79-
534600 ED & RECREATIONAL SUP EX	174.00		174.75	100.43		.75-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
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		1,184.29	18,813.88	0.00		18,813.88-
543500 MGT CONSULTANT SERVICES	50,000.00		8,000.00	16.00		42,000.00
547100 EDUCATIONAL SERVICES	250.00		1,548.80	619.52		1,298.80-
548400 SEE CHART OF ACCOUNTS		629.06	2,323.55	0.00		2,323.55-
549200 JANITORIAL/SECURITY SERVICES			720.00	0.00		720.00-
554160 DATA CENTER HOSTING SERVICES		27,491.00	46,376.00	0.00		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	48,630.00	51,891.51	1297.29		47,891.51-
555520 SAAS IMPLEMENTATION	500,000.00		693,275.52	138.66		193,275.52-
555540 SAAS MAINTENANCE	202,860.00	23,340.00	49,355.98	24.33		153,504.02
556100 INSURANCE EXPENSE	665.00		661.67	99.50		3.33
556300 SURETY & NOTARY BONDS	200.00		210.00	105.00		10.00-
559100 OTHER OPERATING EXP	2,321.00	375.74	3,560.26	153.39		1,239.26-
Major Account 520000 Total	870,068.00	109,117.50	947,903.38	108.95	0.00	77,835.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00		19,136.53	212.63		10,136.53-
571800 MEALS - TRAVEL STATUS	2,500.00	1,148.48	2,041.92	81.68		458.08
572100 COMMERCIAL TRANSPORTATION	12,000.00	992.60	59,522.85	496.02		47,522.85-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	281.40	3,331.91	111.06		331.91-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		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	2,422.48	86,337.99	272.36	0.00	54,637.99-
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	187,495.96	1,799,533.72	89.91	0.00	202,018.28

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	2,001,552.00	187,495.96	1,799,533.72	89.91		202,018.28
BUDGETED EXPENDITURES TOTAL	2,001,552.00	187,495.96	1,799,533.72	89.91	0.00	202,018.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		600.00-	6,600.00-	0.00		6,600.00
471120 ADM CERTIFICATES W/SEAL		5,620.00-	41,570.00-	0.00		41,570.00
471170 AUTHENTICATIONS W/SEAL		200.00-	2,280.00-	0.00		2,280.00
472200 REPROD & PUBLICATIONS		200.00-	2,694.75-	0.00		2,694.75
472220 ADM RECORD COPIES		424.00-	4,283.00-	0.00		4,283.00
474100 GENERAL BUSINESS FEES		900.00-	9,100.00-	0.00		9,100.00
474118 ORIG PLAIN CLOTHES INVEST		63.00-	1,713.00-	0.00		1,713.00
474120 NOTARY PUBLIC FEES		24,000.00-	193,690.00-	0.00		193,690.00
474122 RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124 ELEC NOTARY FEES		700.00-	4,300.00-	0.00		4,300.00
474126 REMOTE NOTARY FEES		1,200.00-	9,400.00-	0.00		9,400.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	538.00-	0.00		538.00
474160 ORIG PRIVATE DETECTIVE FE			440.00-	0.00		440.00
475240 RENEW TRUTH EXAM LICENSE			1,075.00-	0.00		1,075.00
Major Account 470000 Total	0.00	34,007.00-	280,483.75-	0.00	0.00	280,483.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,860.30-	151,231.69-	0.00		151,231.69
484500 REIMB NON-GOVT SOURCES		323.11-	542.46-	0.00		542.46
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
486300 CLEARING ACCOUNT		434.00	3,434.00	0.00		3,434.00-
486600 SEE CHART OF ACCOUNTS		4,530.00	30.00	0.00		30.00-
Major Account 480000 Total	0.00	16,219.41-	148,400.15-	0.00	0.00	148,400.15

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		655.96-	667.92-	0.00		667.92
Major Account 490000 Total	0.00	655.96-	667.92-	0.00	0.00	667.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	50,882.37-	429,551.82-	0.00	0.00	429,551.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,000.00-	145,292.50-	0.00		145,292.50
2 CASH FUNDS		32,882.37-	284,259.32-	0.00		284,259.32
BUDGETED REVENUE TOTAL	0.00	50,882.37-	429,551.82-	0.00	0.00	429,551.82

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	754,575.00	52,068.02	455,792.27	60.40		298,782.73
511300 OVERTIME PAYMENTS			893.82	0.00		893.82-
511800 COMP TIME PAYMENT			2,131.87	0.00		2,131.87-
512100 VACATION LEAVE EXPENSE		3,053.09	27,190.08	0.00		27,190.08-
512200 SICK LEAVE EXPENSE		1,422.76	15,256.55	0.00		15,256.55-
512300 HOLIDAY LEAVE EXPENSE			27,062.70	0.00		27,062.70-
512400 MILITARY LEAVE EXPENSE		140.00	3,045.08	0.00		3,045.08-
512800 ADMINISTRATIVE LEAVE EXP			518.54	0.00		518.54-
Personal Services Subtotal	754,575.00	56,683.87	531,890.91	70.49	0.00	222,684.09
515100 RETIREMENT PLANS EXPENSE	46,593.00	4,244.36	39,827.29	85.48		6,765.71
515200 FICA EXPENSE	47,725.00	4,050.72	37,996.82	79.62		9,728.18
515500 HEALTH INSURANCE EXPENSE	110,000.00	9,082.96	85,843.71	78.04		24,156.29
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	74,061.91	699,252.69	72.64	0.00	263,333.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	23,514.93	41,748.74	397.61		31,248.74-
521400 DATA PROCESSING EXPENSE	22,000.00	1,654.43	14,713.46	66.88		7,286.54
521500 PUBLICATION & PRINT EXPENSE	300,000.00	43,403.62	51,498.63	17.17	78,000.00	170,501.37
521900 AWARDS EXPENSE	250.00	7.65	147.65	59.06		102.35
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		4,680.81	78.01		1,319.19
522200 CONFERENCE REGISTRATION	7,000.00		2,334.00	33.34		4,666.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,959.23	47,037.63	77.11		13,962.37
524700 RENT EXP-OTHER REAL PROP	7,220.00		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
527400 REPAIRS & MAINT-DATA PROC			962.50	0.00		962.50-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	140.00		40.00	28.57	180.00	80.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	4,272.19	6,099.24	243.97		3,599.24-
532100 NON CAPITALIZED EQUIP PU	500.00		571.99	114.40		71.99-

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532200 PERSONAL COMPUTING EQUIP	2,500.00		3,479.70	139.19	4,253.84	5,233.54-
532280 VIDEO EQUIP			1,000.00	0.00		1,000.00-
533100 HOUSEHOLD & INSTIT EXP		291.00	291.00	0.00		291.00-
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	1,939.78	2,243.11	22.38		7,781.89
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	1,100.00	5,278.87	211.15		2,778.87-
543500 MGT CONSULTANT SERVICES	730,000.00	3,318.75	6,243.75	.86		723,756.25
547100 EDUCATIONAL SERVICES	1,150.00		199.20	17.32		950.80
547300 INTERPETER SERVICES	500.00	378.08	451.58	90.32	625.44	577.02-
548400 SEE CHART OF ACCOUNTS	6,000.00		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	374,834.15	69.93		161,165.85
554900 OTHER CONTRACTUAL SERVICE	200.00	48,678.00	115,689.79	57844.90		115,489.79-
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	13,455.12	289,293.52	53.47		251,706.48
555520 SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540 SAAS MAINTENANCE	50,000.00		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	7,956.37-	6,245.98-	2.24-		284,526.98
Major Account 520000 Total	3,498,931.00	173,092.24	1,826,671.94	52.21	184,663.28	1,487,595.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	107.00	6,501.12	43.34		8,498.88
571800 MEALS - TRAVEL STATUS	1,500.00	164.16	1,887.52	125.83		387.52-
572100 COMMERCIAL TRANSPORTATION	5,000.00		3,283.54	65.67		1,716.46
574500 PERSONAL VEHICLE MILEAGE	12,500.00	1,302.48	6,550.76	52.41		5,949.24
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		501.89	16.73		2,498.11
575100 MISC TRAVEL EXPENSES	800.00		106.00	13.25		694.00

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Major Account 570000 Total	37,800.00	1,573.64	18,830.83	49.82	0.00	18,969.17
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			8,062.15	0.00		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		22,755.50	910.22		20,255.50-
Major Account 580000 Total	3,500.00	0.00	37,228.58	1063.67	0.00	33,728.58-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	28,734.35	40,320.25	20.16		159,679.75
Major Account 590000 Total	200,000.00	28,734.35	40,320.25	20.16	0.00	159,679.75
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>277,462.14</u>	<u>2,622,304.29</u>	<u>55.76</u>	<u>184,663.28</u>	<u>1,895,849.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,338,600.00</u>	<u>434,523.60</u>	<u>2,154,440.31</u>	<u>64.53</u>	<u>78,625.44</u>	<u>1,105,534.25</u>
2 CASH FUNDS	<u>124,399.00</u>	<u>2,974.11-</u>	<u>58,937.42</u>	<u>47.38</u>		<u>65,461.58</u>
4 FEDERAL FUNDS	<u>1,239,818.00</u>	<u>154,087.35-</u>	<u>408,926.56</u>	<u>32.98</u>	<u>106,037.84</u>	<u>724,853.60</u>
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>277,462.14</u>	<u>2,622,304.29</u>	<u>55.76</u>	<u>184,663.28</u>	<u>1,895,849.43</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
461500 OP GRANTS - STATE AGENCI			20,258.00-	0.00		20,258.00
Major Account 460000 Total	0.00	1,000,000.00-	1,020,258.00-	0.00	0.00	1,020,258.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			6,980.00-	0.00		6,980.00
472100 SALE OF SUP & MAT		1,340.00-	13,440.00-	0.00		13,440.00
475100 REGISTRATION / LICENSE F		60.00-	40,035.00-	0.00		40,035.00
Major Account 470000 Total	0.00	1,400.00-	60,455.00-	0.00	0.00	60,455.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,977.99-	159,049.88-	0.00		159,049.88
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	16,977.99-	159,452.88-	0.00	0.00	159,452.88
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>1,018,389.03-</u>	<u>1,240,176.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,176.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11.04-	11.04-	0.00		11.04
2 CASH FUNDS		2,248.62-	88,648.46-	0.00		88,648.46
4 FEDERAL FUNDS		1,016,129.37-	1,151,517.42-	0.00		1,151,517.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,018,389.03-</u>	<u>1,240,176.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,176.92</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,070.81	347,115.89	50.18		344,668.11
511300 OVERTIME PAYMENTS		86.06	218.88	0.00		218.88-
511800 COMP TIME PAYMENT		258.38	1,932.13	0.00		1,932.13-
512100 VACATION LEAVE EXPENSE		2,562.74	28,047.74	0.00		28,047.74-
512200 SICK LEAVE EXPENSE		1,638.53	22,111.35	0.00		22,111.35-
512300 HOLIDAY LEAVE EXPENSE			22,218.42	0.00		22,218.42-
512500 FUNERAL LEAVE EXPENSE			178.20	0.00		178.20-
512800 ADMINISTRATIVE LEAVE EXP			483.54	0.00		483.54-
Personal Services Subtotal	691,784.00	41,616.52	422,306.15	61.05	0.00	269,477.85
515100 RETIREMENT PLANS EXPENSE	51,884.00	3,116.29	31,622.58	60.95		20,261.42
515200 FICA EXPENSE	52,921.00	2,894.15	29,719.90	56.16		23,201.10
515500 HEALTH INSURANCE EXPENSE	85,000.00	9,284.47	82,010.09	96.48		2,989.91
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	56,911.43	570,673.32	64.37	0.00	315,927.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	12,835.70	81,744.70	68.12		38,255.30
521400 DATA PROCESSING EXPENSE	120,000.00	4,876.74	77,914.57	64.93		42,085.43
521500 PUBLICATION & PRINT EXPENSE	55,000.00	2,558.64	30,631.55	55.69		24,368.45
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	284.96	2,286.95	22.87		7,713.05
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	6,733.53	29,444.77	58.89		20,555.23
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	410.00	5,469.65	109.39		469.65-
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

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SAAS IMPLEMENTATION	1,400,000.00			0.00		1,400,000.00
555540 SAAS MAINTENANCE	1,000.00		337.22	33.72		662.78
556100 INSURANCE EXPENSE	785.00		784.61	99.95		.39
559100 OTHER OPERATING EXP	4,480.00	265.60	4,619.38	103.11		139.38-
Major Account 520000 Total	1,854,741.00	27,965.17	277,970.00	14.99	0.00	1,576,771.00
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	84,876.60	855,389.57	31.20	0.00	1,885,952.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,741,342.00	84,876.60	855,389.57	31.20		1,885,952.43
BUDGETED EXPENDITURES TOTAL	2,741,342.00	84,876.60	855,389.57	31.20	0.00	1,885,952.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		233,296.00-	1,691,598.65-	0.00		1,691,598.65
455130 FOREIGN CORP TAXES		1,518,236.00-	8,099,480.00-	0.00		8,099,480.00
Major Account 450000 Total	0.00	1,751,532.00-	9,791,078.65-	0.00	0.00	9,791,078.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,706.46-	75,055.12-	0.00		75,055.12
471140 CORP CERTIFICATES W/SEAL		15,683.50-	111,443.62-	0.00		111,443.62
471150 SEE CHART OF ACCOUNTS		18,835.00-	131,760.00-	0.00		131,760.00
472240 CORP RECORD COPIES		3,818.24-	32,780.24-	0.00		32,780.24
474137 DOMESTIC LLC FILING		293,050.00-	2,325,325.00-	0.00		2,325,325.00
474138 FOREIGN LLC FILING		28,607.00-	235,197.00-	0.00		235,197.00
474139 NE BENEFIT REPORT		78.00-	2,630.00-	0.00		2,630.00
475118 DOMESTIC NAME RESERVATION		120.00-	2,220.00-	0.00		2,220.00
475120 NON-PROFIT BIENNIAL FEES		2,004.00-	27,125.00-	0.00		27,125.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475122 TRADEMARK APPLIC FEES		330.00-	3,300.00-	0.00		3,300.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES		330.00-	1,540.00-	0.00		1,540.00
475125 SERVICE MARK APPLIC FEES		1,210.00-	6,050.00-	0.00		6,050.00
475126 SERVICE MARK ASSIGN FEES			150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		660.00-	4,290.00-	0.00		4,290.00
475128 DOM LIMITED PARTNERSHIPS		5,435.00-	23,755.00-	0.00		23,755.00
475129 FOREIGN LIMITED PARTNER		770.00-	6,340.00-	0.00		6,340.00
475130 DOMESTIC FILING FEES		29,802.00-	194,665.06-	0.00		194,665.06
475140 FOREIGN CORP FILING FEES		18,356.00-	139,444.00-	0.00		139,444.00
475150 NON-PROFIT FILING FEES		10,615.00-	92,715.00-	0.00		92,715.00
475160 TRADE NAME APPLIC FEES		35,905.00-	241,150.00-	0.00		241,150.00
475170 TRADE NAME ASSIGN FEES		300.00-	4,145.00-	0.00		4,145.00
475210 TRADE NAME RENEWAL FEES		4,620.00-	56,540.00-	0.00		56,540.00
Major Account 470000 Total	0.00	479,235.20-	3,717,650.04-	0.00	0.00	3,717,650.04
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		90.00-	780.00-	0.00		780.00
485120 DOMESTIC CORP TAX PENALTI		985.04-	14,918.11-	0.00		14,918.11
486300 CLEARING ACCOUNT		1,443.67-	13,912.86	0.00		13,912.86-
486500 MISCELLANEOUS ADJUSTMENT		1,848.97	735.00-	0.00		735.00
486600 SEE CHART OF ACCOUNTS		767,474.60		0.00		
Major Account 480000 Total	0.00	766,804.86	2,520.25-	0.00	0.00	2,520.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,463,962.34-</u>	<u>13,511,248.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,511,248.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,040,020.24-	12,036,548.82-	0.00		12,036,548.82
2 CASH FUNDS		576,057.90	1,474,700.12-	0.00		1,474,700.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,463,962.34-</u>	<u>13,511,248.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,511,248.94</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,349.08	41,169.37	57.94		29,888.63
511300 OVERTIME PAYMENTS		63.56	186.00	0.00		186.00-
512100 VACATION LEAVE EXPENSE		460.65	4,060.58	0.00		4,060.58-
512200 SICK LEAVE EXPENSE		343.61	3,686.89	0.00		3,686.89-
512300 HOLIDAY LEAVE EXPENSE			2,616.02	0.00		2,616.02-
Personal Services Subtotal	71,058.00	5,216.90	51,718.86	72.78	0.00	19,339.14
515100 RETIREMENT PLANS EXPENSE	4,329.00	390.66	3,872.69	89.46		456.31
515200 FICA EXPENSE	4,436.00	371.78	3,686.72	83.11		749.28
515500 HEALTH INSURANCE EXPENSE	9,500.00	785.33	7,855.16	82.69		1,644.84
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	6,764.67	67,564.08	75.28	0.00	22,189.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00		174.89	26.91		475.11
521400 DATA PROCESSING EXPENSE	3,500.00	296.74	2,706.89	77.34		793.11
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,354.82	67.74		645.18
521900 AWARDS EXPENSE		7.65	7.65	0.00		7.65-
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	15.06		339.78
556100 INSURANCE EXPENSE	69.00		68.95	99.93		.05
559100 OTHER OPERATING EXP	300.00	37.57	274.16	91.39		25.84
Major Account 520000 Total	11,956.00	341.96	7,489.50	62.64	0.00	4,466.50
570000 TRAVEL EXPENSES						

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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		1,021.84	68.12		478.16
575100 MISC TRAVEL EXPENSES	6.00			0.00		6.00
Major Account 570000 Total	4,506.00	0.00	3,159.86	70.13	0.00	1,346.14
BUDGETED EXPENDITURES TOTAL	106,216.00	7,106.63	78,213.44	73.64	0.00	28,002.56

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	106,216.00	7,106.63	78,213.44	73.64		28,002.56
BUDGETED EXPENDITURES TOTAL	106,216.00	7,106.63	78,213.44	73.64	0.00	28,002.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474131 COLLECTION AGENCY INVEST		200.00-	5,800.00-	0.00		5,800.00
474132 ORIG COLLECTION AGENCY FE		200.00-	5,800.00-	0.00		5,800.00
474133 RENEW COLLECTION AGENCY F			29,775.00-	0.00		29,775.00
474134 ORIG BRANCH OFFICE FEES		150.00-	1,500.00-	0.00		1,500.00
474135 RENEW BRANCH OFFICE FEES			11,865.00-	0.00		11,865.00
474136 SOLICITORS CERTIFICATE FEE		386.00-	34,593.00-	0.00		34,593.00
Major Account 470000 Total	0.00	936.00-	89,333.00-	0.00	0.00	89,333.00
BUDGETED REVENUE TOTAL	0.00	936.00-	89,333.00-	0.00	0.00	89,333.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		936.00-	89,333.00-	0.00		89,333.00
BUDGETED REVENUE TOTAL	0.00	936.00-	89,333.00-	0.00	0.00	89,333.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,353.76	363,816.52	52.39		330,678.48
511800 COMP TIME PAYMENT			39.13	0.00		39.13-
512100 VACATION LEAVE EXPENSE		3,741.25	47,655.50	0.00		47,655.50-
512200 SICK LEAVE EXPENSE		3,346.72	26,041.54	0.00		26,041.54-
512300 HOLIDAY LEAVE EXPENSE			23,577.75	0.00		23,577.75-
512500 FUNERAL LEAVE EXPENSE			2,401.07	0.00		2,401.07-
512800 ADMINISTRATIVE LEAVE EXP			884.49	0.00		884.49-
Personal Services Subtotal	694,495.00	46,441.73	464,416.00	66.87	0.00	230,079.00
515100 RETIREMENT PLANS EXPENSE	52,088.00	3,477.49	34,775.24	66.76		17,312.76
515200 FICA EXPENSE	53,129.00	3,301.65	33,010.09	62.13		20,118.91
515500 HEALTH INSURANCE EXPENSE	133,000.00	8,697.94	89,431.23	67.24		43,568.77
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	61,918.81	626,226.09	66.81	0.00	311,080.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.62	.62	.62		99.38
521400 DATA PROCESSING EXPENSE	45,200.00	706.08	15,288.27	33.82		29,911.73
521500 PUBLICATION & PRINT EXPENSE	13,200.00		2,137.64	16.19		11,062.36
521900 AWARDS EXPENSE	20.00	8.25	8.25	41.25		11.75
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00		801.49	41.31		1,138.51
522200 CONFERENCE REGISTRATION	3,800.00		710.00	18.68		3,090.00
524600 RENT EXPENSE-BUILDINGS	356,000.00	27,737.63	274,409.50	77.08		81,590.50
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00	1,721.25	15,075.25	75.38		4,924.75
527200 REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	12,500.00	2,589.75	7,735.25	61.88	1,780.00	2,984.75
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,020.00		1,409.80	20.08		5,610.20
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71.40	574.84	28.74		1,425.16
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	212,017.79	2,208,406.72	73.13		811,593.28
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	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		641.90	.05		1,232,912.10
Major Account 520000 Total	4,746,170.00	244,852.77	2,539,945.11	53.52	1,780.00	2,204,444.89
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	306,771.58	3,170,493.05	55.03	1,780.00	2,589,053.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	182,312.00	15,435.05	147,631.37	80.98		34,680.63
2 CASH FUNDS	4,569,690.00	239,385.74	2,490,828.82	54.51		2,078,861.18
5 REVOLVING FUNDS	1,009,325.00	51,950.79	532,032.86	52.71	1,780.00	475,512.14

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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>306,771.58</u>	<u>3,170,493.05</u>	<u>55.03</u>	<u>1,780.00</u>	<u>2,589,053.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		427,676.75-	4,096,992.90-	0.00		4,096,992.90
Major Account 470000 Total	0.00	427,676.75-	4,096,992.90-	0.00	0.00	4,096,992.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,629.12-	135,839.56-	0.00		135,839.56
485100 FINES FORFEITS & PENALTI			13,000.00-	0.00		13,000.00
Major Account 480000 Total	0.00	15,629.12-	148,839.56-	0.00	0.00	148,839.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		34.96-	278.76-	0.00		278.76
Major Account 490000 Total	0.00	34.96-	278.76-	0.00	0.00	278.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,340.83-</u>	<u>4,246,111.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,246,111.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>388,584.23-</u>	<u>3,740,320.80-</u>	<u>0.00</u>		<u>3,740,320.80</u>
5 REVOLVING FUNDS		<u>54,756.60-</u>	<u>505,790.42-</u>	<u>0.00</u>		<u>505,790.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,340.83-</u>	<u>4,246,111.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,246,111.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,008.37	98,899.58	52.68		88,820.42
511300 OVERTIME PAYMENTS		12.04	12.04	0.00		12.04-
511800 COMP TIME PAYMENT			214.72	0.00		214.72-
512100 VACATION LEAVE EXPENSE		1,582.90	12,716.94	0.00		12,716.94-
512200 SICK LEAVE EXPENSE		1,038.62	10,611.39	0.00		10,611.39-
512300 HOLIDAY LEAVE EXPENSE			6,615.96	0.00		6,615.96-
512800 ADMINISTRATIVE LEAVE EXP			150.61	0.00		150.61-
Personal Services Subtotal	187,720.00	12,641.93	129,221.24	68.84	0.00	58,498.76
515100 RETIREMENT PLANS EXPENSE	12,080.00	946.65	9,675.98	80.10		2,404.02
515200 FICA EXPENSE	12,360.00	904.73	9,234.24	74.71		3,125.76
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,771.73	18,746.22	81.51		4,253.78
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	16,265.04	168,073.91	71.11	0.00	68,282.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	459.23	8,469.38	282.31		5,469.38-
521400 DATA PROCESSING EXPENSE	115,000.00	1,689.81	66,360.04	57.70		48,639.96
521500 PUBLICATION & PRINT EXPENSE	3,000.00		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		1,899.55	94.98		100.45
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	19.20	5,475.68	73.01		2,024.32
555440 CUSTOMIZED MAINTENANCE	75,000.00		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		429.26	21.46		1,570.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	188.00		186.95	99.44		1.05
559100 OTHER OPERATING EXP	1,782.00	37.56	323.49	18.15		1,458.51
Major Account 520000 Total	812,883.00	2,205.80	161,141.47	19.82	36,410.00	615,331.53
BUDGETED EXPENDITURES TOTAL	1,049,239.00	18,470.84	329,215.38	31.38	36,410.00	683,613.62

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,049,239.00	18,470.84	329,215.38	31.38	36,410.00	683,613.62
BUDGETED EXPENDITURES TOTAL	1,049,239.00	18,470.84	329,215.38	31.38	36,410.00	683,613.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		95,385.32-	847,380.74-	0.00		847,380.74
471140 CORP CERTIFICATES W/SEAL		70.00-	220.00-	0.00		220.00
472200 REPROD & PUBLICATIONS		198.50-	1,329.50-	0.00		1,329.50
474100 GENERAL BUSINESS FEES		3,273.00	1,891.00	0.00		1,891.00-
474101 UCC FEES		5,236.00-	42,348.00-	0.00		42,348.00
474102 EFS FEES		728.00-	4,522.00-	0.00		4,522.00
474103 STATE TAX LIEN FEES		4,000.00-	43,860.00-	0.00		43,860.00
474104 FEDERAL TAX LIEN FEES		2,156.00-	17,400.00-	0.00		17,400.00
474105 SEARCH FEES		505.00-	3,555.00-	0.00		3,555.00
Major Account 470000 Total	0.00	105,005.82-	958,724.24-	0.00	0.00	958,724.24

480000 REVENUE - MISCELLANEOUS

486300 CLEARING ACCOUNT		591.50	499.50-	0.00		499.50
Major Account 480000 Total	0.00	591.50	499.50-	0.00	0.00	499.50
BUDGETED REVENUE TOTAL	0.00	104,414.32-	959,223.74-	0.00	0.00	959,223.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		104,414.32-	959,223.74-	0.00		959,223.74
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STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>104,414.32-</u>	<u>959,223.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>959,223.74</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,304.00	81.60		1,196.00
515200 FICA EXPENSE	6,665.00	475.01	4,750.16	71.27		1,914.84
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	19,344.40	64.84		10,488.60
Major Account 510000 Total	128,010.00	10,023.18	100,231.86	78.30	0.00	27,778.14
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>100,231.86</u>	<u>78.30</u>	<u>0.00</u>	<u>27,778.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,010.00</u>	<u>10,023.18</u>	<u>100,231.86</u>	<u>78.30</u>		<u>27,778.14</u>
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>100,231.86</u>	<u>78.30</u>	<u>0.00</u>	<u>27,778.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/24

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	184,098.81	1,529,053.43	70.98		625,029.57
511200 TEMPORARY SALARIES-WAGES	30,000.00	2,049.00	28,837.50	96.13		1,162.50
512100 VACATION LEAVE EXPENSE	170,000.00	11,000.94	150,341.87	88.44		19,658.13
512200 SICK LEAVE EXPENSE	85,000.00	7,695.23	60,701.78	71.41		24,298.22
512300 HOLIDAY LEAVE EXPENSE	120,000.00		110,463.62	92.05		9,536.38
512500 FUNERAL LEAVE EXPENSE	2,500.00	405.27	1,671.47	66.86		828.53
512600 CIVIL LEAVE EXPENSE	2,000.00		85.66	4.28		1,914.34
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	14,221.71	15,925.15	63.70		9,074.85
Personal Services Subtotal	2,588,583.00	219,470.96	1,897,080.48	73.29	0.00	691,502.52
515100 RETIREMENT PLANS EXPENSE	185,000.00	16,280.62	139,863.09	75.60		45,136.91
515200 FICA EXPENSE	185,000.00	16,020.82	138,655.80	74.95		46,344.20
515500 HEALTH INSURANCE EXPENSE	225,000.00	23,020.82	201,941.80	89.75		23,058.20
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	274,793.22	2,406,137.17	74.86	0.00	808,095.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	232.33	1,506.88	75.34		493.12
521400 DATA PROCESSING EXPENSE	80,000.00	13,472.93	88,100.60	110.13		8,100.60-
521500 PUBLICATION & PRINT EXPENSE	2,300.00		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	3,116.39	20,497.20	58.56		14,502.80
522200 CONFERENCE REGISTRATION	20,000.00	455.00	24,402.40	122.01		4,402.40-
523900 SEE CHART OF ACCOUNTS		129.79	877.22	0.00		877.22-
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,868.32	38,244.77	123.37		7,244.77-
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	9,507.20	90.41		1,008.28
526100 REPAIRS & MAINT-REAL PROPERTY		34.00	3,716.00	0.00		3,716.00-
527100 REP & MAINT-OFFICE EQUIP			525.00	0.00		525.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	196.14	11,223.80	112.24		1,223.80-
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	506.50	5,519.32	137.98		1,519.32-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,962.12	399,351.92	98.49	99.00	6,011.99
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		792.60	15.85		4,207.40
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	9,310.00	0.00	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	296,755.34	2,806,612.92	76.60	99.00	857,293.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,664,005.91	296,755.34	2,806,612.92	76.60	99.00	857,293.99
BUDGETED EXPENDITURES TOTAL	3,664,005.91	296,755.34	2,806,612.92	76.60	99.00	857,293.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		460.79-	645.66-	0.00		645.66

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	460.79-	645.66-	0.00	0.00	645.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460.79-</u>	<u>645.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>645.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		460.79-	645.66-	0.00		645.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460.79-</u>	<u>645.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>645.66</u>

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	93,359.23	1,150,740.87	81.61		259,259.13
511200 TEMPORARY SALARIES-WAGES	8,000.00	141.00	4,577.50	57.22		3,422.50
512100 VACATION LEAVE EXPENSE	61,000.00	4,714.71	64,920.39	106.43		3,920.39-
512200 SICK LEAVE EXPENSE	30,000.00	3,297.96	26,956.35	89.85		3,043.65
512300 HOLIDAY LEAVE EXPENSE	54,000.00		49,298.88	91.29		4,701.12
512500 FUNERAL LEAVE EXPENSE	800.00	173.69	716.35	89.54		83.65
512600 CIVIL LEAVE EXPENSE	1,500.00		57.11	3.81		1,442.89
Personal Services Subtotal	1,565,300.00	101,686.59	1,297,267.45	82.88	0.00	268,032.55
515100 RETIREMENT PLANS EXPENSE	136,000.00	7,603.67	96,827.59	71.20		39,172.41
515200 FICA EXPENSE	135,000.00	7,434.19	94,671.37	70.13		40,328.63
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	11,262.20	140,901.34	67.24		68,644.42
519100 OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
Major Account 510000 Total	2,659,507.00	127,986.65	1,629,667.75	61.28	0.00	1,029,839.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		901.93	12.88		6,098.07
571800 MEALS - TRAVEL STATUS	6,000.00		991.36	16.52		5,008.64
573100 STATE-OWNED TRANSPORT	6,000.00	104.58	1,639.85	27.33		4,360.15
574500 PERSONAL VEHICLE MILEAGE	6,000.00		1,064.94	17.75		4,935.06
Major Account 570000 Total	25,000.00	104.58	4,598.08	18.39	0.00	20,401.92
BUDGETED EXPENDITURES TOTAL	2,684,507.00	128,091.23	1,634,265.83	60.88	0.00	1,050,241.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,684,507.00	128,091.23	1,634,265.83	60.88		1,050,241.17
BUDGETED EXPENDITURES TOTAL	2,684,507.00	128,091.23	1,634,265.83	60.88	0.00	1,050,241.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,156,007.00-	100.52-		2,306,007.00
471102 COUNTY CONTRACTS	383,750.00	74,979.84-	421,257.07-	109.77-		805,007.07
471103 RETIREMENT	41,000.00		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	5,993.00-	129,393.80-	153.13-		213,893.80
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	80,972.84-	1,788,975.38-	67.14-	0.00	4,453,482.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	2,733.59-	25,255.19-	126.28-		45,255.19
Major Account 480000 Total	20,000.00	2,733.59-	25,255.19-	126.28-	0.00	45,255.19
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	83,706.43-	1,814,899.82-	67.61-	0.00	4,499,406.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,684,507.00	83,706.43-	1,814,899.82-	67.61-		4,499,406.82
BUDGETED REVENUE TOTAL	2,684,507.00	83,706.43-	1,814,899.82-	67.61-	0.00	4,499,406.82

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	79,166.70	83.33		15,833.30
Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	5,928.00	83.33		1,185.60
515200 FICA EXPENSE	7,267.50	603.78	6,037.88	83.08		1,229.62
515500 HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
Major Account 510000 Total	141,098.00	9,113.25	91,132.58	64.59	0.00	49,965.42
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.25</u>	<u>91,132.58</u>	<u>64.59</u>	<u>0.00</u>	<u>49,965.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>141,098.00</u>	<u>9,113.25</u>	<u>91,132.58</u>	<u>64.59</u>		<u>49,965.42</u>
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.25</u>	<u>91,132.58</u>	<u>64.59</u>	<u>0.00</u>	<u>49,965.42</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	51,893.19	412,401.79	68.73		187,598.21
511200 TEMPORARY SALARIES-WAGES	54,950.00	4,063.00	38,302.75	69.70		16,647.25
512100 VACATION LEAVE EXPENSE		14,556.82	41,732.26	0.00		41,732.26-
512200 SICK LEAVE EXPENSE		1,994.94	17,991.76	0.00		17,991.76-
512300 HOLIDAY LEAVE EXPENSE		2,887.07	26,256.38	0.00		26,256.38-
512500 FUNERAL LEAVE EXPENSE		1,683.39	4,093.66	0.00		4,093.66-
Personal Services Subtotal	654,950.00	77,078.41	540,778.60	82.57	0.00	114,171.40
515100 RETIREMENT PLANS EXPENSE	44,928.00	5,467.41	39,320.40	87.52		5,607.60
515200 FICA EXPENSE	50,103.68	5,648.98	41,526.21	82.88		8,577.47
515500 HEALTH INSURANCE EXPENSE	50,000.00	6,587.79	48,469.78	96.94		1,530.22
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	94,782.59	687,635.14	84.74	0.00	123,845.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,437.34	1,456.16	10,705.95	744.84		9,268.61-
521300 FREIGHT	50.00		281.74	563.48		231.74-
521500 PUBLICATION & PRINT EXPENSE	11,871.74	349.40	10,104.88	85.12		1,766.86
521900 AWARDS EXPENSE	1,000.00	247.54	1,266.44	126.64		266.44-
522100 DUES & SUBSCRIPTION EXPENSE	13,771.97	116.09	15,273.28	110.90		1,501.31-
522200 CONFERENCE REGISTRATION	2,000.00		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	30.28	9,668.51	58.51		6,855.02
532100 NON CAPITALIZED EQUIP PU	31,383.95	3,995.94	24,050.42	76.63		7,333.53
532270 WIRELESS PHONE EQUIP	3,874.49	106.98	1,230.45	31.76		2,644.04
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	78.00	1,050.31	97.61		25.69
541100 ACCTG & AUDITING SERVICES	700.00		693.82	99.12		6.18

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Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,858.63	6,749.04	28.42		16,996.05
554900 OTHER CONTRACTUAL SERVICE	21,705.50	1,151.49	34,221.50	157.66		12,516.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00		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		1,824.39	140.34		524.39-
Major Account 520000 Total	164,768.79	9,390.51	127,141.39	77.16	0.00	37,627.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,750.00	149.48	2,136.42	21.91		7,613.58
571800 MEALS - TRAVEL STATUS	2,500.00	82.96	561.45	22.46		1,938.55
572100 COMMERCIAL TRANSPORTATION	7,500.00	951.88	4,562.19	60.83		2,937.81
573100 STATE-OWNED TRANSPORT	4,300.00	2,258.50	9,105.92	211.77		4,805.92-
574500 PERSONAL VEHICLE MILEAGE	4,529.41		1,689.61	37.30		2,839.80
575100 MISC TRAVEL EXPENSES	400.00	26.00	185.50	46.38		214.50
Major Account 570000 Total	28,979.41	3,468.82	18,241.09	62.95	0.00	10,738.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,865.18		8,076.05	31.22		17,789.13
Major Account 580000 Total	25,865.18	0.00	8,076.05	31.22	0.00	17,789.13
BUDGETED EXPENDITURES TOTAL	1,031,094.17	107,641.92	841,093.67	81.57	0.00	190,000.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,094.17	107,641.92	841,093.67	81.57		190,000.50
BUDGETED EXPENDITURES TOTAL	1,031,094.17	107,641.92	841,093.67	81.57	0.00	190,000.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		694.00-	2,525.30-	0.00		2,525.30
Major Account 480000 Total	0.00	694.00-	2,525.30-	0.00	0.00	2,525.30

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23.92-	3,265.36-	0.00		3,265.36
493100 OPERATING TRANSFER IN			.07-	0.00		.07
Major Account 490000 Total	0.00	23.92-	3,265.43-	0.00	0.00	3,265.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>717.92-</u>	<u>5,790.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,790.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>717.92-</u>	<u>5,790.73-</u>	<u>0.00</u>		<u>5,790.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>717.92-</u>	<u>5,790.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,790.73</u>

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	84,430.85	825,752.30	58.98		574,247.70
512100 VACATION LEAVE EXPENSE		5,608.07	56,352.09	0.00		56,352.09-
512200 SICK LEAVE EXPENSE		10,750.34	56,902.73	0.00		56,902.73-
512300 HOLIDAY LEAVE EXPENSE		4,908.99	50,816.33	0.00		50,816.33-
512400 MILITARY LEAVE EXPENSE			211.45	0.00		211.45-
512500 FUNERAL LEAVE EXPENSE		663.33	1,408.58	0.00		1,408.58-
Personal Services Subtotal	1,400,000.00	106,361.58	991,443.48	70.82	0.00	408,556.52
515100 RETIREMENT PLANS EXPENSE	104,832.00	7,964.35	74,239.17	70.82		30,592.83
515200 FICA EXPENSE	107,100.00	7,779.88	72,521.74	67.71		34,578.26
515500 HEALTH INSURANCE EXPENSE	49,813.20	11,379.82	104,748.99	210.28		54,935.79-
516500 WORKERS COMP PREMIUMS	5,000.00		11,049.12	220.98		6,049.12-
Major Account 510000 Total	1,666,745.20	133,485.63	1,254,002.50	75.24	0.00	412,742.70
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	7,356.08	40,596.82	155.87		14,551.63-
521500 PUBLICATION & PRINT EXPENSE	5,993.54	443.04	5,217.83	87.06		775.71
521900 AWARDS EXPENSE	100.00		119.90	119.90		19.90-
522100 DUES & SUBSCRIPTION EXPENSE	5,722.56	22.56	3,504.91	61.25		2,217.65
522200 CONFERENCE REGISTRATION	4,725.00	40.00	2,060.00	43.60		2,665.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	7,992.38	79,923.81	145.32		24,923.81-
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		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		1,425.25	190.03		675.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	98.95	934.90	93.49		65.10
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	1,341.00	12,397.70	109.70		1,095.90-
554900 OTHER CONTRACTUAL SERVICE	3,500.00	552.57	5,243.42	149.81		1,743.42-
555200 SOFTWARE - NEW PURCHASES			4,387.77	0.00		4,387.77-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,846.58	162,916.78	126.33	0.00	33,954.20-
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		2,774.77	231.94		1,578.46-
573100 STATE-OWNED TRANSPORT	1,000.00	6.65	435.30	43.53		564.70
574500 PERSONAL VEHICLE MILEAGE	2,000.00	507.86	2,410.89	120.54		410.89-
575100 MISC TRAVEL EXPENSES	50.00		80.00	160.00		30.00-
Major Account 570000 Total	4,859.61	514.51	8,859.67	182.31	0.00	4,000.06-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,300.00		10,850.52	252.34		6,550.52-
Major Account 580000 Total	4,300.00	0.00	10,850.52	252.34	0.00	6,550.52-
BUDGETED EXPENDITURES TOTAL	<u>1,804,867.39</u>	<u>151,846.72</u>	<u>1,436,629.47</u>	<u>79.60</u>	<u>0.00</u>	<u>368,237.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>804,867.39</u>	<u>66,555.69</u>	<u>595,328.37</u>	<u>73.97</u>		<u>209,539.02</u>
5 REVOLVING FUNDS	<u>1,000,000.00</u>	<u>85,291.03</u>	<u>841,301.10</u>	<u>84.13</u>		<u>158,698.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,804,867.39</u>	<u>151,846.72</u>	<u>1,436,629.47</u>	<u>79.60</u>	<u>0.00</u>	<u>368,237.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,632.38-	806,275.84-	0.00		806,275.84
Major Account 470000 Total	0.00	56,632.38-	806,275.84-	0.00	0.00	806,275.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,632.38-</u>	<u>806,275.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,275.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		56,632.38-	806,275.84-	0.00		806,275.84
BUDGETED REVENUE TOTAL	0.00	56,632.38-	806,275.84-	0.00	0.00	806,275.84

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	326,099.30	3,128,144.53	62.72		1,859,355.47
511200 TEMPORARY SALARIES-WAGES	12,500.00	1,446.00	10,625.75	85.01		1,874.25
511800 COMP TIME PAYMENT			3,360.25	0.00		3,360.25-
512100 VACATION LEAVE EXPENSE		23,697.29	222,269.88	0.00		222,269.88-
512200 SICK LEAVE EXPENSE		11,571.53	123,773.37	0.00		123,773.37-
512300 HOLIDAY LEAVE EXPENSE		17,295.63	182,968.39	0.00		182,968.39-
512400 MILITARY LEAVE EXPENSE			1,005.74	0.00		1,005.74-
512500 FUNERAL LEAVE EXPENSE		221.98	6,872.73	0.00		6,872.73-
Personal Services Subtotal	5,000,000.00	380,331.73	3,679,020.64	73.58	0.00	1,320,979.36
515100 RETIREMENT PLANS EXPENSE	373,464.00	28,370.95	272,611.62	73.00		100,852.38
515200 FICA EXPENSE	382,500.01	27,794.18	268,171.24	70.11		114,328.77
515500 HEALTH INSURANCE EXPENSE	433,142.22	39,178.22	352,228.38	81.32		80,913.84
516500 WORKERS COMP PREMIUMS	33,800.00		31,075.65	91.94		2,724.35
Major Account 510000 Total	6,222,906.23	475,675.08	4,603,107.53	73.97	0.00	1,619,798.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	776.79		591.69	76.17		185.10
521300 FREIGHT	700.00		362.17	51.74		337.83
521400 DATA PROCESSING EXPENSE	115,339.55	20,101.87	111,695.00	96.84		3,644.55
521500 PUBLICATION & PRINT EXPENSE	13,003.95	56.64	9,884.93	76.01		3,119.02
521900 AWARDS EXPENSE	100.00		298.65	298.65		198.65-
522100 DUES & SUBSCRIPTION EXPENSE	34,686.56	232.56	20,315.91	58.57		14,370.65
522200 CONFERENCE REGISTRATION	26,588.00	5,449.39	20,436.83	76.86		6,151.17
523900 SEE CHART OF ACCOUNTS	200.00		107.55	53.78		92.45
524600 RENT EXPENSE-BUILDINGS	328,050.00	28,091.08	280,910.81	85.63		47,139.19
527200 REP & MAINT-MOTOR VEHICL			1,813.70	0.00		1,813.70-
531100 OFFICE SUPPLIES EXPENSE	30,220.81	3,499.41	40,826.19	135.09		10,605.38-
532100 NON CAPITALIZED EQUIP PU	141,359.96		5,096.90	3.61		136,263.06
532270 WIRELESS PHONE EQUIP	2,000.00	106.98	1,069.92	53.50		930.08
533900 FOOD EXPENSE	1,000.00		923.97	92.40		76.03
534600 ED & RECREATIONAL SUP EX	4,500.00		6,826.99	151.71		2,326.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			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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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00		654.30	93.47		45.70
541700 LEGAL RELATED EXPENSE	125,651.35	13,409.56	70,444.46	56.06		55,206.89
554900 OTHER CONTRACTUAL SERVICE	29,975.00	2,078.77	17,815.48	59.43	2,062.50	10,097.02
555100 SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00
555200 SOFTWARE - NEW PURCHASES	22,000.00	7,865.00	26,849.00	122.04		4,849.00-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
Major Account 520000 Total	890,251.97	80,891.26	628,072.39	70.55	2,062.50	260,117.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,550.03	15,720.13	59,399.00	108.89		4,848.97-
571600 MEALS-NOT TRAVEL STATUS	23.10	86.63	543.96	2354.81		520.86-
571800 MEALS - TRAVEL STATUS	19,734.30	3,433.45	19,904.60	100.86		170.30-
572100 COMMERCIAL TRANSPORTATION	15,819.44	2,155.23	13,550.58	85.66		2,268.86
573100 STATE-OWNED TRANSPORT	53,350.00	10,179.23	50,334.48	94.35		3,015.52
574500 PERSONAL VEHICLE MILEAGE	17,727.51	4,294.70	23,881.26	134.71		6,153.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		432.38	432.38	0.00		432.38-
575100 MISC TRAVEL EXPENSES	1,150.00	758.50	2,374.67	206.49		1,224.67-
Major Account 570000 Total	162,354.38	37,060.25	170,420.93	104.97	0.00	8,066.55-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	34,000.00		17,603.77	51.78		16,396.23
Major Account 580000 Total	34,000.00	0.00	17,603.77	51.78	0.00	16,396.23
BUDGETED EXPENDITURES TOTAL	7,309,512.58	593,626.59	5,419,204.62	74.14	2,062.50	1,888,245.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,048,985.62	359,868.89	3,291,215.87	81.28	2,062.50	755,707.25
2 CASH FUNDS	1,956,724.00	127,212.93	1,111,959.55	56.83		844,764.45
4 FEDERAL FUNDS	1,303,802.96	106,544.77	1,016,029.20	77.93		287,773.76
BUDGETED EXPENDITURES TOTAL	7,309,512.58	593,626.59	5,419,204.62	74.14	2,062.50	1,888,245.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461500 OP GRANTS - STATE AGENCI		9,074.02-	86,916.82-	0.00		86,916.82
Major Account 460000 Total	0.00	9,074.02-	86,916.82-	0.00	0.00	86,916.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			19,176.48-	0.00		19,176.48
Major Account 470000 Total	0.00	0.00	19,176.48-	0.00	0.00	19,176.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,784.46-	19,198.97-	0.00		19,198.97
486500 MISCELLANEOUS ADJUSTMENT			35,433.00-	0.00		35,433.00
486599 REVENUE SETTLEMENTS			5,037.40-	0.00		5,037.40
Major Account 480000 Total	0.00	1,784.46-	59,669.37-	0.00	0.00	59,669.37
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>10,858.48-</u>	<u>165,762.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,762.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35,433.00-	0.00		35,433.00
2 CASH FUNDS		1,784.46-	34,533.16-	0.00		34,533.16
4 FEDERAL FUNDS		9,074.02-	95,796.44-	0.00		95,796.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,858.48-</u>	<u>165,762.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,762.60</u>

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	98,924.89	1,001,802.16	71.56		398,197.84
512100 VACATION LEAVE EXPENSE		9,583.30	85,254.67	0.00		85,254.67-
512200 SICK LEAVE EXPENSE		5,652.83	82,023.39	0.00		82,023.39-
512300 HOLIDAY LEAVE EXPENSE		5,287.94	58,383.85	0.00		58,383.85-
512500 FUNERAL LEAVE EXPENSE			4,460.54	0.00		4,460.54-
Personal Services Subtotal	1,400,000.00	119,448.96	1,231,924.61	87.99	0.00	168,075.39
515100 RETIREMENT PLANS EXPENSE	104,832.00	8,944.30	92,246.29	87.99		12,585.71
515200 FICA EXPENSE	107,100.00	8,651.97	89,354.94	83.43		17,745.06
515500 HEALTH INSURANCE EXPENSE	218,559.40	14,618.36	148,050.35	67.74		70,509.05
516500 WORKERS COMP PREMIUMS	9,300.00		9,667.98	103.96		367.98-
Major Account 510000 Total	1,839,791.40	151,663.59	1,571,244.17	85.40	0.00	268,547.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			59.92	0.00		59.92-
521400 DATA PROCESSING EXPENSE	34,314.54	6,436.58	35,522.24	103.52		1,207.70-
521500 PUBLICATION & PRINT EXPENSE	500.00		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	22.57	1,354.27	33.67		2,668.30
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	69,933.40	93.24		5,066.60
531100 OFFICE SUPPLIES EXPENSE	200.00		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	483.50	2,780.47	99.30		19.53
Major Account 520000 Total	156,761.71	13,935.99	122,803.71	78.34	0.00	33,958.00
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	1,400.00		2,296.24	164.02		896.24-
571600 MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800 MEALS - TRAVEL STATUS	400.00		405.86	101.47		5.86-
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		1,211.81	121.18		211.81-
575100 MISC TRAVEL EXPENSES	100.00		140.00	140.00		40.00-
Major Account 570000 Total	3,850.00	0.00	4,269.90	110.91	0.00	419.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,932.59		3,752.73	63.26		2,179.86
Major Account 580000 Total	5,932.59	0.00	3,752.73	63.26	0.00	2,179.86
BUDGETED EXPENDITURES TOTAL	2,006,335.70	165,599.58	1,702,070.51	84.83	0.00	304,265.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,751.70	79,401.68	870,911.94	78.90		232,839.76
5 REVOLVING FUNDS	902,584.00	86,197.90	831,158.57	92.09		71,425.43
BUDGETED EXPENDITURES TOTAL	2,006,335.70	165,599.58	1,702,070.51	84.83	0.00	304,265.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83,561.82-	765,601.68-	0.00		765,601.68
Major Account 470000 Total	0.00	83,561.82-	765,601.68-	0.00	0.00	765,601.68
BUDGETED REVENUE TOTAL	0.00	83,561.82-	765,601.68-	0.00	0.00	765,601.68
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		83,561.82-	765,601.68-	0.00		765,601.68
BUDGETED REVENUE TOTAL	0.00	83,561.82-	765,601.68-	0.00	0.00	765,601.68

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,067,000.00	50,715.91	578,052.20	54.18		488,947.80
511200 TEMPORARY SALARIES-WAGES	33,000.00	1,866.00	14,496.00	43.93		18,504.00
512100 VACATION LEAVE EXPENSE		3,211.11	43,022.76	0.00		43,022.76-
512200 SICK LEAVE EXPENSE		5,084.10	22,431.85	0.00		22,431.85-
512300 HOLIDAY LEAVE EXPENSE		3,096.21	36,787.92	0.00		36,787.92-
512500 FUNERAL LEAVE EXPENSE		20.60	460.48	0.00		460.48-
Personal Services Subtotal	1,100,000.00	63,993.93	695,251.21	63.20	0.00	404,748.79
515100 RETIREMENT PLANS EXPENSE	79,896.96	4,652.14	50,975.07	63.80		28,921.89
515200 FICA EXPENSE	83,315.70	4,649.24	50,512.61	60.63		32,803.09
515500 HEALTH INSURANCE EXPENSE	18,215.50	7,459.82	83,513.02	458.47		65,297.52-
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	80,755.13	885,776.47	68.59	0.00	405,651.69
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	7,864.02	41,310.25	148.54		13,498.79-
521500 PUBLICATION & PRINT EXPENSE	3,055.66		2,078.42	68.02		977.24
521900 AWARDS EXPENSE			59.95	0.00		59.95-
522100 DUES & SUBSCRIPTION EXPENSE	3,022.57	22.57	1,127.77	37.31		1,894.80
522200 CONFERENCE REGISTRATION	1,125.00	50.00	3,075.00	273.33		1,950.00-
524600 RENT EXPENSE-BUILDINGS	30,000.00	3,996.20	39,961.98	133.21		9,961.98-
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	7,734.45	37.23		13,037.91
554900 OTHER CONTRACTUAL SERVICE	2,013.10	276.28	1,696.47	84.27		316.63
555520 SAAS IMPLEMENTATION	7,418.25		104,397.39	1407.30		96,979.14-
Major Account 520000 Total	104,168.40	12,704.07	205,107.16	196.90	0.00	100,938.76-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	700.00		409.85	58.55		290.15
571800 MEALS - TRAVEL STATUS	1,114.98	156.80	510.85	45.82		604.13
572100 COMMERCIAL TRANSPORTATION	149.24	86.76	843.74	565.36		694.50-
573100 STATE-OWNED TRANSPORT	1,400.00		674.09	48.15		725.91
574500 PERSONAL VEHICLE MILEAGE	985.16	175.54	889.12	90.25		96.04
575100 MISC TRAVEL EXPENSES	338.00	15.00	122.50	36.24		215.50
Major Account 570000 Total	4,687.38	434.10	3,450.15	73.61	0.00	1,237.23
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	93,893.30	1,097,982.16	77.74	0.00	314,401.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	403,475.69	26,291.97	261,506.89	64.81		141,968.80
2 CASH FUNDS	908,908.25	59,404.01	754,501.96	83.01		154,406.29
5 REVOLVING FUNDS	100,000.00	8,197.32	81,973.31	81.97		18,026.69
BUDGETED EXPENDITURES TOTAL	1,412,383.94	93,893.30	1,097,982.16	77.74	0.00	314,401.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,197.33-	81,271.95-	0.00		81,271.95
473300 VEHICLE TITLE FEES		11,966.41-	111,009.27-	0.00		111,009.27
Major Account 470000 Total	0.00	20,163.74-	192,281.22-	0.00	0.00	192,281.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,098.73-	10,257.53-	0.00		10,257.53
Major Account 480000 Total	0.00	1,098.73-	10,257.53-	0.00	0.00	10,257.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>21,262.47-</u>	<u>798,345.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>798,345.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,338.82-	709,926.35-	0.00		709,926.35
5 REVOLVING FUNDS		8,923.65-	88,419.40-	0.00		88,419.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,262.47-</u>	<u>798,345.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>798,345.75</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	75,701.10	827,119.94	70.27		349,880.06
511200 TEMPORARY SALARIES-WAGES	182,545.00	7,818.00	108,269.25	59.31		74,275.75
512100 VACATION LEAVE EXPENSE		3,311.37	61,982.89	0.00		61,982.89-
512200 SICK LEAVE EXPENSE		2,302.77	20,893.51	0.00		20,893.51-
512300 HOLIDAY LEAVE EXPENSE		4,128.41	48,275.35	0.00		48,275.35-
512500 FUNERAL LEAVE EXPENSE		287.97	2,494.12	0.00		2,494.12-
Personal Services Subtotal	1,359,545.00	93,549.62	1,069,035.06	78.63	0.00	290,509.94
515100 RETIREMENT PLANS EXPENSE	88,133.76	6,419.59	71,942.10	81.63		16,191.66
515200 FICA EXPENSE	104,005.19	6,775.86	78,783.83	75.75		25,221.36
515500 HEALTH INSURANCE EXPENSE	144,500.00	10,877.15	132,550.30	91.73		11,949.70
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	117,622.22	1,382,391.63	80.97	0.00	324,792.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,134.99		2,835.26	90.44		299.73
521300 FREIGHT	800.00		2,145.66	268.21		1,345.66-
521400 DATA PROCESSING EXPENSE	38,720.00	6,649.26	39,266.31	101.41		546.31-
521500 PUBLICATION & PRINT EXPENSE	13,727.41	10,038.54	22,834.89	166.35		9,107.48-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	630.00	1,419.10	25.80		4,080.90
522200 CONFERENCE REGISTRATION	6,130.00	150.00	3,389.13	55.29		2,740.87
524600 RENT EXPENSE-BUILDINGS	88,000.00	8,491.91	84,919.10	96.50		3,080.90
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	40,000.00		639.00	1.60		39,361.00
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
541500 LEGAL SERVICES EXPENSE		11,250.00	11,250.00	0.00		11,250.00-
541700 LEGAL RELATED EXPENSE	497,593.04	32,050.50	287,224.28	57.72		210,368.76
545000 LABORATORY SERVICES			2,205.00	0.00		2,205.00-

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,526.20	1,037.11	5,796.49	77.02		1,729.71
Major Account 520000 Total	706,531.64	70,297.32	471,839.79	66.78	0.00	234,691.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,500.00	456.20	6,540.96	39.64		9,959.04
571600 MEALS-NOT TRAVEL STATUS			47.26	0.00		47.26-
571800 MEALS - TRAVEL STATUS	4,000.00		1,959.95	49.00		2,040.05
572100 COMMERCIAL TRANSPORTATION	14,000.00		4,762.77	34.02		9,237.23
573100 STATE-OWNED TRANSPORT	4,000.00	78.82	3,210.62	80.27		789.38
574500 PERSONAL VEHICLE MILEAGE	2,000.00		3,227.56	161.38		1,227.56-
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	535.02	20,617.19	44.82	0.00	25,382.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,531.23	30.62		3,468.77
Major Account 580000 Total	5,000.00	0.00	1,531.23	30.62	0.00	3,468.77
BUDGETED EXPENDITURES TOTAL	<u>2,464,715.59</u>	<u>188,454.56</u>	<u>1,876,379.84</u>	<u>76.13</u>	<u>0.00</u>	<u>588,335.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,464,715.59</u>	<u>188,454.56</u>	<u>1,876,379.84</u>	<u>76.13</u>		<u>588,335.75</u>
BUDGETED EXPENDITURES TOTAL	<u>2,464,715.59</u>	<u>188,454.56</u>	<u>1,876,379.84</u>	<u>76.13</u>	<u>0.00</u>	<u>588,335.75</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		69,705.93-	649,343.66-	0.00		649,343.66
486599 REVENUE SETTLEMENTS			2,069,057.10-	0.00		2,069,057.10
Major Account 480000 Total	0.00	69,705.93-	2,718,400.76-	0.00	0.00	2,718,400.76

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			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>69,705.93-</u>	<u>2,568,400.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568,400.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69,705.93-	2,568,400.76-	0.00		2,568,400.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,705.93-</u>	<u>2,568,400.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568,400.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.80-	562.76-	0.00		562.76
Major Account 480000 Total	0.00	60.80-	562.76-	0.00	0.00	562.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60.80-</u>	<u>562.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>562.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		60.80-	562.76-	0.00		562.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60.80-</u>	<u>562.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>562.76</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	249.00	1,619.00	539.67		1,319.00-
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
541700 LEGAL RELATED EXPENSE	633,449.31	55,338.45	354,790.22	56.01		278,659.09
Major Account 520000 Total	633,749.31	55,587.45	356,759.22	56.29	0.00	276,990.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	560.74	163.28	3,022.22	538.97		2,461.48-
571800 MEALS - TRAVEL STATUS	140.80	73.51	951.24	675.60		810.44-
572100 COMMERCIAL TRANSPORTATION	450.00		1,329.48	295.44		879.48-
574500 PERSONAL VEHICLE MILEAGE	599.33	649.90	3,402.68	567.75		2,803.35-
575100 MISC TRAVEL EXPENSES	25.00		150.00	600.00		125.00-
Major Account 570000 Total	1,775.87	886.69	8,855.62	498.66	0.00	7,079.75-
BUDGETED EXPENDITURES TOTAL	635,525.18	56,474.14	365,614.84	57.53	0.00	269,910.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	435,525.18	54,087.30	363,228.00	83.40		72,297.18
2 CASH FUNDS	200,000.00	2,386.84	2,386.84	1.19		197,613.16
BUDGETED EXPENDITURES TOTAL	635,525.18	56,474.14	365,614.84	57.53	0.00	269,910.34

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,402.78	34,056.29	0.00		34,056.29-
559100 OTHER OPERATING EXP		811.30	13,687.28	0.00		13,687.28-
Major Account 520000 Total	0.00	6,214.08	47,743.57	0.00	0.00	47,743.57-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,723,582.80	0.00		8,723,582.80-
Major Account 590000 Total	0.00	0.00	8,723,582.80	0.00	0.00	8,723,582.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,214.08	8,771,326.37	0.00	0.00	8,771,326.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,214.08	8,771,326.37	0.00		8,771,326.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,214.08	8,771,326.37	0.00	0.00	8,771,326.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152,789.45-	1,394,981.46-	0.00		1,394,981.46
481200 GAIN OR LOSS-SALE OF INV		43,836.28	671,690.38-	0.00		671,690.38
484900 OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
485100 FINES FORFEITS & PENALTI		5,025.87-	8,962.64-	0.00		8,962.64
Major Account 480000 Total	0.00	113,979.04-	2,000,634.48-	0.00	0.00	2,000,634.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,003,936.62-	0.00		1,003,936.62
493200 OPERATING TRANSFERS OUT		74,951,266.09	802,963,236.22	0.00		802,963,236.22-
Major Account 490000 Total	0.00	74,951,266.09	801,959,299.60	0.00	0.00	801,959,299.60-
UNBUDGETED REVENUE TOTAL	0.00	74,837,287.05	799,958,665.12	0.00	0.00	799,958,665.12-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		74,837,287.05	799,958,665.12	0.00		799,958,665.12-
UNBUDGETED REVENUE TOTAL	0.00	74,837,287.05	799,958,665.12	0.00	0.00	799,958,665.12-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.33	58,096.73	113.76		7,028.21-
511200 TEMPORARY SALARIES-WAGES	29,681.48			0.00		29,681.48
512300 HOLIDAY LEAVE EXPENSE	4,250.00		2,615.33	61.54		1,634.67
Personal Services Subtotal	85,000.00	7,083.33	60,712.06	71.43	0.00	24,287.94
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,546.12	71.31		1,828.88
515200 FICA EXPENSE	5,949.99	503.58	4,260.02	71.60		1,689.97
515500 HEALTH INSURANCE EXPENSE	34,921.01	1,744.14	16,268.16	46.59		18,652.85
Major Account 510000 Total	132,246.00	9,861.45	85,786.36	64.87	0.00	46,459.64
BUDGETED EXPENDITURES TOTAL	132,246.00	9,861.45	85,786.36	64.87	0.00	46,459.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,610.00	3,648.75	29,463.98	60.61		19,146.02
2 CASH FUNDS	83,636.00	6,212.70	56,322.38	67.34		27,313.62
BUDGETED EXPENDITURES TOTAL	132,246.00	9,861.45	85,786.36	64.87	0.00	46,459.64

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	77,187.41	812,642.78	62.51		487,357.22
511300 OVERTIME PAYMENTS	1,000.00		670.25	67.03		329.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	8,000.00	2,687.08	8,771.49	109.64		771.49-
512100 VACATION LEAVE EXPENSE	105,000.00	9,213.37	113,963.08	108.54		8,963.08-
512200 SICK LEAVE EXPENSE	105,000.00	5,942.99	61,336.31	58.42		43,663.69
512300 HOLIDAY LEAVE EXPENSE	105,000.00		34,147.14	32.52		70,852.86
512400 MILITARY LEAVE EXPENSE			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	95,030.85	1,032,171.68	63.42	0.00	595,252.32
515100 RETIREMENT PLANS EXPENSE	121,861.51	7,115.91	77,044.20	63.22		44,817.31
515200 FICA EXPENSE	124,497.93	6,804.89	73,570.80	59.09		50,927.13
515500 HEALTH INSURANCE EXPENSE	203,116.68	14,551.52	168,501.47	82.96		34,615.21
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	123,503.17	1,360,879.10	65.21	0.00	726,111.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	4,593.18	43,550.23	87.10		6,449.77
521200 COMM EXP-VOICE/DATA	40,000.00	5,199.18	37,034.85	92.59		2,965.15
521300 FREIGHT	8,000.00	622.27	6,289.04	78.61		1,710.96
521400 DATA PROCESSING EXPENSE	60,000.00	5,052.66	47,269.47	78.78		12,730.53
521500 PUBLICATION & PRINT EXPENSE	20,000.00	193.03	10,266.72	51.33		9,733.28
521900 AWARDS EXPENSE		50.17	50.17	0.00		50.17-
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	10,510.78	45,394.38	100.88		394.38-
522200 CONFERENCE REGISTRATION	2,500.00		816.79	32.67		1,683.21
522800 E-COMMERCE OPER EXP	175,000.00	19,418.67	159,517.01	91.15		15,482.99
522900 EMPLOYEE PARKING EXP	7,000.00		4,602.00	65.74		2,398.00
523200 SEE CHART OF ACCOUNTS			11,399.49	0.00		11,399.49-
524600 RENT EXPENSE-BUILDINGS	87,993.84	6,934.92	70,717.53	80.37		17,276.31
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	511.90	83.33		102.38
525100 RENT EXP-OFFICE EQUIP			1,939.87	0.00		1,939.87-
527100 REP & MAINT-OFFICE EQUIP	30,000.00		29,275.00	97.58		725.00

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			398.79	0.00		398.79-
527900 SEE CHART OF ACCOUNTS			188.92-	0.00		188.92
527910 SERVER REPAIR & MAINT	7,500.00		6,693.26	89.24		806.74
531100 OFFICE SUPPLIES EXPENSE	7,500.00	513.40	3,908.67	52.12		3,591.33
531200 SEE CHART OF ACCOUNTS	2,500.00	183.29	2,532.92	101.32		32.92-
532100 NON CAPITALIZED EQUIP PU	1,000.00		3,780.03	378.00		2,780.03-
532200 PERSONAL COMPUTING EQUIP	50,000.00	5,916.75	10,080.25	20.16		39,919.75
532240 DATA STORAGE EQUIP			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		7,613.33	98.58		109.82
541500 LEGAL SERVICES EXPENSE	21,644.33		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		2,449.07	244.91		1,449.07-
549200 JANITORIAL/SECURITY SERVICES	10,000.00		19,440.00	194.40		9,440.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	25.60	4,395.68	43.96	2,811.36	2,792.96
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		4,345.21	86.90		654.79
555200 SOFTWARE - NEW PURCHASES	5,000.00		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	1,000.00	9,000.00	30.00		21,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00		454.63	4.55		9,545.37
555510 SAAS SUBSCRIPTION FEES	35,000.00	902.40	33,099.18	94.57		1,900.82
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	61,167.49	624,074.00	67.14	16,863.13	288,548.83
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

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,942.96			0.00		29,942.96
Major Account 570000 Total	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		2,327.90	38.80		3,672.10
Major Account 580000 Total	53,000.00	0.00	2,327.90	4.39	0.00	50,672.10
BUDGETED EXPENDITURES TOTAL	3,110,920.00	184,670.66	1,987,741.50	63.90	16,863.13	1,106,315.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,232,217.00	87,481.44	820,837.06	66.61	3,612.91	407,767.03
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,831,203.00	97,189.22	1,166,904.44	63.72	13,250.22	651,048.34
BUDGETED EXPENDITURES TOTAL	3,110,920.00	184,670.66	1,987,741.50	63.90	16,863.13	1,106,315.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		340.54-	440.23-	0.00		440.23
485100 FINES FORFEITS & PENALTI		220.00-	2,923.40-	0.00		2,923.40
Major Account 480000 Total	0.00	560.54-	3,363.63-	0.00	0.00	3,363.63
BUDGETED REVENUE TOTAL	0.00	560.54-	3,363.63-	0.00	0.00	3,363.63

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		340.54-	440.23-	0.00		440.23
2 CASH FUNDS		220.00-	2,923.40-	0.00		2,923.40
BUDGETED REVENUE TOTAL	0.00	560.54-	3,363.63-	0.00	0.00	3,363.63

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- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		27.21-	10,891.03-	0.00		10,891.03
Major Account 480000 Total	0.00	27.21-	10,891.03-	0.00	0.00	10,891.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,767,879.07-	18,747,159.07-	0.00		18,747,159.07
Major Account 490000 Total	0.00	13,767,879.07-	18,747,159.07-	0.00	0.00	18,747,159.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,767,906.28-</u>	<u>18,758,050.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,758,050.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,767,906.28-</u>	<u>18,758,050.10-</u>	<u>0.00</u>		<u>18,758,050.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,767,906.28-</u>	<u>18,758,050.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,758,050.10</u>

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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		30,000,000.00-	30,000,000.00-	0.00		30,000,000.00
Major Account 490000 Total	0.00	30,000,000.00-	30,000,000.00-	0.00	0.00	30,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,000,000.00-</u>	<u>30,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30,000,000.00-	30,000,000.00-	0.00		30,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,000,000.00-</u>	<u>30,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,181.51	88,311.07	63.08		51,688.93
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,000.00	19.73	1,854.90	46.37		2,145.10
512100 VACATION LEAVE EXPENSE	17,500.00		3,447.34	19.70		14,052.66
512200 SICK LEAVE EXPENSE	17,500.00	137.66	11,170.98	63.83		6,329.02
512300 HOLIDAY LEAVE EXPENSE	17,500.00		3,887.39	22.21		13,612.61
512400 MILITARY LEAVE EXPENSE			19.90	0.00		19.90-
512500 FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
Personal Services Subtotal	198,389.00	9,338.90	109,191.58	55.04	0.00	89,197.42
515100 RETIREMENT PLANS EXPENSE	14,855.37	699.28	8,138.70	54.79		6,716.67
515200 FICA EXPENSE	15,176.76	641.93	7,576.91	49.92		7,599.85
515500 HEALTH INSURANCE EXPENSE	27,134.04	2,123.40	23,454.96	86.44		3,679.08
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	12,803.51	149,279.71	58.20	0.00	107,203.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		11.89	.79		1,488.11
521400 DATA PROCESSING EXPENSE	5,000.00	356.45	2,777.34	55.55		2,222.66
521500 PUBLICATION & PRINT EXPENSE	10,000.00	347.72	1,086.82	10.87		8,913.18
521600 ANNUITY & RETIREMENT PAY	35,000.00	3,882.00	47,283.19	135.09		12,283.19-
521900 AWARDS EXPENSE		28.81	28.81	0.00		28.81-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	28.81	2,435.30	48.71		2,564.70
522200 CONFERENCE REGISTRATION	5,000.00	1,141.25	2,763.01	55.26		2,236.99
522900 EMPLOYEE PARKING EXP			90.00	0.00		90.00-
523100 UTILITIES EXPENSE	697.32		408.11	58.53		289.21
524600 RENT EXPENSE-BUILDINGS	8,423.28	397.90	7,584.56	90.04		838.72
525100 RENT EXP-OFFICE EQUIP			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	19.13	176.85	17.69		823.15
531200 SEE CHART OF ACCOUNTS	500.00		45.50	9.10		454.50
532100 NON CAPITALIZED EQUIP PU	250.00		22.19	8.88		227.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	500.00		31.18	6.24		468.82
541100 ACCTG & AUDITING SERVICES	27,646.78	9,715.00	20,769.62	75.12		6,877.16
541200 PURCHASING ASSESSMENT	80.78		80.78	100.00		
541400 HRMS ASSESSMENT	738.87		684.96	92.70		53.91
541500 LEGAL SERVICES EXPENSE	15,070.68	2,542.50	37,220.12	246.97	380.21	22,529.65-
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		2,235.00	74.50		765.00
547100 EDUCATIONAL SERVICES			71.34	0.00		71.34-
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	4,770.16	190.81		2,270.16-
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	18,539.01	135,458.25	108.38	445.79	10,923.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,074.87	2,665.25	44.42		3,334.75
571600 MEALS-NOT TRAVEL STATUS			78.76	0.00		78.76-
571800 MEALS - TRAVEL STATUS	1,000.00	199.52	481.57	48.16		518.43
572100 COMMERCIAL TRANSPORTATION	3,000.00	209.94	1,554.59	51.82		1,445.41
573100 STATE-OWNED TRANSPORT			1.02	0.00		1.02-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	431.48	2,252.21	90.09		247.79
575100 MISC TRAVEL EXPENSES	500.00	155.50	448.42	89.68		51.58
Major Account 570000 Total	13,000.00	2,071.31	7,481.82	57.55	0.00	5,518.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			218.01	0.00		218.01-
Major Account 580000 Total	0.00	0.00	218.01	0.00	0.00	218.01-
BUDGETED EXPENDITURES TOTAL	394,464.00	33,413.83	292,437.79	74.14	445.79	101,580.42

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	394,464.00	33,413.83	292,437.79	74.14	445.79	101,580.42
BUDGETED EXPENDITURES TOTAL	394,464.00	33,413.83	292,437.79	74.14	445.79	101,580.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,616.00-	394,464.00-	0.00		394,464.00
Major Account 470000 Total	0.00	98,616.00-	394,464.00-	0.00	0.00	394,464.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			249.22-	0.00		249.22
Major Account 480000 Total	0.00	0.00	249.22-	0.00	0.00	249.22
BUDGETED REVENUE TOTAL	0.00	98,616.00-	394,713.22-	0.00	0.00	394,713.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,616.00-	394,713.22-	0.00		394,713.22
BUDGETED REVENUE TOTAL	0.00	98,616.00-	394,713.22-	0.00	0.00	394,713.22

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Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,065.25	371,330.41	68.76		168,669.59
511800 COMP TIME PAYMENT	2,000.00	117.96	6,646.13	332.31		4,646.13-
512100 VACATION LEAVE EXPENSE	45,000.00	1,296.73	28,404.52	63.12		16,595.48
512200 SICK LEAVE EXPENSE	25,000.00	1,303.13	15,149.61	60.60		9,850.39
512300 HOLIDAY LEAVE EXPENSE	25,000.00		16,479.86	65.92		8,520.14
512400 MILITARY LEAVE EXPENSE			71.40	0.00		71.40-
512500 FUNERAL LEAVE EXPENSE	1,342.00	892.00	1,331.19	99.19		10.81
Personal Services Subtotal	638,342.00	42,675.07	439,413.12	68.84	0.00	198,928.88
515100 RETIREMENT PLANS EXPENSE	47,799.05	3,195.53	32,903.34	68.84		14,895.71
515200 FICA EXPENSE	48,833.16	3,072.73	31,570.77	64.65		17,262.39
515500 HEALTH INSURANCE EXPENSE	36,899.48	4,861.69	54,636.47	148.07		17,736.99-
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	53,805.02	563,837.86	72.58	0.00	212,996.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		40.32	8.06		459.68
521300 FREIGHT				0.00	369.20	369.20-
521400 DATA PROCESSING EXPENSE	15,000.00	2,001.65	13,768.90	91.79		1,231.10
521500 PUBLICATION & PRINT EXPENSE	1,500.00		23.17	1.54		1,476.83
521900 AWARDS EXPENSE		10.68	10.68	0.00		10.68-
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	1,552.29	4,287.34	65.96		2,212.66
522200 CONFERENCE REGISTRATION	2,000.00	411.25	3,235.39	161.77		1,235.39-
523100 UTILITIES EXPENSE	697.32		408.11	58.53		289.21
523200 SEE CHART OF ACCOUNTS	5,400.00		4,285.35	79.36		1,114.65
524600 RENT EXPENSE-BUILDINGS	8,423.28		5,595.08	66.42		2,828.20
525100 RENT EXP-OFFICE EQUIP			887.72	0.00		887.72-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400 REPAIRS & MAINT-DATA PROC			61.71	0.00		61.71-
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	99.11	722.42	48.16		777.58
531200 SEE CHART OF ACCOUNTS	750.00	58.53	534.21	71.23		215.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	250.00		114.95	45.98		135.05
532200 PERSONAL COMPUTING EQUIP	3,000.00	329.99	906.81	30.23		2,093.19
532240 DATA STORAGE EQUIP			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		3,569.65	91.20		344.35
541500 LEGAL SERVICES EXPENSE	10,969.07	164.50	28,282.72	257.84	2,545.09	19,858.74-
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		377.18	5.03		7,122.82
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	2,801.25	70.03		1,198.75
555440 CUSTOMIZED MAINTENANCE			207.31	0.00		207.31-
555510 SAAS SUBSCRIPTION FEES	17,500.00	411.48	11,630.26	66.46		5,869.74
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	5,104.48	99,888.53	75.91	3,298.17	28,395.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,975.41	131.69		475.41-
571800 MEALS - TRAVEL STATUS	250.00		369.06	147.62		119.06-
572100 COMMERCIAL TRANSPORTATION	1,500.00	209.93	909.39	60.63		590.61
573100 STATE-OWNED TRANSPORT			25.11	0.00		25.11-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		460.84	46.08		539.16
575100 MISC TRAVEL EXPENSES	200.00		292.95	146.48		92.95-
Major Account 570000 Total	4,450.00	209.93	4,032.76	90.62	0.00	417.24
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		1,148.46	114.85		148.46-
Major Account 580000 Total	3,250.00	0.00	1,148.46	35.34	0.00	2,101.54

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BUDGETED EXPENDITURES TOTAL	916,116.00	59,119.43	668,907.61	73.02	3,298.17	243,910.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	916,116.00	59,119.43	668,907.61	73.02	3,298.17	243,910.22
BUDGETED EXPENDITURES TOTAL	916,116.00	59,119.43	668,907.61	73.02	3,298.17	243,910.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		15,660.38-	97,522.37-	0.00		97,522.37
Major Account 450000 Total	0.00	15,660.38-	97,522.37-	0.00	0.00	97,522.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		282,309.00-	1,117,596.00-	0.00		1,117,596.00
472200 REPROD & PUBLICATIONS		99.75-	255.50-	0.00		255.50
473100 DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300 VEHICLE TITLE FEES		139,501.25-	1,294,362.63-	0.00		1,294,362.63
473900 OTHER VEHICLE FEES		81.75-	1,723.76-	0.00		1,723.76
Major Account 470000 Total	0.00	421,991.75-	2,553,617.14-	0.00	0.00	2,553,617.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,012,462.73-	82,558,297.52-	0.00		82,558,297.52
484500 REIMB NON-GOVT SOURCES		38,809.73-	150,036.20-	0.00		150,036.20
486500 MISCELLANEOUS ADJUSTMENT		1,271,048.32	1,600,438.58	0.00		1,600,438.58-
Major Account 480000 Total	0.00	8,780,224.14-	81,107,895.14-	0.00	0.00	81,107,895.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	536.26-	0.00		536.26
493100 OPERATING TRANSFER IN		47,496.66-	32,682,704.53-	0.00		32,682,704.53
493200 OPERATING TRANSFERS OUT		13,297,496.66	1,488,693,112.30	0.00		1,488,693,112.30-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00	0.00		2,982,492.00-
Major Account 490000 Total	0.00	13,249,999.08	1,458,992,363.51	0.00	0.00	1,458,992,363.51-

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Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,032,122.81	1,375,233,328.86	0.00	0.00	1,375,233,328.86-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,980,549.11-	1,254,471,573.76	0.00		1,254,471,573.76-
11 CASH RESERVE FUND		13,250,000.00	121,702,508.00	0.00		121,702,508.00-
2 CASH FUNDS		237,328.08-	940,752.90-	0.00		940,752.90
BUDGETED REVENUE TOTAL	0.00	4,032,122.81	1,375,233,328.86	0.00	0.00	1,375,233,328.86-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		337,439.97	1,583,406.10	0.00		1,583,406.10-
Major Account 590000 Total	0.00	337,439.97	1,583,406.10	0.00	0.00	1,583,406.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	337,439.97	1,583,406.10	0.00	0.00	1,583,406.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		337,439.97	1,583,406.10	0.00		1,583,406.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	337,439.97	1,583,406.10	0.00	0.00	1,583,406.10-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		33,512,941.31-	344,077,685.79-	0.00		344,077,685.79
Major Account 450000 Total	0.00	33,512,941.31-	344,077,685.79-	0.00	0.00	344,077,685.79
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,420,725.98-	65,299,800.98-	0.00		65,299,800.98
Major Account 470000 Total	0.00	5,420,725.98-	65,299,800.98-	0.00	0.00	65,299,800.98
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		1,860.97-	16,959.88-	0.00		16,959.88
Major Account 480000 Total	0.00	1,860.97-	16,959.88-	0.00	0.00	16,959.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total	0.00	125,000.00	1,275,000.00	0.00	0.00	1,275,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,810,528.26-</u>	<u>408,119,446.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,119,446.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>38,810,528.26-</u>	<u>408,119,446.65-</u>	<u>0.00</u>		<u>408,119,446.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,810,528.26-</u>	<u>408,119,446.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,119,446.65</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	215,000.00	14,024.66	96,273.60	44.78		118,726.40
511800 COMP TIME PAYMENT	5,000.00	1,257.46	6,885.34	137.71		1,885.34-
512100 VACATION LEAVE EXPENSE	20,000.00		9,592.71	47.96		10,407.29
512200 SICK LEAVE EXPENSE	15,000.00		6,434.93	42.90		8,565.07
512300 HOLIDAY LEAVE EXPENSE	20,000.00		5,100.51	25.50		14,899.49
512400 MILITARY LEAVE EXPENSE			16.44	0.00		16.44-
512500 FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
Personal Services Subtotal	276,900.00	15,282.12	124,303.53	44.89	0.00	152,596.47
515100 RETIREMENT PLANS EXPENSE	20,734.27	1,144.30	9,307.62	44.89		11,426.65
515200 FICA EXPENSE	21,182.85	1,122.13	9,323.47	44.01		11,859.38
515500 HEALTH INSURANCE EXPENSE	3,986.28	929.94	4,541.32	113.92		555.04-
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	18,478.49	148,213.70	45.80	0.00	175,377.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,500.00	353.02	3,154.45	42.06		4,345.55
521500 PUBLICATION & PRINT EXPENSE	2,500.00		92.34	3.69		2,407.66
521600 ANNUITY & RETIREMENT PAY	150,000.00		6,000.00	4.00		144,000.00
521900 AWARDS EXPENSE		.56	.56	0.00		.56-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	28.77	3,558.19	17.79		16,441.81
522200 CONFERENCE REGISTRATION	5,000.00	1,141.25	3,342.92	66.86		1,657.08
523100 UTILITIES EXPENSE	697.32		408.10	58.52		289.22
524600 RENT EXPENSE-BUILDINGS	8,423.28		5,595.08	66.42		2,828.20
525100 RENT EXP-OFFICE EQUIP			178.96	0.00		178.96-
527400 REPAIRS & MAINT-DATA PROC			4.75	0.00		4.75-
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	18.31	34.79	13.92		215.21
531200 SEE CHART OF ACCOUNTS	250.00	1.50	59.77	23.91		190.23
532100 NON CAPITALIZED EQUIP PU	250.00		21.23	8.49		228.77
532200 PERSONAL COMPUTING EQUIP	500.00		60.10	12.02		439.90

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532240 DATA STORAGE EQUIP			50.00	0.00		50.00-
532250 NETWORKING EQUIP			2.13	0.00		2.13-
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		627.16	105.57		33.07-
541500 LEGAL SERVICES EXPENSE	101,664.95	5,087.00	31,162.34	30.65	461.12	70,041.49
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		150,058.27	100.04		58.27-
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	4,903.41	98.07		96.59
556100 INSURANCE EXPENSE	50.00		19.25	38.50		30.75
559100 OTHER OPERATING EXP	88.10		28,649.69	32519.51		28,561.59-
Major Account 520000 Total	469,160.84	6,706.42	240,767.39	51.32	531.29	227,862.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		5,082.37	67.76		2,417.63
571800 MEALS - TRAVEL STATUS	2,000.00		640.31	32.02		1,359.69
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,240.59	4,253.94	106.35		253.94-
573100 STATE-OWNED TRANSPORT			.97	0.00		.97-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		992.70	99.27		7.30
575100 MISC TRAVEL EXPENSES	475.00		678.84	142.91		203.84-
Major Account 570000 Total	14,975.00	1,240.59	11,649.13	77.79	0.00	3,325.87
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		183.58	18.36		816.42
Major Account 580000 Total	2,500.00	0.00	183.58	7.34	0.00	2,316.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	810,227.00	26,425.50	400,813.80	49.47	531.29	408,881.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	810,227.00	26,425.50	400,813.80	49.47	531.29	408,881.91
BUDGETED EXPENDITURES TOTAL	810,227.00	26,425.50	400,813.80	49.47	531.29	408,881.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		115,914.57-	1,075,897.89-	0.00		1,075,897.89
Major Account 470000 Total	0.00	115,914.57-	1,075,897.89-	0.00	0.00	1,075,897.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,541.33-	141,870.02-	0.00		141,870.02
484500 REIMB NON-GOVT SOURCES			249.23-	0.00		249.23
Major Account 480000 Total	0.00	15,541.33-	142,119.25-	0.00	0.00	142,119.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			829,272.00-	0.00		829,272.00
493200 OPERATING TRANSFERS OUT			1,236,469.00	0.00		1,236,469.00-
Major Account 490000 Total	0.00	0.00	407,197.00	0.00	0.00	407,197.00-
BUDGETED REVENUE TOTAL	0.00	131,455.90-	810,820.14-	0.00	0.00	810,820.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		131,455.90-	810,820.14-	0.00		810,820.14
BUDGETED REVENUE TOTAL	0.00	131,455.90-	810,820.14-	0.00	0.00	810,820.14

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	44,154.92	375,975.99	71.61		149,024.01
511800 COMP TIME PAYMENT	9,000.00	208.37	2,545.84	28.29		6,454.16
512100 VACATION LEAVE EXPENSE	50,000.00	2,204.06	37,090.10	74.18		12,909.90
512200 SICK LEAVE EXPENSE	40,000.00	2,670.98	23,156.25	57.89		16,843.75
512300 HOLIDAY LEAVE EXPENSE	35,000.00		22,740.31	64.97		12,259.69
512400 MILITARY LEAVE EXPENSE			97.79	0.00		97.79-
512500 FUNERAL LEAVE EXPENSE	1,122.00		725.36	64.65		396.64
Personal Services Subtotal	660,122.00	49,238.33	462,331.64	70.04	0.00	197,790.36
515100 RETIREMENT PLANS EXPENSE	49,429.94	3,686.97	34,619.51	70.04		14,810.43
515200 FICA EXPENSE	50,499.33	3,377.52	31,731.59	62.84		18,767.74
515500 HEALTH INSURANCE EXPENSE	133,857.12	11,457.93	109,466.46	81.78		24,390.66
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	67,760.75	643,090.37	71.53	0.00	255,984.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	2,140.93	20,128.95	115.02		2,628.95-
521400 DATA PROCESSING EXPENSE	27,500.00	2,136.95	21,164.92	76.96		6,335.08
521500 PUBLICATION & PRINT EXPENSE	25,000.00		25,276.71	101.11		276.71-
521600 ANNUITY & RETIREMENT PAY	25,000.00	150.00	33,535.73	134.14		8,535.73-
521900 AWARDS EXPENSE		3.47	3.47	0.00		3.47-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	151.26	3,192.41	39.91		4,807.59
522200 CONFERENCE REGISTRATION	3,000.00	411.25	1,361.89	45.40		1,638.11
522900 EMPLOYEE PARKING EXP	4,000.00		2,256.00	56.40		1,744.00
523100 UTILITIES EXPENSE	3,100.00	467.59	3,443.33	111.08		343.33-
524600 RENT EXPENSE-BUILDINGS	72,117.27	30,401.50	86,363.42	119.75		14,246.15-
525100 RENT EXP-OFFICE EQUIP			2,060.89	0.00		2,060.89-
527400 REPAIRS & MAINT-DATA PROC			9.50	0.00		9.50-
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	128.41	1,694.57	56.49		1,305.43
531200 SEE CHART OF ACCOUNTS	1,000.00	3.01	351.71	35.17		648.29
532100 NON CAPITALIZED EQUIP PU	1,000.00		131.55	13.16		868.45

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Percent of Time Elapsed 83.56

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532200 PERSONAL COMPUTING EQUIP	2,500.00		242.89	9.72		2,257.11
532240 DATA STORAGE EQUIP			100.00	0.00		100.00-
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		3,960.15	99.53		18.75
541500 LEGAL SERVICES EXPENSE	11,150.96		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		687.39	137.48		187.39-
549200 JANITORIAL/SECURITY SERVICES	500.00		509.49	101.90		9.49-
554900 OTHER CONTRACTUAL SERVICE	250.00		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	71,965.92	238,692.88	78.26		66,307.12
555440 CUSTOMIZED MAINTENANCE			237.25	0.00		237.25-
555510 SAAS SUBSCRIPTION FEES	15,000.00	470.92	9,595.69	63.97		5,404.31
556100 INSURANCE EXPENSE			33.78	0.00		33.78-
559100 OTHER OPERATING EXP	2,637.04	49.95	132.07	5.01		2,504.97
Major Account 520000 Total	570,822.44	108,481.16	479,030.59	83.92	3,349.89	88,441.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		2,082.32	29.75		4,917.68
571600 MEALS-NOT TRAVEL STATUS			65.46	0.00		65.46-
571800 MEALS - TRAVEL STATUS	750.00		250.24	33.37		499.76
572100 COMMERCIAL TRANSPORTATION	4,000.00	209.94	1,308.36	32.71		2,691.64
573100 STATE-OWNED TRANSPORT			6.02	0.00		6.02-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		639.11	42.61		860.89
575100 MISC TRAVEL EXPENSES	750.00		462.01	61.60		287.99
Major Account 570000 Total	14,000.00	209.94	4,813.52	34.38	0.00	9,186.48
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		2,406.92	96.28	2,573.55	2,480.47-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	0.00	2,406.92	60.17	2,573.55	980.47-
BUDGETED EXPENDITURES TOTAL	<u>1,487,897.00</u>	<u>176,451.85</u>	<u>1,129,341.40</u>	<u>75.90</u>	<u>5,923.44</u>	<u>352,632.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,487,897.00</u>	<u>176,451.85</u>	<u>1,129,341.40</u>	<u>75.90</u>	<u>5,923.44</u>	<u>352,632.16</u>
BUDGETED EXPENDITURES TOTAL	<u>1,487,897.00</u>	<u>176,451.85</u>	<u>1,129,341.40</u>	<u>75.90</u>	<u>5,923.44</u>	<u>352,632.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		65.00-	845.00-	0.00		845.00
Major Account 470000 Total	0.00	65.00-	845.00-	0.00	0.00	845.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,496.09-	49,374.90-	0.00		49,374.90
484500 REIMB NON-GOVT SOURCES			249.24-	0.00		249.24
Major Account 480000 Total	0.00	4,496.09-	49,624.14-	0.00	0.00	49,624.14
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	<u>0.00</u>	<u>4,561.09-</u>	<u>1,538,366.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538,366.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,561.09-</u>	<u>1,538,366.14-</u>	<u>0.00</u>		<u>1,538,366.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,561.09-</u>	<u>1,538,366.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538,366.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE			1,292.11	0.00		1,292.11-
521500 PUBLICATION & PRINT EXPENSE			1,212.61	0.00		1,212.61-
541100 ACCTG & AUDITING SERVICES		16,645.19	114,146.38	0.00	41,360.56	155,506.94-
554900 OTHER CONTRACTUAL SERVICE		4,540.53	26,195.35	0.00		26,195.35-
559100 OTHER OPERATING EXP		1,535,572.16	15,647,149.97	0.00		15,647,149.97-
Major Account 520000 Total	0.00	1,556,757.88	15,789,996.42	0.00	41,360.56	15,831,356.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			9,586.28-	0.00		9,586.28
Major Account 590000 Total	0.00	0.00	9,586.28-	0.00	0.00	9,586.28
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,556,757.88</u>	<u>15,780,410.14</u>	<u>0.00</u>	<u>41,360.56</u>	<u>15,821,770.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,556,757.88</u>	<u>15,780,410.14</u>	<u>0.00</u>	<u>41,360.56</u>	<u>15,821,770.70-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,556,757.88</u>	<u>15,780,410.14</u>	<u>0.00</u>	<u>41,360.56</u>	<u>15,821,770.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		4,417,105.31-	32,545,211.03-	0.00		32,545,211.03
Major Account 480000 Total	0.00	4,417,105.31-	32,545,211.03-	0.00	0.00	32,545,211.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,219,357.43	0.00		15,219,357.43-
Major Account 490000 Total	0.00	0.00	15,219,357.43	0.00	0.00	15,219,357.43-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,417,105.31-</u>	<u>17,325,853.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,325,853.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,417,105.31-</u>	<u>17,325,853.60-</u>	<u>0.00</u>		<u>17,325,853.60</u>

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>4,417,105.31-</u>	<u>17,325,853.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,325,853.60</u>

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		3,022,624.49	137.39		822,624.49-
Major Account 590000 Total	2,200,000.00	0.00	3,022,624.49	137.39	0.00	822,624.49-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</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>3,022,624.49</u>	<u>137.39</u>		<u>822,624.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</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		99.44-	3,122.68-	0.00		3,122.68
Major Account 480000 Total	0.00	99.44-	3,122.68-	0.00	0.00	3,122.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,564,688.52-	0.00		4,564,688.52
493200 OPERATING TRANSFERS OUT			1,542,064.03	0.00		1,542,064.03-
Major Account 490000 Total	0.00	0.00	3,022,624.49-	0.00	0.00	3,022,624.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.44-</u>	<u>3,025,747.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025,747.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>99.44-</u>	<u>3,025,747.17-</u>	<u>0.00</u>		<u>3,025,747.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.44-</u>	<u>3,025,747.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025,747.17</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		333.38-	6,628.16-	0.00		6,628.16
Major Account 480000 Total	0.00	333.38-	6,628.16-	0.00	0.00	6,628.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	7,141,406.33-	0.00	0.00	7,141,406.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333.38-</u>	<u>7,148,034.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,148,034.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>333.38-</u>	<u>7,148,034.49-</u>	<u>0.00</u>		<u>7,148,034.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333.38-</u>	<u>7,148,034.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,148,034.49</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		266,306.69-	3,896,945.55-	0.00		3,896,945.55
Major Account 480000 Total	0.00	266,306.69-	3,896,945.55-	0.00	0.00	3,896,945.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>266,306.69-</u>	<u>3,896,945.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,896,945.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		266,306.69-	3,896,945.55-	0.00		3,896,945.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>266,306.69-</u>	<u>3,896,945.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,896,945.55</u>

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,232.00	17,041.30-
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		41.53	2,783.97	0.00		2,783.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,670.00	0.00		2,670.00-
535100 MEDICAL SUPPLIES			67.95	0.00		67.95-
544100 PHYSICIAN SERVICES			5,000.00	0.00		5,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,029.95	0.00		2,029.95-
559100 OTHER OPERATING EXP		2,708.32	55,429.02	0.00		55,429.02-
Major Account 520000 Total	0.00	2,749.85	76,653.01	0.00	20,540.00	97,193.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,835.60	0.00		1,835.60-
572100 COMMERCIAL TRANSPORTATION			8,823.55	0.00		8,823.55-
574500 PERSONAL VEHICLE MILEAGE			671.38	0.00		671.38-
Major Account 570000 Total	0.00	0.00	11,330.53	0.00	0.00	11,330.53-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			13,363.17	0.00	8,065.00	21,428.17-
Major Account 580000 Total	0.00	0.00	13,363.17	0.00	8,065.00	21,428.17-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			59,523,203.13	0.00		59,523,203.13-
599100 OTHER GOVERNMENT AID		500.00	500.00	0.00		500.00-
Major Account 590000 Total	0.00	500.00	59,523,703.13	0.00	0.00	59,523,703.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,249.85	59,625,049.84	0.00	28,605.00	59,653,654.84-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		3,249.85	59,625,049.84	0.00	28,605.00	59,653,654.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,249.85	59,625,049.84	0.00	28,605.00	59,653,654.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110,841.47-	1,453,681.58-	0.00		1,453,681.58
481200 GAIN OR LOSS-SALE OF INV		210,827.97	2,687,764.46-	0.00		2,687,764.46
484100 OPERATING DONATIONS & CO			16.80-	0.00		16.80
Major Account 480000 Total	0.00	99,986.50	4,141,462.84-	0.00	0.00	4,141,462.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			24,722,706.56-	0.00		24,722,706.56
493200 OPERATING TRANSFERS OUT			22,694,636.55	0.00		22,694,636.55-
Major Account 490000 Total	0.00	0.00	2,028,070.01-	0.00	0.00	2,028,070.01
UNBUDGETED REVENUE TOTAL	0.00	99,986.50	6,169,532.85-	0.00	0.00	6,169,532.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		99,986.50	6,169,532.85-	0.00		6,169,532.85
UNBUDGETED REVENUE TOTAL	0.00	99,986.50	6,169,532.85-	0.00	0.00	6,169,532.85

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,230,404.33	1,242,191.58	11,980,171.88	62.30		7,250,232.45
511200 TEMPORARY SALARIES-WAGES		15,495.00	124,291.96	0.00		124,291.96-
511300 OVERTIME PAYMENTS		528.99	33,846.72	0.00		33,846.72-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		3,677.47	35,997.38	0.00		35,997.38-
512100 VACATION LEAVE EXPENSE		76,469.05	948,889.00	0.00		948,889.00-
512200 SICK LEAVE EXPENSE		75,649.68	479,722.36	0.00		479,722.36-
512300 HOLIDAY LEAVE EXPENSE		278.43	731,197.43	0.00		731,197.43-
512500 FUNERAL LEAVE EXPENSE		5,331.64	32,522.85	0.00		32,522.85-
512600 CIVIL LEAVE EXPENSE			230.69	0.00		230.69-
512800 ADMINISTRATIVE LEAVE EXP			800.18	0.00		800.18-
Personal Services Subtotal	19,230,404.33	1,419,621.84	14,368,670.45	74.72	0.00	4,861,733.88
515100 RETIREMENT PLANS EXPENSE	1,453,096.00	109,590.69	1,111,343.67	76.48		341,752.33
515200 FICA EXPENSE	1,327,259.00	101,728.30	1,030,323.94	77.63		296,935.06
515400 LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500 HEALTH INSURANCE EXPENSE	3,083,661.00	221,371.00	2,112,887.55	68.52		970,773.45
516300 EMPLOYEE ASSISTANCE PRO	3,374.00		6,400.80	189.71		3,026.80-
516400 UNEMPLOYM COMP INS EXP			2,971.76	0.00		2,971.76-
516500 WORKERS COMP PREMIUMS	187,711.00	11,339.17	89,524.63	47.69		98,186.37
Major Account 510000 Total	25,288,623.33	1,863,651.00	18,722,122.80	74.03	0.00	6,566,500.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,176.00	9.49	2,601.27	119.54		425.27-
521200 COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400 DATA PROCESSING EXPENSE	43,199.00	641.35	20,979.65	48.57		22,219.35
521500 PUBLICATION & PRINT EXPENSE	7,561.00	37.86	4,658.84	61.62		2,902.16
521900 AWARDS EXPENSE	98.00		40.75	41.58		57.25
522100 DUES & SUBSCRIPTION EXPENSE	84,944.00	195.00	4,068.00	4.79		80,876.00
522200 CONFERENCE REGISTRATION	5,838.00	205.00	12,575.00	215.40		6,737.00-
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		860.11-	30.35-		3,694.11
531200 SEE CHART OF ACCOUNTS	2,493.00		983.83	39.46		1,509.17
532100 NON CAPITALIZED EQUIP PU			27,271.04	0.00		27,271.04-
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	4,816.18	81,258.03	3341.20	9,307.85	88,133.88-
533100 HOUSEHOLD & INSTIT EXP	17.00	38.39	205.29	1207.59		188.29-
533900 FOOD EXPENSE	198.00			0.00		198.00
534600 ED & RECREATIONAL SUP EX	1,040.00		13.17	1.27		1,026.83
534800 CONSTRUCTION & MAINT SUPPLIES		9.99	9.99	0.00		9.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00	728.11	5,326.55	3061.24		5,152.55-
535100 MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100 INDIRECT COST ALLOWANCE		5,289.00	74,036.90	0.00		74,036.90-
539500 PURCHASING CARD SUSPENSE	2,500.00	232.72	25,684.04	1027.36		23,184.04-
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			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	53,958.67	632,083.89	246.41		375,566.89-
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		46,892.67
554901 OTHER CONTRACT SERV>25000			284,701.30	0.00		284,701.30-
555100 SOFTWARE RENEWAL/MAINT FEE		2,388.00	2,388.00	0.00		2,388.00-
555510 SAAS SUBSCRIPTION FEES	3,362.00		11,341.32	337.34		7,979.32-
559100 OTHER OPERATING EXP	1,604,969.26		39,462.65	2.46		1,565,506.61
Major Account 520000 Total	2,673,423.26	68,549.76	1,800,603.70	67.35	9,307.85	863,511.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,842.00	2,082.72	35,876.71	226.47		20,034.71-
571600 MEALS-NOT TRAVEL STATUS	14,369.00	334.46	7,280.50	50.67		7,088.50
571800 MEALS - TRAVEL STATUS	8,380.00	470.09	11,188.17	133.51		2,808.17-
572100 COMMERCIAL TRANSPORTATION	2,439.00	1,841.50	10,203.86	418.36		7,764.86-
573100 STATE-OWNED TRANSPORT	1,107.00		3,101.19	280.14		1,994.19-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,611.00	2,451.66	30,812.62	120.31		5,201.62-
574600 CONTRACTUAL SERV - TRAVEL EXP	647.00	12.33	5,551.36	858.02		4,904.36-
575100 MISC TRAVEL EXPENSES	2,944.00	93.00	1,555.59	52.84		1,388.41
Major Account 570000 Total	71,339.00	7,285.76	105,570.00	147.98	0.00	34,231.00-
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	28,037,162.59	1,939,486.52	20,636,440.50	73.60	9,307.85	7,391,414.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,630,853.10	805,147.55	8,834,021.72	69.94		3,796,831.38
2 CASH FUNDS	892,165.48	45,056.91	448,037.30	50.22		444,128.18
4 FEDERAL FUNDS	14,410,535.01	1,089,282.06	11,354,381.48	78.79	9,307.85	3,046,845.68
5 REVOLVING FUNDS	103,609.00			0.00		103,609.00
BUDGETED EXPENDITURES TOTAL	28,037,162.59	1,939,486.52	20,636,440.50	73.60	9,307.85	7,391,414.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		186,672.48-	1,160,069.95-	0.00		1,160,069.95
461500 OP GRANTS - STATE AGENCI			306,619.51-	0.00		306,619.51
Major Account 460000 Total	0.00	186,672.48-	1,466,689.46-	0.00	0.00	1,466,689.46

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		294.62-	3,605.04-	0.00		3,605.04
484100 OPERATING DONATIONS & CO			5,241.00-	0.00		5,241.00
484500 REIMB NON-GOVT SOURCES		1,831.68-	1,237.88-	0.00		1,237.88
Major Account 480000 Total	0.00	2,126.30-	10,083.92-	0.00	0.00	10,083.92

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,798.78-</u>	<u>1,459,273.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,273.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,831.68-	134,324.93-	0.00		134,324.93
2 CASH FUNDS		294.62-	86,459.89-	0.00		86,459.89
4 FEDERAL FUNDS		186,672.48-	1,238,488.56-	0.00		1,238,488.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,798.78-</u>	<u>1,459,273.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,273.38</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
554900 OTHER CONTRACTUAL SERVICE			743.75	0.00		743.75-
Major Account 520000 Total	0.00	0.00	743.75	0.00	0.00	743.75-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,249,410,153.46	241,701,152.15	1,716,644,460.86	76.32	20,591,383.73	512,174,308.87
593100 GRANTS	19,849,087.85	1,102,042.33	13,740,821.53	69.23	4,355,690.91	1,752,575.41
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	139,006.86	622,760.74	114.36		78,190.74-
595100 COMNTRACTUAL AID	3,492,104.74	762,830.13	9,607,176.03	275.11	23,039.67	6,138,110.96-
599100 OTHER GOVERNMENT AID	119,381.00	3,600.00	235,248.28	197.06		115,867.28-
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,813,087.01	28,296,536.83	123.80		5,439,370.83-
Major Account 590000 Total	2,296,272,463.05	246,521,718.48	1,769,147,004.27	77.04	24,970,114.31	502,155,344.47
BUDGETED EXPENDITURES TOTAL	2,296,272,463.05	246,521,718.48	1,769,147,748.02	77.04	24,970,114.31	502,154,600.72

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,323,592,720.87	123,350,398.68	1,024,470,190.07	77.40	22,344,612.64	276,777,918.16
2 CASH FUNDS	368,968,211.85	45,387,473.04	211,481,985.88	57.32	2,625,501.67	154,860,724.30
4 FEDERAL FUNDS	603,711,530.33	77,783,846.76	533,195,572.07	88.32		70,515,958.26
BUDGETED EXPENDITURES TOTAL	2,296,272,463.05	246,521,718.48	1,769,147,748.02	77.04	24,970,114.31	502,154,600.72

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		176,795.87-	436,155.48-	0.00		436,155.48
461300 PASS-THROUGH FEDERAL GRA		458,333.18-	5,484,993.41-	0.00		5,484,993.41
461500 OP GRANTS - STATE AGENCI			180,000.00-	0.00		180,000.00
Major Account 460000 Total	0.00	635,129.05-	6,101,148.89-	0.00	0.00	6,101,148.89
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		1,618.57-	14,692.33-	0.00		14,692.33
484900 OTHER PRIVATE SOURCES			1,300,000.00-	0.00		1,300,000.00
486500 MISCELLANEOUS ADJUSTMENT		560.94-	27,555.28-	0.00		27,555.28
Major Account 480000 Total	0.00	2,179.51-	1,342,247.61-	0.00	0.00	1,342,247.61
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>637,308.56-</u>	<u>18,141,271.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,141,271.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,997,874.58-	0.00		11,997,874.58
4 FEDERAL FUNDS		637,308.56-	6,143,396.50-	0.00		6,143,396.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>637,308.56-</u>	<u>18,141,271.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,141,271.08</u>

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Program 161 EDUCATIONAL INNOVATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,451.10	94,945.86	115.16		12,495.86-
511200 TEMPORARY SALARIES-WAGES		1,199.96	17,380.70	0.00		17,380.70-
512100 VACATION LEAVE EXPENSE			1,465.73	0.00		1,465.73-
512200 SICK LEAVE EXPENSE			1,927.54	0.00		1,927.54-
512300 HOLIDAY LEAVE EXPENSE			6,368.82	0.00		6,368.82-
Personal Services Subtotal	82,450.00	9,651.06	122,088.65	148.08	0.00	39,638.65-
515100 RETIREMENT PLANS EXPENSE	3,833.00	632.69	7,839.58	204.53		4,006.58-
515200 FICA EXPENSE	5,984.00	690.97	8,826.16	147.50		2,842.16-
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	19,703.00	1,913.97	20,636.59	104.74		933.59-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	826.00	104.80	1,033.44	125.11		207.44-
Major Account 510000 Total	112,829.00	12,993.49	160,424.42	142.18	0.00	47,595.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.36	11.60	0.00		11.60-
521400 DATA PROCESSING EXPENSE		51.23	2,201.01	0.00		2,201.01-
522100 DUES & SUBSCRIPTION EXPENSE			353.00	0.00		353.00-
522200 CONFERENCE REGISTRATION			124.00	0.00		124.00-
532200 PERSONAL COMPUTING EQUIP				0.00	2,514.39	2,514.39-
547100 EDUCATIONAL SERVICES	12,928.00	18,750.00	21,880.00	169.25		8,952.00-
554900 OTHER CONTRACTUAL SERVICE		66,000.00	99,000.00	0.00		99,000.00-
555310 COTS LICENSE FEES	104,400.00			0.00		104,400.00
555440 CUSTOMIZED MAINTENANCE		163.37	163.37	0.00		163.37-
555441 CUSTOMIZED MAINTENANCE>25000		372.47	591.95	0.00		591.95-
559100 OTHER OPERATING EXP	72,227.23		40.00	.06		72,187.23
Major Account 520000 Total	189,555.23	85,338.43	124,364.93	65.61	2,514.39	62,675.91
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			218.95	0.00		218.95-
574500 PERSONAL VEHICLE MILEAGE			431.38	0.00		431.38-

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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 570000 Total	0.00	0.00	650.33	0.00	0.00	650.33-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,627,770.00		1,055,076.60	64.82	965,758.00	393,064.60-
593100 GRANTS	208,171.00	32,282.00	336,722.00	161.75		128,551.00-
595100 COMNTRACTUAL AID	5,547,281.13	28,012.34	2,486,368.67	44.82		3,060,912.46
595101 CONTRACTUAL AID> 25000		336,250.00	336,250.00	0.00		336,250.00-
599100 OTHER GOVERNMENT AID	1,864,767.00	27,375.00	2,053,725.00	110.13		188,958.00-
Major Account 590000 Total	9,247,989.13	423,919.34	6,268,142.27	67.78	965,758.00	2,014,088.86
BUDGETED EXPENDITURES TOTAL	<u>9,550,373.36</u>	<u>522,251.26</u>	<u>6,553,581.95</u>	<u>68.62</u>	<u>968,272.39</u>	<u>2,028,519.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,550,373.36</u>	<u>522,251.26</u>	<u>6,553,581.95</u>	<u>68.62</u>	<u>968,272.39</u>	<u>2,028,519.02</u>
BUDGETED EXPENDITURES TOTAL	<u>9,550,373.36</u>	<u>522,251.26</u>	<u>6,553,581.95</u>	<u>68.62</u>	<u>968,272.39</u>	<u>2,028,519.02</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,431.74-	348,454.40-	0.00		348,454.40
486100 LOAN INTEREST		4,630.31-	32,734.41-	0.00		32,734.41
Major Account 480000 Total	0.00	41,062.05-	381,188.81-	0.00	0.00	381,188.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,745,484.48-	5,634,699.27-	0.00		5,634,699.27
493200 OPERATING TRANSFERS OUT			64,943.49	0.00		64,943.49-
Major Account 490000 Total	0.00	1,745,484.48-	5,569,755.78-	0.00	0.00	5,569,755.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,786,546.53-</u>	<u>5,950,944.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,944.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,786,546.53-</u>	<u>5,950,944.59-</u>	<u>0.00</u>		<u>5,950,944.59</u>

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,786,546.53-</u>	<u>5,950,944.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,944.59</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,931,285.00	916,360.71	8,872,048.40	63.68		5,059,236.60
511200 TEMPORARY SALARIES-WAGES		10,626.00	176,823.99	0.00		176,823.99-
511300 OVERTIME PAYMENTS			2,418.14	0.00		2,418.14-
511800 COMP TIME PAYMENT		193.98	1,359.58	0.00		1,359.58-
512100 VACATION LEAVE EXPENSE		65,001.14	787,117.19	0.00		787,117.19-
512200 SICK LEAVE EXPENSE		48,789.98	495,875.97	0.00		495,875.97-
512300 HOLIDAY LEAVE EXPENSE			557,699.29	0.00		557,699.29-
512500 FUNERAL LEAVE EXPENSE		7,833.33	48,711.72	0.00		48,711.72-
512600 CIVIL LEAVE EXPENSE		77.81	77.81	0.00		77.81-
512800 ADMINISTRATIVE LEAVE EXP			2,041.98	0.00		2,041.98-
Personal Services Subtotal	13,931,285.00	1,048,882.95	10,944,174.07	78.56	0.00	2,987,110.93
515100 RETIREMENT PLANS EXPENSE	1,038,619.00	77,744.75	806,259.58	77.63		232,359.42
515200 FICA EXPENSE	969,212.00	74,122.90	778,369.31	80.31		190,842.69
515400 LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500 HEALTH INSURANCE EXPENSE	3,103,018.00	208,782.94	2,023,329.68	65.21		1,079,688.32
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		1,696.00	5,266.90	0.00		5,266.90-
516500 WORKERS COMP PREMIUMS	139,327.00	8,572.49	86,992.29	62.44		52,334.71
Major Account 510000 Total	19,187,586.00	1,419,802.03	14,646,575.83	76.33	0.00	4,541,010.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,447.07	33,744.12	0.00		33,744.12-
521400 DATA PROCESSING EXPENSE		22,561.10	530,305.28	0.00		530,305.28-
521500 PUBLICATION & PRINT EXPENSE		2,900.75	36,272.05	0.00		36,272.05-
521900 AWARDS EXPENSE			198.00	0.00		198.00-
522100 DUES & SUBSCRIPTION EXPENSE		12,317.79	36,883.01	0.00		36,883.01-
522200 CONFERENCE REGISTRATION		4,009.00	24,106.98	0.00		24,106.98-
522800 E-COMMERCE OPER EXP			48.00	0.00		48.00-
523202 ELECTRICITY 110		878.09	8,238.50	0.00		8,238.50-
523203 WATER 110		59.70	195.42	0.00		195.42-
523204 SEWER 110			97.56	0.00		97.56-
524600 RENT EXPENSE-BUILDINGS		113,055.89	810,405.79	0.00		810,405.79-

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524700 RENT EXP-OTHER REAL PROP			3,525.50	0.00		3,525.50-
524900 RENT EXP-DUPR SURCHARGE		3,375.79	33,757.90	0.00		33,757.90-
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		52.48	2,014.04	0.00		2,014.04-
527200 REP & MAINT-MOTOR VEHICL		999.50-	2,707.98	0.00		2,707.98-
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		7,285.22	11.22		57,636.78
531200 SEE CHART OF ACCOUNTS	234,274.00		20,943.63	8.94		213,330.37
532100 NON CAPITALIZED EQUIP PU	40,403.00	7,066.84	66,006.48	163.37	2,107.11	27,710.59-
532200 PERSONAL COMPUTING EQUIP	188,196.00		66,812.50	35.50	10,050.00	111,333.50
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	20.98	55,615.79	31.41		121,455.21
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		2,067.13	1135.79		1,885.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	12.84	11,746.59	44.86		14,437.41
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00	161.55	1,143.02	74.03		400.98
539100 INDIRECT COST ALLOWANCE	3,840,460.00	205,322.05	2,221,446.06	57.84		1,619,013.94
539500 PURCHASING CARD SUSPENSE	63.00	1,219.39	1,219.39	1935.54		1,156.39-
541100 ACCTG & AUDITING SERVICES		5,993.00	5,993.00	0.00		5,993.00-
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	250.00	1,010.56	37.48		1,685.44
542100 SOS TEMP SERV-PERSONNEL	23,217.00	2,515.58	21,864.49	94.17		1,352.51
542500 ENG & ARCH SERVICES			6,778.80	0.00		6,778.80-
543300 IT CONSULTING-OTHER	10,848.00		5,066.00	46.70		5,782.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,899.00	135,421.00	709,178.94	49.84		713,720.06
547300 INTERPETER SERVICES	50,120.00	2,526.20	27,811.02	55.49		22,308.98
549200 JANITORIAL/SECURITY SERVICES	26,137.00	2,930.08	16,443.60	62.91		9,693.40
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	12,270.42	477,073.72	73.63		170,884.28
554901 OTHER CONTRCT SERV>25000-110			7,686.20	0.00		7,686.20-

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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		37,646.30	59.53		25,592.70
555340 COTS MAINTENANCE-110	30,625.00		10,470.50	34.19		20,154.50
555510 SAAS SUBSCRIPTION 110	80,209.00	1,002.00	115,042.99	143.43	7,435.20	42,269.19-
555540 CUSTOMIZED LICENSE FEES			768.00	0.00		768.00-
556100 INSURANCE EXPENSE	27,348.00		29,415.31	107.56		2,067.31-
559100 OTHER OPERATING EXP	3,336,427.52	2,154.73	39,973.65	1.20		3,296,453.87
Major Account 520000 Total	10,351,016.52	541,524.82	5,589,453.40	54.00	19,592.31	4,741,970.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	5,736.84	39,538.96	246.07		23,470.96-
571600 MEALS-NOT TRAVEL STATUS	195.00		633.25	324.74		438.25-
571800 MEALS - TRAVEL STATUS	4,114.00	599.85	8,382.61	203.76		4,268.61-
572100 COMMERCIAL TRANSPORTATION	18,196.00	8,814.10	18,868.63	103.70		672.63-
573100 STATE-OWNED TRANSPORT	276,934.00	3,160.00	145,775.19	52.64		131,158.81
574500 PERSONAL VEHICLE MILEAGE	19,477.00	5,068.47	33,560.55	172.31		14,083.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00		12,633.91	1571.38		11,829.91-
575100 MISC TRAVEL EXPENSES	282.00	79.76	894.75	317.29		612.75-
Major Account 570000 Total	336,070.00	23,459.02	260,287.85	77.45	0.00	75,782.15
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	546,200.14	5,235,929.06	68.59		2,397,277.68
592200 1099-AID TO/FOR INDIVIDUA	2,104,930.00	43,052.83	641,263.18	30.46		1,463,666.82
Major Account 590000 Total	9,739,842.74	589,252.97	5,877,192.24	60.34	0.00	3,862,650.50
BUDGETED EXPENDITURES TOTAL	39,668,201.26	2,574,038.84	26,394,819.37	66.54	19,592.31	13,253,789.58

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,169,941.77	881,789.51	5,443,357.94	88.22		726,583.83
2 CASH FUNDS	547,812.99	35,042.45	194,193.40	35.45		353,619.59
4 FEDERAL FUNDS	32,950,446.50	1,657,206.88	20,757,268.03	63.00	19,592.31	12,173,586.16
BUDGETED EXPENDITURES TOTAL	39,668,201.26	2,574,038.84	26,394,819.37	66.54	19,592.31	13,253,789.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77,685.74-	871,797.70-	0.00		871,797.70
461500 OP GRANTS - STATE AGENCI		100,077.05-	926,044.90-	0.00		926,044.90
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	177,762.79-	1,798,842.60-	0.00	0.00	1,798,842.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,819.17-	25,852.91-	0.00		25,852.91
484100 OPERATING DONATIONS & CO		381.67	202,743.33-	0.00		202,743.33
484500 REIMB NON-GOVT SOURCES			27.78-	0.00		27.78
Major Account 480000 Total	0.00	2,437.50-	228,624.02-	0.00	0.00	228,624.02
BUDGETED REVENUE TOTAL	0.00	180,200.29-	2,027,466.62-	0.00	0.00	2,027,466.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.79-	0.00		29.79
2 CASH FUNDS		2,335.44-	227,062.32-	0.00		227,062.32
4 FEDERAL FUNDS		177,864.85-	1,800,374.51-	0.00		1,800,374.51
BUDGETED REVENUE TOTAL	0.00	180,200.29-	2,027,466.62-	0.00	0.00	2,027,466.62

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,966,050.00	293,876.48	2,806,890.38	56.52		2,159,159.62
511300 OVERTIME PAYMENTS			17,770.07	0.00		17,770.07-
511800 COMP TIME PAYMENT			20.95	0.00		20.95-
512100 VACATION LEAVE EXPENSE		18,664.72	231,750.29	0.00		231,750.29-
512200 SICK LEAVE EXPENSE		19,014.73	162,281.61	0.00		162,281.61-
512300 HOLIDAY LEAVE EXPENSE			177,474.67	0.00		177,474.67-
512500 FUNERAL LEAVE EXPENSE		2,524.01	18,693.88	0.00		18,693.88-
512600 CIVIL LEAVE EXPENSE			141.62	0.00		141.62-
Personal Services Subtotal	4,966,050.00	334,079.94	3,415,023.47	68.77	0.00	1,551,026.53
515100 RETIREMENT PLANS EXPENSE	367,312.00	25,169.95	257,431.78	70.09		109,880.22
515200 FICA EXPENSE	321,301.00	23,710.67	243,145.34	75.68		78,155.66
515400 LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500 HEALTH INSURANCE EXPENSE	1,470,934.00	64,714.37	632,645.04	43.01		838,288.96
516300 EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500 WORKERS COMP PREMIUMS	49,661.00	2,795.46	26,820.82	54.01		22,840.18
Major Account 510000 Total	7,177,510.00	450,470.39	4,575,066.45	63.74	0.00	2,602,443.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,751.77	87,055.36	0.00		87,055.36-
521400 DATA PROCESSING EXPENSE		9,366.43	78,382.51	0.00		78,382.51-
521500 PUBLICATION & PRINT EXPENSE			18,505.28	0.00		18,505.28-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	650.00	0.00		650.00-
522200 CONFERENCE REGISTRATION			422.29	0.00		422.29-
524600 RENT EXPENSE-BUILDINGS		38,080.32	376,415.52	0.00		376,415.52-
526100 REPAIRS & MAINT-REAL PROPERTY			1,170.46	0.00		1,170.46-
527800 REP & MAINT-OTHER PROPER			162.50	0.00		162.50-
531100 OFFICE SUPPLIES EXPENSE	33,891.00		2,824.38	8.33		31,066.62
531200 SEE CHART OF ACCOUNTS	10,523.00		762.46	7.25	1,368.20	8,392.34
532100 NON CAPITALIZED EQUIP PU	3,928.00		60,328.00	1535.85		56,400.00-
532200 PERSONAL COMPUTING EQUIP	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	3,117.00		570.61	18.31		2,546.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00	582,391.79	581,399.79-
539100 INDIRECT COST ALLOWANCE	1,476,520.00	131,183.03	891,975.49	60.41		584,544.51

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541700 LEGAL RELATED EXPENSE			335.00	0.00		335.00-
542100 SOS TEMP SERV-PERSONNEL	56,585.00			0.00		56,585.00
542500 ENG & ARCH SERVICES		3,430.00	25,390.80	0.00		25,390.80-
543300 IT CONSULTING-OTHER	162,628.00			0.00		162,628.00
543600 SEE CHART OF ACCOUNTS	1,703,954.00	161,595.21	1,454,616.47	85.37		249,337.53
547100 EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200 JANITORIAL/SECURITY SERVICES	60,011.00	3,069.58	27,626.22	46.04		32,384.78
554900 OTHER CONTRACTUAL SERVICE	249,979.00	3,148.85	370,313.89	148.14	58,472.95	178,807.84-
554901 OTHER CONTRACT SERV > 25000		29,160.00	637,760.00	0.00		637,760.00-
555310 COTS LICENSE FEES	489.00			0.00		489.00
555510 SAAS SUBSCRIPTION FEES		1,499.00	1,499.00	0.00		1,499.00-
556300 SURETY & NOTARY BONDS	65.00			0.00		65.00
559100 OTHER OPERATING EXP	508,845.47	404.91	5,204.93	1.02		503,640.54
Major Account 520000 Total	4,316,949.47	390,839.10	4,041,971.17	93.63	642,232.94	367,254.64-
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	968.82	3,117.25	197.29		1,537.25-
575100 MISC TRAVEL EXPENSES			70.00	0.00		70.00-
Major Account 570000 Total	8,890.00	968.82	5,530.00	62.20	0.00	3,360.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	249,265.05			0.00		249,265.05
592103 ALL OTHER SERVICES	45,891.00		24,719.60	53.87		21,171.40
592116 TITLE II MEDICAL EVIDENCE	696,003.00	37,595.53	298,500.69	42.89		397,502.31
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	26,123.15	196,895.22	44.86		241,980.78
592118 CONCURRENT MED EVIDENCE	519,469.00	27,857.36	216,373.26	41.65		303,095.74
592126 ALJ TITLE II MED EVIDENCE	6,336.00	152.00	1,988.05	31.38		4,347.95
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	79.50	1,170.50	43.46		1,522.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00	295.50	1,768.20	1841.88		1,672.20-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	59,348.09	504,761.50	51.44		476,596.50
592212 TITLE XVI CONSULTATIVE EXAM	991,262.00	63,311.00	524,330.77	52.90		466,931.23
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	64,744.92	412,560.47	48.06		445,889.53
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	295.38	6,128.57	20.98		23,084.43
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00		1,168.39	10.76		9,691.61

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592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	1,545.52	6,860.58	1402.98		6,371.58-
Major Account 590000 Total	4,830,261.05	281,347.95	2,197,225.80	45.49	0.00	2,633,035.25
BUDGETED EXPENDITURES TOTAL	<u>16,333,610.52</u>	<u>1,123,626.26</u>	<u>10,819,793.42</u>	<u>66.24</u>	<u>642,232.94</u>	<u>4,871,584.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>16,333,610.52</u>	<u>1,123,626.26</u>	<u>10,819,793.42</u>	<u>66.24</u>	<u>642,232.94</u>	<u>4,871,584.16</u>
BUDGETED EXPENDITURES TOTAL	<u>16,333,610.52</u>	<u>1,123,626.26</u>	<u>10,819,793.42</u>	<u>66.24</u>	<u>642,232.94</u>	<u>4,871,584.16</u>

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Program 401 SCHOOL FOR THE DEAF

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,955.00	719.76	11,151.96	69.90		4,803.04
512100 VACATION LEAVE EXPENSE			445.87	0.00		445.87-
512200 SICK LEAVE EXPENSE		31.51	136.56	0.00		136.56-
512300 HOLIDAY LEAVE EXPENSE			629.31	0.00		629.31-
512500 FUNERAL LEAVE EXPENSE			60.69	0.00		60.69-
Personal Services Subtotal	15,955.00	751.27	12,424.39	77.87	0.00	3,530.61
515100 RETIREMENT PLANS EXPENSE	1,576.00	74.22	1,227.47	77.89		348.53
515200 FICA EXPENSE	1,221.00	57.46	950.44	77.84		270.56
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	7.44	103.36	64.60		56.64
Major Account 510000 Total	18,918.00	890.39	14,705.66	77.73	0.00	4,212.34
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE		10.25	194.56	0.00		194.56-
522100 DUES & SUBSCRIPTION EXPENSE			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	0.00		3.25-
547100 EDUCATIONAL SERVICES	2,980,158.00	78,924.68	1,804,048.02	60.54	29,073.69	1,147,036.29
559100 OTHER OPERATING EXP	263,443.08			0.00		263,443.08
Major Account 520000 Total	3,243,612.08	78,934.93	1,840,032.29	56.73	29,073.69	1,374,506.10
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	15,387.03	32,631.28	388.38	1,180.59	25,409.87-
Major Account 570000 Total	27,505.00	15,387.03	32,631.28	118.64	1,180.59	6,306.87-
590000 GOVERNMENT AID						

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

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As of 04/30/24

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,046.08	25,159.01	60.17	3,038.72	13,616.27
Major Account 590000 Total	41,814.00	2,046.08	25,159.01	60.17	3,038.72	13,616.27
BUDGETED EXPENDITURES TOTAL	<u>3,331,849.08</u>	<u>97,258.43</u>	<u>1,912,528.24</u>	<u>57.40</u>	<u>33,293.00</u>	<u>1,386,027.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,328,873.08</u>	<u>97,258.43</u>	<u>1,876,844.13</u>	<u>80.59</u>	<u>33,293.00</u>	<u>418,735.95</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>3,331,849.08</u>	<u>97,258.43</u>	<u>1,912,528.24</u>	<u>57.40</u>	<u>33,293.00</u>	<u>1,386,027.84</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	758.67	6,124.34	121.20		1,071.34-
512100 VACATION LEAVE EXPENSE			218.28	0.00		218.28-
512200 SICK LEAVE EXPENSE		32.68	68.86	0.00		68.86-
512300 HOLIDAY LEAVE EXPENSE			293.01	0.00		293.01-
512500 FUNERAL LEAVE EXPENSE			21.79	0.00		21.79-
Personal Services Subtotal	5,053.00	791.35	6,726.28	133.11	0.00	1,673.28-
515100 RETIREMENT PLANS EXPENSE	500.00	78.17	664.66	132.93		164.66-
515200 FICA EXPENSE	387.00	60.52	514.35	132.91		127.35-
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	7.11	48.33	94.76		2.67
Major Account 510000 Total	5,993.00	937.15	7,953.62	132.72	0.00	1,960.62-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE		10.25	102.71	0.00		102.71-
521500 PUBLICATION & PRINT EXPENSE			3,317.69	0.00		3,317.69-
522100 DUES & SUBSCRIPTION EXPENSE			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	0.00		.91-
547100 EDUCATIONAL SERVICES	2,267,492.00	363,050.00	2,389,574.00	105.38		122,082.00-
556100 INSURANCE EXPENSE	8,220.00		14,141.08	172.03		5,921.08-
559100 OTHER OPERATING EXP	562,148.69			0.00		562,148.69
Major Account 520000 Total	2,838,468.69	363,060.25	2,407,238.74	84.81	0.00	431,229.95
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		1,546.73	14,135.57	0.00		14,135.57-
574500 PERSONAL VEHICLE MILEAGE	181.00		53.71	29.67		127.29
Major Account 570000 Total	181.00	1,546.73	14,189.28	7839.38	0.00	14,008.28-
BUDGETED EXPENDITURES TOTAL	2,844,642.69	365,544.13	2,429,381.64	85.40	0.00	415,261.05

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,844,642.69	365,544.13	2,429,381.64	85.40		415,261.05
BUDGETED EXPENDITURES TOTAL	2,844,642.69	365,544.13	2,429,381.64	85.40	0.00	415,261.05

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	192.72	1,612.16	124.49		317.16-
521400 DATA PROCESSING EXPENSE	11,767.00	231.67	8,318.52	70.69		3,448.48
521500 PUBLICATION & PRINT EXPENSE	2,465.00	520.00	4,749.31	192.67		2,284.31-
522100 DUES & SUBSCRIPTION EXPENSE	16,969.00	2,474.00	11,872.00	69.96		5,097.00
522200 CONFERENCE REGISTRATION	520.00		2,482.00	477.31		1,962.00-
527100 REP & MAINT-OFFICE EQUIP	73.00	1.53	130.50	178.77		57.50-
531100 OFFICE SUPPLIES EXPENSE	3,274.00		124.95	3.82		3,149.05
532200 PERSONAL COMPUTING EQUIP		19.88	82.09	0.00		82.09-
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	216.00	443.00	138.44		123.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00	1,100.30	1,080.30-
541700 LEGAL RELATED EXPENSE	215.00	20.00	86.75	40.35		128.25
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	1,572.87	7.00	61.55	3.91		1,511.32
Major Account 520000 Total	38,646.87	3,682.80	29,962.83	77.53	1,100.30	7,583.74
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		108.54	250.02	0.00		250.02-
575100 MISC TRAVEL EXPENSES	1,591.00		165.72	10.42		1,425.28
Major Account 570000 Total	3,846.00	108.54	5,823.03	151.40	0.00	1,977.03-
BUDGETED EXPENDITURES TOTAL	42,492.87	3,791.34	35,785.86	84.22	1,100.30	5,606.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,053.00	309.73	8,645.81	95.50		407.19
4 FEDERAL FUNDS	33,439.87	3,481.61	27,140.05	81.16	1,100.30	5,199.52

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Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,791.34</u>	<u>35,785.86</u>	<u>84.22</u>	<u>1,100.30</u>	<u>5,606.71</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>

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	32.74	479.01	69.42		210.99
521400 DATA PROCESSING EXPENSE	12,301.00	348.60	6,228.62	50.64		6,072.38
521500 PUBLICATION & PRINT EXPENSE	3,122.00		417.50	13.37		2,704.50
521900 AWARDS EXPENSE		773.61	773.61	0.00		773.61-
522100 DUES & SUBSCRIPTION EXPENSE	10,472.00	150.00	8,985.00	85.80		1,487.00
522200 CONFERENCE REGISTRATION	2,144.00		1,249.00	58.26		895.00
523900 SEE CHART OF ACCOUNTS			1,706.55	0.00		1,706.55-
531100 OFFICE SUPPLIES EXPENSE	3,709.00	69.72	1,199.26	32.33		2,509.74
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		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	411.65	3,803.30	152.99		1,317.30-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	226.00		145.92	64.57		80.08
Major Account 520000 Total	42,205.00	1,826.32	16,830.06	39.88	0.00	25,374.94
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5.00			0.00		5.00
573100 STATE-OWNED TRANSPORT			76.32	0.00		76.32-
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	1,826.32	18,740.36	41.57	0.00	26,342.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	45,083.00	1,826.32	18,740.36	41.57		26,342.64
BUDGETED EXPENDITURES TOTAL	45,083.00	1,826.32	18,740.36	41.57	0.00	26,342.64
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		.21-	11.71-	0.00		11.71
Major Account 480000 Total	0.00	.21-	11.71-	0.00	0.00	11.71
BUDGETED REVENUE TOTAL	0.00	.21-	11.71-	0.00	0.00	11.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		.21-	11.71-	0.00		11.71
BUDGETED REVENUE TOTAL	0.00	.21-	11.71-	0.00	0.00	11.71

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	104.48	1,206.51	151.76		411.51-
521200 COMM EXP-VOICE/DATA			1,201.46	0.00		1,201.46-
521400 DATA PROCESSING EXPENSE	35,552.00	1,104.87	23,312.09	65.57		12,239.91
521500 PUBLICATION & PRINT EXPENSE	5,175.00		2,044.00	39.50		3,131.00
521900 AWARDS EXPENSE	127.00	1,100.00	1,100.00	866.14		973.00-
522000 1099 AWARDS		1,119.00	1,119.00	0.00		1,119.00-
522100 DUES & SUBSCRIPTION EXPENSE	8,893.00	11,000.00	11,847.61	133.22		2,954.61-
522200 CONFERENCE REGISTRATION	5,221.00	2,463.00	7,179.00	137.50		1,958.00-
524600 RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700 RENT EXP-OTHER REAL PROP	2,861.00		4,234.09	147.99		1,373.09-
525500 RENT EXP-OTHER PERS PROP	248.00		1,162.30	468.67		914.30-
531100 OFFICE SUPPLIES EXPENSE	4,710.00	21.81	1,290.26	27.39		3,419.74
531200 SEE CHART OF ACCOUNTS			148.75	0.00		148.75-
532200 PERSONAL COMPUTING EQUIP	27.00	22.98	2,766.73	10247.15		2,739.73-
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		1,791.73	44.59		2,226.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00		2,300.25	830.42		2,023.25-
538100 VEHICLE & EQUIP SUPP EXP	55.00		67.58	122.87		12.58-
539100 INDIRECT COST ALLOWANCE		2,262.65	251,781.97-	0.00		251,781.97
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			2,832,077.17	0.00		2,832,077.17-
543301 IT CONSULTING-OTH>25000	3,365,248.00	94,740.42	1,468,616.71	43.64		1,896,631.29
547100 EDUCATIONAL SERVICES	2,275,287.00	174,247.12	998,610.72-	43.89-		3,273,897.72
547101 ED SERVICES-NON TRAD		201,118.00	3,274,651.50	0.00		3,274,651.50-
547300 INTERPETER SERVICES			273.79	0.00		273.79-
554900 OTHER CONTRACTUAL SERVICE		921.00	30,921.00	0.00		30,921.00-
555310 COTS LICENSE FEES			99.00	0.00		99.00-
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	490,225.33	6,434,681.54	65.24	0.00	3,428,984.15

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	18,745.00	3,132.54	27,649.50	147.50		8,904.50-
571600 MEALS-NOT TRAVEL STATUS	1,691.00	26.00	3,507.98	207.45		1,816.98-
571800 MEALS - TRAVEL STATUS	2,115.00	570.95	5,200.14	245.87		3,085.14-
572100 COMMERCIAL TRANSPORTATION	6,588.00	3,761.81	20,746.89	314.92		14,158.89-
573100 STATE-OWNED TRANSPORT	4,003.00	419.06	8,749.26	218.57		4,746.26-
574500 PERSONAL VEHICLE MILEAGE	12,010.00	1,078.51	17,989.09	149.78		5,979.09-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,421.00	4,167.00	21,169.04	157.73		7,748.04-
575100 MISC TRAVEL EXPENSES	4,880.00	131.35	2,006.43	41.12		2,873.57
Major Account 570000 Total	63,453.00	13,287.22	107,018.33	168.66	0.00	43,565.33-
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	503,512.55	6,541,699.87	58.48	0.00	4,643,773.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,624,868.31	295,031.53	5,666,429.00	74.32		1,958,439.31
2 CASH FUNDS	45,356.80		2,523.60	5.56		42,833.20
4 FEDERAL FUNDS	3,515,248.58	208,481.02	872,747.27	24.83		2,642,501.31
BUDGETED EXPENDITURES TOTAL	11,185,473.69	503,512.55	6,541,699.87	58.48	0.00	4,643,773.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		118,003.00-	160,548.00-	0.00		160,548.00
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
465100 NONGRANT REIMBURSEMENTS		280.00-	530.00-	0.00		530.00
Major Account 460000 Total	0.00	118,283.00-	171,078.00-	0.00	0.00	171,078.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,018.85-	18,693.25-	0.00		18,693.25

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Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			2,438.92-	0.00		2,438.92
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
Major Account 480000 Total	0.00	2,018.85-	22,382.17-	0.00	0.00	22,382.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,301.85-</u>	<u>193,460.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,460.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			319.32-	0.00		319.32
2 CASH FUNDS		360.06-	14,447.51-	0.00		14,447.51
4 FEDERAL FUNDS		119,941.79-	178,693.34-	0.00		178,693.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,301.85-</u>	<u>193,460.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,460.17</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	475.98	7,189.47	81.36		1,647.53
521500 PUBLICATION & PRINT EXPENSE	788.00		2,074.75	263.29		1,286.75-
521900 AWARDS EXPENSE	5,203.00		426.36	8.19		4,776.64
522100 DUES & SUBSCRIPTION EXPENSE	937.00	47.89	175.87	18.77		761.13
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			2,828.24	0.00		2,828.24-
524700 RENT EXP-OTHER REAL PROP	151.00	100.00	100.00	66.23		51.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	341.00	188.33	490.42	143.82		149.42-
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
534800 CONSTRUCTION & MAINT SUPPLIES			75.94	0.00		75.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00		259.97	2363.36	2,251.40	2,500.37-
547100 EDUCATIONAL SERVICES		4,000.00-	4,000.00-	0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	60,196.00			0.00		60,196.00
555200 SOFTWARE - NEW PURCHASES			1,773.83	0.00		1,773.83-
555310 COTS LICENSE FEES	63.00	399.00	399.00	633.33		336.00-
555510 SAAS SUBSCRIPTION FEES	1,563.00		1,346.99	86.18		216.01
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,864.03	432.07	2,142.09	55.44		1,721.94
Major Account 520000 Total	89,999.03	2,356.73-	18,458.99	20.51	2,251.40	69,288.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,130.00		1,838.41	44.51		2,291.59
571600 MEALS-NOT TRAVEL STATUS	20.00		513.56	2567.80		493.56-
571800 MEALS - TRAVEL STATUS	820.00		402.62	49.10		417.38
572100 COMMERCIAL TRANSPORTATION	1,965.00		485.21	24.69		1,479.79
573100 STATE-OWNED TRANSPORT	823.00		299.19	36.35		523.81
574500 PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00	452.61	5,152.87	61.76		3,190.13
575100 MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00
Major Account 570000 Total	19,887.00	452.61	8,691.86	43.71	0.00	11,195.14
BUDGETED EXPENDITURES TOTAL	109,886.03	1,904.12-	27,150.85	24.71	2,251.40	80,483.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11.00			0.00		11.00
2 CASH FUNDS	60,000.00	4,000.00-	3,517.94-	5.86-		63,517.94
4 FEDERAL FUNDS	49,875.03	2,095.88	30,668.79	61.49	2,251.40	16,954.84
BUDGETED EXPENDITURES TOTAL	109,886.03	1,904.12-	27,150.85	24.71	2,251.40	80,483.78

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			834.27	0.00		834.27-
Major Account 480000 Total	0.00	0.00	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	0.00	0.00	16,665.73-	0.00	0.00	16,665.73

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			16,535.79-	0.00		16,535.79
4 FEDERAL FUNDS			129.94-	0.00		129.94
BUDGETED REVENUE TOTAL	0.00	0.00	16,665.73-	0.00	0.00	16,665.73

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	35,117.92	211,093.28	11.39		1,642,686.72
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		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		2,018.74	7.20		26,009.26
532240 DATA STORAGE EQUIP			201.90	0.00		201.90-
532260 VOICE EQUIP			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	0.00		1,999.99-
555310 COTS LICENSE FEES	75,717.00		69,598.61	91.92		6,118.39
555340 COTS MAINTENANCE	3,896.00		6,673.25	171.28		2,777.25-
555510 SAAS SUBSCRIPTION FEES	69,596.00	15,360.86	67,570.19	97.09	20,446.80	18,420.99-
559100 OTHER OPERATING EXP	59,037.95			0.00		59,037.95
Major Account 520000 Total	2,274,128.95	50,478.78	361,249.84	15.89	20,446.80	1,892,432.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			129.95	0.00		129.95-
571800 MEALS - TRAVEL STATUS	134.00	26.00	82.72	61.73		51.28
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	26.00	220.02	18.87	0.00	945.98
BUDGETED EXPENDITURES TOTAL	2,275,294.95	50,504.78	361,469.86	15.89	20,446.80	1,893,378.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,452.00	47.00	9,725.05	4.67		198,726.95
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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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,378.00	22,437.29	72.50		8,509.31
5 REVOLVING FUNDS	2,025,896.35	36,079.78	329,307.52	16.25	20,446.80	1,676,142.03
BUDGETED EXPENDITURES TOTAL	2,275,294.95	50,504.78	361,469.86	15.89	20,446.80	1,893,378.29
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		81.02-	899.99-	0.00		899.99
484500 REIMB NON-GOVT SOURCES			200.99-	0.00		200.99
Major Account 480000 Total	0.00	81.02-	1,100.98-	0.00	0.00	1,100.98
BUDGETED REVENUE TOTAL	0.00	81.02-	316,063.70-	0.00	0.00	316,063.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.58-	0.00		22.58
2 CASH FUNDS		32.52-	300.06-	0.00		300.06
4 FEDERAL FUNDS			40.40-	0.00		40.40
5 REVOLVING FUNDS		48.50-	315,700.66-	0.00		315,700.66
BUDGETED REVENUE TOTAL	0.00	81.02-	316,063.70-	0.00	0.00	316,063.70

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,603.07	14,580.31	169.07		5,956.31-
521300 FREIGHT	481.00	175.61	705.57	146.69		224.57-
521400 DATA PROCESSING EXPENSE	675,680.00	25,474.78	346,795.79	51.33		328,884.21
521500 PUBLICATION & PRINT EXPENSE	7,457.00		29,542.65	396.17		22,085.65-
522100 DUES & SUBSCRIPTION EXPENSE	10,082.00	16,835.00	22,299.00	221.18		12,217.00-
522200 CONFERENCE REGISTRATION	3,882.00	724.00	10,403.00	267.98		6,521.00-
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	45,775.42	645.82		38,687.42-
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		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		1,664.00	299.82		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		10,661.31	71.85		4,176.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,515.00			0.00		8,515.00
538100 VEHICLE & EQUIP SUPP EXP	28.00		107.35	383.39		79.35-
539100 INDIRECT COST ALLOWANCE	271,706.00	11,858.74	184,872.25	68.04		86,833.75
541700 LEGAL RELATED EXPENSE	1,172.00	90.00	933.05	79.61		238.95
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	67,409.63	583,141.78	59.79		392,191.22
547101 EDUCATIONAL SERVICES>25000	270,270.00		26,845.00	9.93		243,425.00

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			325.34	0.00		325.34-
555440 CUSTOMIZED MAINTENANCE	7,000.00	972.36	110,044.86	1572.07		103,044.86-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	2,216.95	3,206.26	123.13		602.26-
555510 SAAS SUBSCRIPTION FEES	247.00	20,626.25	77,060.16	31198.45		76,813.16-
559100 OTHER OPERATING EXP	6,177,371.06	20.00	488.00	.01		6,176,883.06
Major Account 520000 Total	8,456,222.06	152,601.81	2,059,687.72	24.36	0.00	6,396,534.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,342.00	1,254.06	9,650.93	103.31		308.93-
571600 MEALS-NOT TRAVEL STATUS	41.00		560.47	1367.00		519.47-
571800 MEALS - TRAVEL STATUS	467.00	447.22	2,768.70	592.87		2,301.70-
572100 COMMERCIAL TRANSPORTATION	3,919.00	103.85	4,688.85	119.64		769.85-
573100 STATE-OWNED TRANSPORT	9,032.00		1,595.96	17.67		7,436.04
574500 PERSONAL VEHICLE MILEAGE	6,363.00	2,777.72	16,616.51	261.14		10,253.51-
574600 CONTRACTUAL SERV - TRAVEL EXP	58,156.00	5,125.37	101,542.72	174.60		43,386.72-
574601 CONT SERV/VOL TRAVEL EXP>25000			922.00	0.00		922.00-
575100 MISC TRAVEL EXPENSES	505.00	6.30	478.80	94.81		26.20
Major Account 570000 Total	87,825.00	9,714.52	138,824.94	158.07	0.00	50,999.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	146,490.79		3,000.00	2.05		143,490.79
593100 GRANTS			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	0.00	10,500.00	7.01	0.00	139,356.79
BUDGETED EXPENDITURES TOTAL	8,693,903.85	162,316.33	2,248,992.08	25.87	0.00	6,444,911.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	334,197.30	34,351.91	269,683.08	80.70		64,514.22
2 CASH FUNDS	47,166.15	3,015.13	22,099.09	46.85		25,067.06
4 FEDERAL FUNDS	8,312,540.40	124,949.29	1,957,209.91	23.55		6,355,330.49
BUDGETED EXPENDITURES TOTAL	8,693,903.85	162,316.33	2,248,992.08	25.87	0.00	6,444,911.77

BUDGETED FUND TYPES - REVENUES

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461300 PASS-THROUGH FEDERAL GRA		288,186.97-	2,191,207.56-	0.00		2,191,207.56
461500 OP GRANTS - STATE AGENCI		20,885.65-	83,754.39-	0.00		83,754.39
Major Account 460000 Total	0.00	309,072.62-	2,274,961.95-	0.00	0.00	2,274,961.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,995.76-	21,520.99-	0.00		21,520.99
472200 REPROD & PUBLICATIONS			1,140.57-	0.00		1,140.57
Major Account 470000 Total	0.00	1,995.76-	22,661.56-	0.00	0.00	22,661.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,432.65-	111,115.27-	0.00		111,115.27
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	12,432.65-	110,834.39-	0.00	0.00	110,834.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,623,266.55-	0.00		1,623,266.55
493200 OPERATING TRANSFERS OUT			697,874.58	0.00		697,874.58-
Major Account 490000 Total	0.00	0.00	925,391.97-	0.00	0.00	925,391.97
BUDGETED REVENUE TOTAL	0.00	323,501.03-	3,333,849.87-	0.00	0.00	3,333,849.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			139.79-	0.00		139.79
2 CASH FUNDS		35,314.06-	1,142,363.19-	0.00		1,142,363.19
4 FEDERAL FUNDS		288,186.97-	2,191,346.89-	0.00		2,191,346.89
BUDGETED REVENUE TOTAL	0.00	323,501.03-	3,333,849.87-	0.00	0.00	3,333,849.87

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	.62	532.26	917.69		474.26-
521400 DATA PROCESSING EXPENSE	569,217.00	3,875.33	264,894.44	46.54		304,322.56
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	12,250.00	12,250.00	297.33		8,130.00-
522200 CONFERENCE REGISTRATION	5,973.00		3,951.00	66.15		2,022.00
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		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	17,600.73	16,345.73-
532260 VOICE EQUIP	168.00		190.25	113.24		22.25-
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	79.00		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
534900 MISCELLANEOUS SUPPLIES EXPENSE		750.00	750.00	0.00		750.00-
539100 INDIRECT COST ALLOWANCE	81,891.00	20,085.04-	16,668.47-	20.35-		98,559.47
539500 PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500 LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	31,739.00	98.00	1,597.00	5.03		30,142.00
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
555440 CUSTOMIZED MAINTENANCE		5,500.00	16,500.00	0.00		16,500.00-
555510 SAAS SUBSCRIPTION FEES	152,405.00	1,779.88	141,658.99-	92.95-		294,063.99
559100 OTHER OPERATING EXP	81,833.49	7.00	119.00	.15		81,714.49
Major Account 520000 Total	1,180,297.49	4,175.79	325,787.30	27.60	17,600.73	836,909.46

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	1,935.00		5,890.99	304.44		3,955.99-
571800 MEALS - TRAVEL STATUS	450.00	79.46	1,609.96	357.77		1,159.96-
572100 COMMERCIAL TRANSPORTATION	400.00	1,712.50	9,310.39	2327.60		8,910.39-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	192.96	1,969.53	102.74		52.53-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		4,228.02	154.53		1,492.02-
575100 MISC TRAVEL EXPENSES	27,048.00		558.62	2.07		26,489.38
Major Account 570000 Total	34,486.00	1,984.92	23,567.51	68.34	0.00	10,918.49
BUDGETED EXPENDITURES TOTAL	1,214,783.49	6,160.71	349,354.81	28.76	17,600.73	847,827.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,878.61	12,424.08	72,231.47	38.45		115,647.14
2 CASH FUNDS	28,741.00	750.00	760.64	2.65		27,980.36
4 FEDERAL FUNDS	998,163.88	7,013.37-	276,362.70	27.69	17,600.73	704,200.45
BUDGETED EXPENDITURES TOTAL	1,214,783.49	6,160.71	349,354.81	28.76	17,600.73	847,827.95
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		17,635.00-	43,570.00-	0.00		43,570.00
Major Account 470000 Total	0.00	17,635.00-	43,570.00-	0.00	0.00	43,570.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		243.97-	1,998.97-	0.00		1,998.97
484500 REIMB NON-GOVT SOURCES			1,397.69-	0.00		1,397.69
Major Account 480000 Total	0.00	243.97-	3,396.66-	0.00	0.00	3,396.66
BUDGETED REVENUE TOTAL	0.00	17,878.97-	55,493.66-	0.00	0.00	55,493.66

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,125.88-	0.00		1,125.88
2 CASH FUNDS		17,776.44-	44,629.64-	0.00		44,629.64
4 FEDERAL FUNDS			8,798.81-	0.00		8,798.81
5 REVOLVING FUNDS		102.53-	939.33-	0.00		939.33
BUDGETED REVENUE TOTAL	0.00	17,878.97-	55,493.66-	0.00	0.00	55,493.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,504.25	28,286.50	0.00		28,286.50-
511300 OVERTIME PAYMENTS			963.01	0.00		963.01-
Personal Services Subtotal	0.00	2,504.25	29,249.51	0.00	0.00	29,249.51-
515200 FICA EXPENSE		191.57	2,237.57	0.00		2,237.57-
516200 TUITION ASSISTANCE			2,115.00	0.00		2,115.00-
516500 WORKERS COMP PREMIUMS		25.13	1,086.43	0.00		1,086.43-
Major Account 510000 Total	0.00	2,720.95	34,688.51	0.00	0.00	34,688.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,022.00	297.55	3,493.72	69.57		1,528.28
521400 DATA PROCESSING EXPENSE	52,290.00	1,543.79	30,933.56	59.16		21,356.44
521500 PUBLICATION & PRINT EXPENSE	10,955.00	842.25	11,531.34	105.26		576.34-
522100 DUES & SUBSCRIPTION EXPENSE	47,771.00	15,595.00	37,536.00	78.57		10,235.00
522200 CONFERENCE REGISTRATION	14,098.00	1,055.00	14,324.99	101.61		226.99-
524600 RENT EXPENSE-BUILDINGS	77,282.00	68.00	68.00	.09		77,214.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		570.00	22.80		1,930.00
527200 REP & MAINT-MOTOR VEHICL			889.15	0.00		889.15-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	29.41	2,695.56	16.52		13,617.44
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
532200 PERSONAL COMPUTING EQUIP	94.00		416.00	442.55		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	11,443.77	47,062.66	752.64		40,809.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	4,401.20	4,401.20-
538100 VEHICLE & EQUIP SUPP EXP	201.00		107.57	53.52		93.43
539100 INDIRECT COST ALLOWANCE	128,374.00	8,468.56	105,629.45	82.28		22,744.55
541700 LEGAL RELATED EXPENSE			60.00	0.00		60.00-
547100 EDUCATIONAL SERVICES	976,362.00	140,851.33	492,806.73	50.47		483,555.27
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	610.59	610.59	12.82		4,152.41
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	1,392.15	2,260.39	134.71		582.39-

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555510 SAAS SUBSCRIPTION FEES	57,441.00		37,672.01	65.58		19,768.99
555511 DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
559100 OTHER OPERATING EXP	251,688.14	7.00	559.57	.22		251,128.57
Major Account 520000 Total	1,968,402.14	182,204.40	997,428.26	50.67	4,401.20	966,572.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,876.00	6,501.25	46,836.91	86.93		7,039.09
571600 MEALS-NOT TRAVEL STATUS	1,028.00	52.00	896.34	87.19		131.66
571800 MEALS - TRAVEL STATUS	9,998.00	208.20	11,321.35	113.24		1,323.35-
572100 COMMERCIAL TRANSPORTATION	17,616.00	110.99	17,568.13	99.73		47.87
573100 STATE-OWNED TRANSPORT	15,236.00	1,836.33	14,950.12	98.12		285.88
574500 PERSONAL VEHICLE MILEAGE	23,633.00	1,181.07	27,799.24	117.63		4,166.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	4,007.48	19,419.63	103.97		741.63-
575100 MISC TRAVEL EXPENSES	22,956.00	47.50	2,340.24	10.19		20,615.76
Major Account 570000 Total	163,021.00	13,944.82	141,131.96	86.57	0.00	21,889.04
BUDGETED EXPENDITURES TOTAL	2,131,423.14	198,870.17	1,173,248.73	55.05	4,401.20	953,773.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	581,171.07	57,511.70	423,124.96	72.81		158,046.11
2 CASH FUNDS	16,650.00		10,886.95	65.39		5,763.05
4 FEDERAL FUNDS	1,533,602.07	141,358.47	739,236.82	48.20	4,401.20	789,964.05
BUDGETED EXPENDITURES TOTAL	2,131,423.14	198,870.17	1,173,248.73	55.05	4,401.20	953,773.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		435.00-	4,363.00-	0.00		4,363.00
Major Account 470000 Total	0.00	435.00-	4,363.00-	0.00	0.00	4,363.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4.11-	658.59-	0.00		658.59
484500 REIMB NON-GOVT SOURCES			34.17-	0.00		34.17

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Major Account 480000 Total	0.00	4.11-	692.76-	0.00	0.00	692.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439.11-</u>	<u>5,055.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,055.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>435.00-</u>	<u>4,390.52-</u>	<u>0.00</u>		<u>4,390.52</u>
2 CASH FUNDS		<u>4.11-</u>	<u>665.24-</u>	<u>0.00</u>		<u>665.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439.11-</u>	<u>5,055.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,055.76</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						
511200 TEMPORARY SALARIES-WAGES			16,496.25	0.00		16,496.25-
Personal Services Subtotal	0.00	0.00	16,496.25	0.00	0.00	16,496.25-
515200 FICA EXPENSE			1,261.97	0.00		1,261.97-
516500 WORKERS COMP PREMIUMS		45.92	135.38	0.00		135.38-
Major Account 510000 Total	0.00	45.92	17,893.60	0.00	0.00	17,893.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,432.00	56.00	2,424.68	99.70		7.32
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	21,619.10	64.47		11,913.90
521500 PUBLICATION & PRINT EXPENSE	1,087.00		1,729.68	159.12		642.68-
522100 DUES & SUBSCRIPTION EXPENSE	12,635.00	12,676.00	25,031.00	198.11		12,396.00-
522200 CONFERENCE REGISTRATION	3,170.00	195.00	1,475.00	46.53		1,695.00
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		13.83	153.69	0.00		153.69-
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		72.78	18.95		311.22
538100 VEHICLE & EQUIP SUPP EXP	187.00		43.60	23.32		143.40
539100 INDIRECT COST ALLOWANCE	18,291.00	917.51	15,134.17	82.74		3,156.83
541500 LEGAL SERVICES EXPENSE		1,952.10	3,742.85	0.00		3,742.85-
541700 LEGAL RELATED EXPENSE	47,733.00	1,649.60	39,762.45	83.30		7,970.55
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	88.81	1,853.73	147.94		600.73-
555420 CUSTOMIZED DEVELOPMENT	162,969.00		86,980.50	53.37		75,988.50

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555510 SAAS SUBSCRIPTION FEES	7,694.00			0.00		7,694.00
559100 OTHER OPERATING EXP	14,183.62	14.00	583.74	4.12		13,599.88
Major Account 520000 Total	436,354.62	18,768.46	202,199.57	46.34	0.00	234,155.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,022.00	1,485.00	7,697.15	59.11		5,324.85
571600 MEALS-NOT TRAVEL STATUS	3,271.00	28.88	2,030.33	62.07		1,240.67
571800 MEALS - TRAVEL STATUS	2,858.00	227.80	2,485.57	86.97		372.43
572100 COMMERCIAL TRANSPORTATION	1,331.00		2,594.76	194.95		1,263.76-
573100 STATE-OWNED TRANSPORT	2,408.00		1,527.96	63.45		880.04
574500 PERSONAL VEHICLE MILEAGE	18,501.00	2,824.25	10,722.43	57.96		7,778.57
574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.00		295.00	11.24		2,330.00
575100 MISC TRAVEL EXPENSES	7,476.00		83.00	1.11		7,393.00
Major Account 570000 Total	51,492.00	4,565.93	27,436.20	53.28	0.00	24,055.80
BUDGETED EXPENDITURES TOTAL	487,846.62	23,380.31	247,529.37	50.74	0.00	240,317.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,243.51	13,297.18	54,311.61	68.54		24,931.90
2 CASH FUNDS	369,260.02	9,009.08	170,457.59	46.16		198,802.43
4 FEDERAL FUNDS	39,343.09	1,074.05	22,760.17	57.85		16,582.92
BUDGETED EXPENDITURES TOTAL	487,846.62	23,380.31	247,529.37	50.74	0.00	240,317.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			122,676.41-	0.00		122,676.41
Major Account 460000 Total	0.00	0.00	122,676.41-	0.00	0.00	122,676.41

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			375.00-	0.00		375.00
472200 REPROD & PUBLICATIONS		80.00-	640.00-	0.00		640.00
475100 REGISTRATION / LICENSE F		107,354.00-	847,507.00-	0.00		847,507.00

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475102 LICENSURES		740.00-	49,475.50-	0.00		49,475.50
Major Account 470000 Total	0.00	108,174.00-	897,997.50-	0.00	0.00	897,997.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,215.72-	52,807.11-	0.00		52,807.11
484500 REIMB NON-GOVT SOURCES		5,920.00-	55,571.26-	0.00		55,571.26
484900 OTHER PRIVATE SOURCES			253.08-	0.00		253.08
Major Account 480000 Total	0.00	12,135.72-	108,631.45-	0.00	0.00	108,631.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,309.72-</u>	<u>1,129,305.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,305.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.02-	0.00		1.02
2 CASH FUNDS		120,003.56-	1,003,977.06-	0.00		1,003,977.06
4 FEDERAL FUNDS		306.16-	125,327.28-	0.00		125,327.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,309.72-</u>	<u>1,129,305.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,305.36</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,281.00	8.38	1,058.54	24.73		3,222.46
521200 COMM EXP-VOICE/DATA			6,732.53	0.00		6,732.53-
521300 FREIGHT	1,541.00		995.96	64.63		545.04
521400 DATA PROCESSING EXPENSE	220,483.00	1,695.55	98,830.86	44.82		121,652.14
521500 PUBLICATION & PRINT EXPENSE	41,660.00	11,474.84	11,858.47	28.46		29,801.53
521900 AWARDS EXPENSE	562.00			0.00		562.00
522100 DUES & SUBSCRIPTION EXPENSE	87,764.00	46,909.28	61,437.38	70.00		26,326.62
522200 CONFERENCE REGISTRATION	14,386.00	195.00	18,922.02	131.53		4,536.02-
524600 RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700 RENT EXP-OTHER REAL PROP	9,908.00	150.00	4,534.75	45.77		5,373.25
525500 RENT EXP-OTHER PERS PROP	5,770.00		3,775.00	65.42		1,995.00
527100 REP & MAINT-OFFICE EQUIP		3.83	67.98	0.00		67.98-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	52.48	355.72	10.16		3,145.28
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		45,360.52	113.32		5,332.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		327.64	98.10	1,100.30	1,093.94-
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	29,045.15	345,432.40	118.23		53,264.40-
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	30,960.02	502,159.96	209.21		262,131.96-
547100 EDUCATIONAL SERVICES	462,329.00	52,681.37	1,729,758.48	374.14		1,267,429.48-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	9,851.75	226,949.25	296.34		150,365.25-
554901 OTHER CONTRACT SERV>25000			111,859.67	0.00		111,859.67-
555440 CUSTOMIZED MAINTENANCE	42,817.00	4,138.52	4,138.52	9.67		38,678.48
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	9,435.81	14,937.36	59.88		10,009.64
555510 SAAS SUBSCRIPTION FEES	42,175.00	26.50	265.00	.63		41,910.00

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559100 OTHER OPERATING EXP	3,038,132.07		85.80	0.		3,038,046.27
Major Account 520000 Total	4,827,041.07	196,628.48	3,203,094.84	66.36	1,100.30	1,622,845.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,543.00	11,837.65	46,951.60	302.08		31,408.60-
571600 MEALS-NOT TRAVEL STATUS	3,572.00		3,092.00	86.56		480.00
571800 MEALS - TRAVEL STATUS	2,704.00	1,353.91	10,718.47	396.39		8,014.47-
572100 COMMERCIAL TRANSPORTATION	4,741.00	600.90	14,769.99	311.54		10,028.99-
573100 STATE-OWNED TRANSPORT	8,170.00	186.60	2,112.81	25.86		6,057.19
574500 PERSONAL VEHICLE MILEAGE	9,690.00	1,755.58	25,370.95	261.83		15,680.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	5,339.23	79,639.02	792.66		69,592.02-
575100 MISC TRAVEL EXPENSES	33,601.00	487.50	3,890.67	11.58		29,710.33
Major Account 570000 Total	88,068.00	21,561.37	186,545.51	211.82	0.00	98,477.51-
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	4,915,109.07	218,189.85	3,396,334.35	69.10	1,100.30	1,517,674.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	132,481.84	12,583.33	67,240.39	50.75		65,241.45
2 CASH FUNDS	72,894.00		54,418.43	74.65		18,475.57
4 FEDERAL FUNDS	4,709,733.23	205,606.52	3,274,675.53	69.53	1,100.30	1,433,957.40
BUDGETED EXPENDITURES TOTAL	4,915,109.07	218,189.85	3,396,334.35	69.10	1,100.30	1,517,674.42

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		2,125.00-	80,325.00-	0.00		80,325.00
Major Account 470000 Total	0.00	2,125.00-	80,325.00-	0.00	0.00	80,325.00
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>2,125.00-</u>	<u>82,308.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,308.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			144.95-	0.00		144.95
2 CASH FUNDS		2,125.00-	80,328.15-	0.00		80,328.15
4 FEDERAL FUNDS			1,835.00-	0.00		1,835.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,125.00-</u>	<u>82,308.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,308.10</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,938.89	3,938.89	0.00		3,938.89-
Personal Services Subtotal	0.00	3,938.89	3,938.89	0.00	0.00	3,938.89-
515200 FICA EXPENSE		301.32	301.32	0.00		301.32-
Major Account 510000 Total	0.00	4,240.21	4,240.21	0.00	0.00	4,240.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		595.10	613.80	0.00		613.80-
521300 FREIGHT			16.09	0.00		16.09-
521400 DATA PROCESSING EXPENSE	36,550.00	221,289.25	1,829,154.54	5004.53		1,792,604.54-
521500 PUBLICATION & PRINT EXPENSE	72.00		1,239.32	1721.28		1,167.32-
522100 DUES & SUBSCRIPTION EXPENSE	176,841.00	137,000.00	211,737.30	119.73		34,896.30-
522200 CONFERENCE REGISTRATION	10,883.00	50.00	5,446.00	50.04		5,437.00
524600 RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700 RENT EXP-OTHER REAL PROP	872.00	150.00	5,930.00	680.05		5,058.00-
525500 RENT EXP-OTHER PERS PROP	81.00		97.00	119.75		16.00-
531100 OFFICE SUPPLIES EXPENSE	1,038.00		300.34	28.93		737.66
531200 SEE CHART OF ACCOUNTS			273.37	0.00		273.37-
532100 NON CAPITALIZED EQUIP PU			828.37	0.00		828.37-
532200 PERSONAL COMPUTING EQUIP		84.61	12,280.17	0.00		12,280.17-
532240 DATA STORAGE EQUIP			19,107.60	0.00		19,107.60-
532260 VOICE EQUIP			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
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	1,910.80	1,910.80-
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00		726,663.10	233.43		415,369.10-
542100 SOS TEMP SERV-PERSONNEL		13,239.48	15,215.52	0.00		15,215.52-
543300 IT CONSULTING-OTHER	50,000.00	45,000.00	4,874,910.63	9749.82		4,824,910.63-
543301 IT CONSULTING-OTH>25000	6,590,983.00	471,725.44	539,762.95	8.19		6,051,220.05
547100 EDUCATIONAL SERVICES	486,398.00	398,351.32	5,628,562.89	1157.19		5,142,164.89-

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547101 EDUCATIONAL SERVICES>25000			125,926.85	0.00		125,926.85-
547300 INTERPETER SERVICES		120.00	460.00	0.00		460.00-
554900 OTHER CONTRACTUAL SERVICE	1,855.00	1,569.00	331,126.92	17850.51		329,271.92-
554901 OTHER CONTRACT SERV>25000			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	18,305.21	290,605.21	603.10		242,420.21-
555441 CUSTOMIZED MAINTENANCE>25000	20,860.00	41,735.87	64,947.35	311.35		44,087.35-
555510 SAAS SUBSCRIPTION FEES	20.00	95,416.69	511,162.35	2555811.75		511,142.35-
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	1,444,631.97	16,880,198.95	41.72	1,910.80	23,578,775.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,022.00	366.95	8,561.42	170.48		3,539.42-
571600 MEALS-NOT TRAVEL STATUS	292.00	190.19	1,810.48	620.03		1,518.48-
571800 MEALS - TRAVEL STATUS	1,718.00	138.72	3,384.63	197.01		1,666.63-
572100 COMMERCIAL TRANSPORTATION	3,200.00		4,700.36	146.89		1,500.36-
573100 STATE-OWNED TRANSPORT	1,148.00	476.92	1,358.70	118.35		210.70-
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,973.96	17,483.03	221.50		9,590.03-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00		17,381.48	255.08		10,567.48-
575100 MISC TRAVEL EXPENSES	41,815.00		291.54	.70		41,523.46
Major Account 570000 Total	67,902.00	3,146.74	54,971.64	80.96	0.00	12,930.36
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		341,296.94	2,847,525.86	0.00		2,847,525.86-
595100 COMNTRACTUAL AID		8,922.87	350,865.85	0.00		350,865.85-
Major Account 590000 Total	0.00	350,219.81	3,198,391.71	0.00	0.00	3,198,391.71-
BUDGETED EXPENDITURES TOTAL	40,528,787.04	1,802,238.73	20,143,497.57	49.70	1,910.80	20,383,378.67

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	40,528,787.04	1,802,238.73	20,143,497.57	49.70	1,910.80	20,383,378.67
BUDGETED EXPENDITURES TOTAL	40,528,787.04	1,802,238.73	20,143,497.57	49.70	1,910.80	20,383,378.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,525.25-	14,015.48-	0.00		14,015.48
Major Account 480000 Total	0.00	1,525.25-	14,015.48-	0.00	0.00	14,015.48
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	0.00	1,525.25-	27,726.71-	0.00	0.00	27,726.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			.20-	0.00		.20
4 FEDERAL FUNDS		1,525.25-	27,726.51-	0.00		27,726.51
BUDGETED REVENUE TOTAL	0.00	1,525.25-	27,726.71-	0.00	0.00	27,726.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE			450.09	0.00		450.09-
Major Account 510000 Total	0.00	0.00	450.09	0.00	0.00	450.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,835.00	682.78	16,694.96	286.12		10,859.96-
521200 COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400 DATA PROCESSING EXPENSE	208,773.67	3,402.79	60,772.52	29.11		148,001.15
521500 PUBLICATION & PRINT EXPENSE	34,047.00	2,471.08	44,798.64	131.58		10,751.64-
522100 DUES & SUBSCRIPTION EXPENSE	1,519.00	627.25	1,152.25	75.86		366.75
522200 CONFERENCE REGISTRATION	12,985.00	942.00	8,825.21	67.96		4,159.79
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	3,065.34	2.97		100,295.66
524700 RENT EXP-OTHER REAL PROP	256.00	4,557.50	9,460.50	3695.51		9,204.50-
525500 RENT EXP-OTHER PERS PROP			819.20	0.00		819.20-
531100 OFFICE SUPPLIES EXPENSE	10,320.00		1,945.02	18.85		8,374.98
531200 SEE CHART OF ACCOUNTS			226.07	0.00		226.07-
532200 PERSONAL COMPUTING EQUIP	445.00		2,515.79	565.35	6,300.00	8,370.79-
532270 WIRELESS PHONE EQUIP			201.70	0.00		201.70-
533100 HOUSEHOLD & INSTIT EXP	54.00		394.85	731.20		340.85-
533900 FOOD EXPENSE	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	24,347.00	25,965.70	70,575.33	289.87		46,228.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00		258.36	58.72		181.64
538100 VEHICLE & EQUIP SUPP EXP	264.00	10.26	99.34	37.63		164.66
539100 INDIRECT COST ALLOWANCE	564,260.00	62,926.47	450,092.84	79.77		114,167.16
541100 ACCTG & AUDITING SERVICES	518,630.00	92,524.50	267,386.47	51.56		251,243.53
541500 LEGAL SERVICES EXPENSE			2,670.50	0.00		2,670.50-
547100 EDUCATIONAL SERVICES	1,322,529.00	297,576.40	1,358,430.77	102.71		35,901.77-
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		35,710.26	903.14		31,756.26-
555310 COTS LICENSE FEES			135.62	0.00		135.62-
555440 CUSTOMIZED MAINTENANCE	5,878.00	809.95	63,609.95	1082.17		57,731.95-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	1,846.75	57,522.94	3.57		1,553,418.06

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555510 SAAS SUBSCRIPTION FEES	9,989.00	40.00	8,668.34	86.78		1,320.66
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	5,503,673.44		317.17	.01		5,503,356.27
Major Account 520000 Total	11,099,313.11	494,663.88	2,491,349.94	22.45	6,300.00	8,601,663.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,286.00	3,059.32	42,014.84	243.06		24,728.84-
571600 MEALS-NOT TRAVEL STATUS	108.00	77.00	272.50	252.31		164.50-
571800 MEALS - TRAVEL STATUS	8,295.00	348.92	9,388.10	113.18		1,093.10-
572100 COMMERCIAL TRANSPORTATION	7,509.00	1,349.59	17,054.26	227.12		9,545.26-
573100 STATE-OWNED TRANSPORT	14,153.00	1,033.16	17,029.12	120.32		2,876.12-
574500 PERSONAL VEHICLE MILEAGE	25,758.00	1,787.16	28,913.10	112.25		3,155.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	14,238.00	1,909.56	12,558.34	88.20		1,679.66
575100 MISC TRAVEL EXPENSES	11,274.00	824.00	3,066.70	27.20		8,207.30
Major Account 570000 Total	98,621.00	10,388.71	130,296.96	132.12	0.00	31,675.96-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		142,374.05	184,698.82	0.00		184,698.82-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00		111,863.19	209.92		58,575.19-
595100 COMNTRACTUAL AID			1,069,466.73	0.00		1,069,466.73-
Major Account 590000 Total	53,288.00	142,374.05	1,366,028.74	2563.48	0.00	1,312,740.74-
BUDGETED EXPENDITURES TOTAL	11,251,222.11	647,426.64	3,988,125.73	35.45	6,300.00	7,256,796.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	493,272.98	2,257.59	123,253.63	24.99		370,019.35
4 FEDERAL FUNDS	10,757,949.13	645,169.05	3,864,872.10	35.93	6,300.00	6,886,777.03
BUDGETED EXPENDITURES TOTAL	11,251,222.11	647,426.64	3,988,125.73	35.45	6,300.00	7,256,796.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		26,805.45-	205,814.29-	0.00		205,814.29
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 10 Fiscal Year 2023

As of 04/30/24

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			60,588.99-	0.00		60,588.99
Major Account 460000 Total	0.00	26,805.45-	266,403.28-	0.00	0.00	266,403.28
480000 REVENUE - MISCELLANEOUS						
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>26,805.45-</u>	<u>270,290.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,290.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.14-	0.00		29.14
2 CASH FUNDS			29,886.94-	0.00		29,886.94
4 FEDERAL FUNDS		26,805.45-	240,374.32-	0.00		240,374.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,805.45-</u>	<u>270,290.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,290.40</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	393.94	1,230.55	163.42		477.55-
521400 DATA PROCESSING EXPENSE	13,550.00	429.41	9,607.73	70.91		3,942.27
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		4.58	66.66	0.00		66.66-
531100 OFFICE SUPPLIES EXPENSE	5,931.00		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	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		1,979.37	189.96		937.37-
559100 OTHER OPERATING EXP	2,059.36		942.80	45.78		1,116.56
Major Account 520000 Total	28,937.36	827.93	17,022.76	58.83	0.00	11,914.60
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	306.99	2,362.71	109.38		202.71-
575100 MISC TRAVEL EXPENSES	6,936.00	2.50	95.10	1.37		6,840.90
Major Account 570000 Total	12,432.00	309.49	6,552.87	52.71	0.00	5,879.13
BUDGETED EXPENDITURES TOTAL	41,369.36	1,137.42	23,575.63	56.99	0.00	17,793.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,148.68	1,137.42	19,317.75	66.27		9,830.93
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,103.26	28.47		7,796.42
5 REVOLVING FUNDS	1,321.00		1,154.62	87.40		166.38
BUDGETED EXPENDITURES TOTAL	41,369.36	1,137.42	23,575.63	56.99	0.00	17,793.73
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			300.00-	0.00		300.00
Major Account 470000 Total	0.00	0.00	300.00-	0.00	0.00	300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,188,852.36-	20,606,621.15-	0.00		20,606,621.15
484500 REIMB NON-GOVT SOURCES			10.44-	0.00		10.44
Major Account 480000 Total	0.00	2,188,852.36-	20,606,631.59-	0.00	0.00	20,606,631.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,579.64-	28,528.17-	0.00		28,528.17
493100 OPERATING TRANSFER IN			1,000,000,000.00-	0.00		1,000,000,000.00
Major Account 490000 Total	0.00	1,579.64-	1,000,028,528.17-	0.00	0.00	1,000,028,528.17
BUDGETED REVENUE TOTAL	0.00	2,190,432.00-	1,020,916,645.84-	0.00	0.00	1,020,916,645.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,579.64-	28,532.69-	0.00		28,532.69
2 CASH FUNDS		2,188,778.74-	1,020,587,206.82-	0.00		1,020,587,206.82
4 FEDERAL FUNDS			299,909.12-	0.00		299,909.12
5 REVOLVING FUNDS		73.62-	997.21-	0.00		997.21
BUDGETED REVENUE TOTAL	0.00	2,190,432.00-	1,020,916,645.84-	0.00	0.00	1,020,916,645.84

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	0.00		63.97-
516500 WORKERS COMP PREMIUMS		45,893.16	68,839.75	0.00		68,839.75-
Major Account 510000 Total	0.00	45,893.16	68,903.72	0.00	0.00	68,903.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,037.00	328.75	2,219.55	73.08		817.45
521400 DATA PROCESSING EXPENSE	53,486.00		18,489.58	34.57		34,996.42
521500 PUBLICATION & PRINT EXPENSE	312.00		39,017.06	12505.47		38,705.06-
522100 DUES & SUBSCRIPTION EXPENSE	1,657.00	32.90	100.80	6.08		1,556.20
522200 CONFERENCE REGISTRATION	1,649.00			0.00		1,649.00
524600 RENT EXPENSE-BUILDINGS	244,354.00	203,683.90	1,629,471.20	666.85		1,385,117.20-
524900 RENT EXP-DUPR SURCHARGE	1,388.00	58.56	409.92	29.53		978.08
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	9,974.10	73,678.92	900.83		65,499.92-
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	619,432.80	132.47		151,841.80-
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	5,328,146.00			0.00		5,328,146.00
554900 OTHER CONTRACTUAL SERVICE	800,120.00			0.00		800,120.00
555440 CUSTOMIZED MAINTENANCE		25,000.00-		0.00		
555441 CUSTOMIZED MAINTENANCE>25000		57,000.00-		0.00		
555510 SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100 INSURANCE EXPENSE	8,006.00		9,595.13	119.85		1,589.13-

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,830.71		458.42	16.19		2,372.29
Major Account 520000 Total	7,020,619.71	250,880.96	2,403,413.34	34.23	0.00	4,617,206.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,212.00	321.00	1,863.84	153.78		651.84-
571600 MEALS-NOT TRAVEL STATUS		26.00	104.00	0.00		104.00-
571800 MEALS - TRAVEL STATUS	528.00	26.00	209.94	39.76		318.06
573100 STATE-OWNED TRANSPORT	2,802.00	96.00	1,456.40	51.98		1,345.60
574500 PERSONAL VEHICLE MILEAGE	1,322.00	132.06	2,021.87	152.94		699.87-
575100 MISC TRAVEL EXPENSES	3,470.00		20.00	.58		3,450.00
Major Account 570000 Total	9,334.00	601.06	5,676.05	60.81	0.00	3,657.95
BUDGETED EXPENDITURES TOTAL	7,029,953.71	297,375.18	2,477,993.11	35.25	0.00	4,551,960.60

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	5,769,390.71	297,375.18	2,467,712.75	42.77		3,301,677.96
BUDGETED EXPENDITURES TOTAL	7,029,953.71	297,375.18	2,477,993.11	35.25	0.00	4,551,960.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		437,188.12-	4,465,859.14-	0.00		4,465,859.14
Major Account 460000 Total	0.00	437,188.12-	4,465,859.14-	0.00	0.00	4,465,859.14

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		12,646.56-	85,873.11-	0.00		85,873.11
484500 REIMB NON-GOVT SOURCES			1,571.01-	0.00		1,571.01
Major Account 480000 Total	0.00	12,646.56-	87,444.12-	0.00	0.00	87,444.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			13,486.76	0.00		13,486.76-
Major Account 490000 Total	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>449,834.68-</u>	<u>4,539,816.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,539,816.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,679.47	0.00		2,679.47-
4 FEDERAL FUNDS		449,834.68-	4,542,495.97-	0.00		4,542,495.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>449,834.68-</u>	<u>4,539,816.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,539,816.50</u>

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,062.65	12.38		14,593.35
521500 PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100 DUES & SUBSCRIPTION EXPENSE		6,125.00	6,125.00	0.00		6,125.00-
547100 EDUCATIONAL SERVICES		49,825.00	49,825.00	0.00		49,825.00-
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	56,001.23	58,012.65	9.07	0.00	581,497.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00		1,822.94	1458.35		1,697.94-
571800 MEALS - TRAVEL STATUS	64.00	47.26	833.95	1303.05		769.95-
572100 COMMERCIAL TRANSPORTATION			133.85	0.00		133.85-
574500 PERSONAL VEHICLE MILEAGE	305.00	232.36	1,198.76	393.04		893.76-
575100 MISC TRAVEL EXPENSES	4,787.00		369.00	7.71		4,418.00
Major Account 570000 Total	5,281.00	279.62	4,358.50	82.53	0.00	922.50
BUDGETED EXPENDITURES TOTAL	644,791.00	56,280.85	62,371.15	9.67	0.00	582,419.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	618,860.00	56,280.85	61,953.32	10.01		556,906.68
4 FEDERAL FUNDS	25,931.00		417.83	1.61		25,513.17
BUDGETED EXPENDITURES TOTAL	644,791.00	56,280.85	62,371.15	9.67	0.00	582,419.85

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1.47	17.17	0.00		17.17-
521400 DATA PROCESSING EXPENSE	9,513.00	436.37	6,423.50	67.52		3,089.50
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	115.00	2,325.00	133.39		582.00-
524700 RENT EXP-OTHER REAL PROP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	1,129.00		145.57	12.89		983.43
532200 PERSONAL COMPUTING EQUIP			795.00	0.00		795.00-
534600 ED & RECREATIONAL SUP EX	159.00		379.00	238.36		220.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			155.00	0.00		155.00-
538100 VEHICLE & EQUIP SUPP EXP			85.08	0.00		85.08-
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,415,212.00		252,850.45	4.67		5,162,361.55
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
555510 SAAS SUBSCRIPTION FEES	64.00	22.17	22.17	34.64		41.83
559100 OTHER OPERATING EXP	6,124.08			0.00		6,124.08
Major Account 520000 Total	5,434,838.08	575.01	263,513.20	4.85	0.00	5,171,324.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,027.00	260.20	2,862.69	94.57		164.31
571600 MEALS-NOT TRAVEL STATUS	328.00	26.00	26.00	7.93		302.00
571800 MEALS - TRAVEL STATUS	584.00	26.00	527.35	90.30		56.65
572100 COMMERCIAL TRANSPORTATION	105.00		1,101.56	1049.10		996.56-
573100 STATE-OWNED TRANSPORT	644.00		573.45	89.05		70.55
574500 PERSONAL VEHICLE MILEAGE	2,106.00	596.30	2,147.92	101.99		41.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,188.00		12.46	.57		2,175.54
575100 MISC TRAVEL EXPENSES	7,501.00		52.00	.69		7,449.00
Major Account 570000 Total	16,483.00	908.50	7,303.43	44.31	0.00	9,179.57
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		255,000.00	4,135,000.00	0.00		4,135,000.00-
Major Account 590000 Total	0.00	255,000.00	4,135,000.00	0.00	0.00	4,135,000.00-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>256,483.51</u>	<u>4,405,816.63</u>	<u>80.82</u>	<u>0.00</u>	<u>1,045,504.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,451,321.08</u>	<u>256,483.51</u>	<u>4,405,816.63</u>	<u>80.82</u>		<u>1,045,504.45</u>
BUDGETED EXPENDITURES TOTAL	<u>5,451,321.08</u>	<u>256,483.51</u>	<u>4,405,816.63</u>	<u>80.82</u>	<u>0.00</u>	<u>1,045,504.45</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	50,826.45	65.30		27,007.55
512100 VACATION LEAVE EXPENSE			5,343.23	0.00		5,343.23-
512200 SICK LEAVE EXPENSE		299.37	2,394.96	0.00		2,394.96-
512300 HOLIDAY LEAVE EXPENSE			3,247.64	0.00		3,247.64-
512500 FUNERAL LEAVE EXPENSE			449.05	0.00		449.05-
Personal Services Subtotal	77,834.00	5,987.36	62,261.33	79.99	0.00	15,572.67
515100 RETIREMENT PLANS EXPENSE	5,829.00	448.34	4,662.19	79.98		1,166.81
515200 FICA EXPENSE	5,955.00	455.74	4,738.91	79.58		1,216.09
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	49.07	494.63	63.50		284.37
Major Account 510000 Total	90,422.00	6,940.51	72,157.06	79.80	0.00	18,264.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	451.00	8.58	460.04	102.00		9.04-
521400 DATA PROCESSING EXPENSE	3,567.00	84.27	797.94	22.37		2,769.06
521500 PUBLICATION & PRINT EXPENSE	235.00		722.96	307.64		487.96-
521900 AWARDS EXPENSE	286.00	883.20	1,104.00	386.01		818.00-
522100 DUES & SUBSCRIPTION EXPENSE	419.00		125.00	29.83		294.00
524600 RENT EXPENSE-BUILDINGS	19,298.00	312.38	3,123.80	16.19		16,174.20
524700 RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900 RENT EXP-DUPR SURCHARGE	857.00	105.38	1,053.80	122.96		196.80-
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	3,529.00	17,869.35	70.40		7,511.65
554900 OTHER CONTRACTUAL SERVICE			467.82	0.00		467.82-
559100 OTHER OPERATING EXP	14,787.28		322.21	2.18		14,465.07
Major Account 520000 Total	74,355.28	4,922.81	27,337.61	36.77	0.00	47,017.67
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	268.00	1,118.00	34.42		2,130.00
571600 MEALS-NOT TRAVEL STATUS	1,186.00	84.66	484.68	40.87		701.32
571800 MEALS - TRAVEL STATUS	2,124.00	118.72	711.26	33.49		1,412.74
574500 PERSONAL VEHICLE MILEAGE	4,331.00	605.01	3,618.47	83.55		712.53
575100 MISC TRAVEL EXPENSES	524.00	79.98	372.48	71.08		151.52
Major Account 570000 Total	11,413.00	1,156.37	6,304.89	55.24	0.00	5,108.11
BUDGETED EXPENDITURES TOTAL	<u>176,190.28</u>	<u>13,019.69</u>	<u>105,799.56</u>	<u>60.05</u>	<u>0.00</u>	<u>70,390.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>176,190.28</u>	<u>13,019.69</u>	<u>105,799.56</u>	<u>60.05</u>		<u>70,390.72</u>
BUDGETED EXPENDITURES TOTAL	<u>176,190.28</u>	<u>13,019.69</u>	<u>105,799.56</u>	<u>60.05</u>	<u>0.00</u>	<u>70,390.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		20,501.00-	163,943.00-	0.00		163,943.00
Major Account 470000 Total	0.00	20,501.00-	163,943.00-	0.00	0.00	163,943.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,160.54-	19,289.34-	0.00		19,289.34
484500 REIMB NON-GOVT SOURCES			2.55-	0.00		2.55
Major Account 480000 Total	0.00	2,160.54-	19,291.89-	0.00	0.00	19,291.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,661.54-</u>	<u>183,234.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,234.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>22,661.54-</u>	<u>183,234.89-</u>	<u>0.00</u>		<u>183,234.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,661.54-</u>	<u>183,234.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,234.89</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	312,500.00	83.33		62,500.00
Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	23,400.00	83.33		4,680.00
515200 FICA EXPENSE	26,966.00	2,218.52	22,184.95	82.27		4,781.05
515500 HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	45,259.80	61.60		28,210.20
Major Account 510000 Total	503,516.00	40,334.50	403,344.75	80.11	0.00	100,171.25
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.50</u>	<u>403,344.75</u>	<u>80.11</u>	<u>0.00</u>	<u>100,171.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>503,516.00</u>	<u>40,334.50</u>	<u>403,344.75</u>	<u>80.11</u>		<u>100,171.25</u>
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.50</u>	<u>403,344.75</u>	<u>80.11</u>	<u>0.00</u>	<u>100,171.25</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	135.42	2,241.97	112.10		241.97-
Major Account 510000 Total	2,000.00	135.42	2,241.97	112.10	0.00	241.97-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	7,748.00	995.00	4,730.00	61.05		3,018.00
Major Account 520000 Total	7,748.00	995.00	4,730.00	61.05	0.00	3,018.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,319.15	706.13-	8,747.11	77.28		2,572.04
571800 MEALS - TRAVEL STATUS			97.48	0.00		97.48-
572100 COMMERCIAL TRANSPORTATION	9,358.36	670.00	6,614.00	70.67		2,744.36
574500 PERSONAL VEHICLE MILEAGE	2,350.00	75.71	898.82	38.25		1,451.18
574501 COMMUTER MILEAGE	34,055.49	4,427.36	32,647.47	95.87		1,408.02
575100 MISC TRAVEL EXPENSES	611.00		408.06	66.79		202.94
Major Account 570000 Total	57,694.00	4,466.94	49,412.94	85.65	0.00	8,281.06
BUDGETED EXPENDITURES TOTAL	67,442.00	5,597.36	56,384.91	83.61	0.00	11,057.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,442.00	5,597.36	56,384.91	83.61		11,057.09
BUDGETED EXPENDITURES TOTAL	67,442.00	5,597.36	56,384.91	83.61	0.00	11,057.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		112.90-	416.38-	0.00		416.38
Major Account 480000 Total	0.00	112.90-	416.38-	0.00	0.00	416.38
BUDGETED REVENUE TOTAL	0.00	112.90-	416.38-	0.00	0.00	416.38

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Program 016 COMMISSIONS 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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		112.90-	416.38-	0.00		416.38
BUDGETED REVENUE TOTAL	0.00	112.90-	416.38-	0.00	0.00	416.38

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,507.90	175,007.85	37.23		295,080.15
511300 OVERTIME PAYMENTS		4.02	44.16	0.00		44.16-
511800 COMP TIME PAYMENT			66.78	0.00		66.78-
512100 VACATION LEAVE EXPENSE		1,321.84	12,817.66	0.00		12,817.66-
512200 SICK LEAVE EXPENSE		579.94	4,210.20	0.00		4,210.20-
512300 HOLIDAY LEAVE EXPENSE			10,369.29	0.00		10,369.29-
512500 FUNERAL LEAVE EXPENSE			15.00	0.00		15.00-
512800 ADMINISTRATIVE LEAVE EXP			397.68	0.00		397.68-
Personal Services Subtotal	470,088.00	23,413.70	202,928.62	43.17	0.00	267,159.38
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,753.15	15,195.08	51.18		14,494.92
515200 FICA EXPENSE	30,289.00	1,663.64	14,375.75	47.46		15,913.25
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	93,608.00	3,777.60	33,542.43	35.83		60,065.57
516300 EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516400 UNEMPLOYM COMP INS EXP		16.97	28.20	0.00		28.20-
516500 WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
Major Account 510000 Total	627,032.00	30,625.06	268,913.95	42.89	0.00	358,118.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,635.69	131.91	2,179.61	59.95		1,456.08
521200 COMM EXP-VOICE/DATA	700.00	3.73	11.03	1.58		688.97
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	86.33	2,466.71	77.92		699.06
521500 PUBLICATION & PRINT EXPENSE	12,947.00	16.90	102.45	.79		12,844.55
521900 AWARDS EXPENSE	150.00	6.65	13.25	8.83		136.75
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	47.13	1,214.50	86.75		185.50
522200 CONFERENCE REGISTRATION	2,100.00	11.22	21.79	1.04		2,078.21
524600 RENT EXPENSE-BUILDINGS	37,654.91	3,032.82	28,935.83	76.84		8,719.08
526100 REPAIRS & MAINT-REAL PROPERTY	900.00	4.17	9.20	1.02		890.80
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,400.00		998.61	71.33		401.39
527950 NETWORKING EQUIP R & M			.67	0.00		.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>
531100 OFFICE SUPPLIES EXPENSE	2,304.79	31.36	2,328.85	101.04		24.06-
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	34.47	1,473.47	54.57		1,226.53
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,457.00	352.43	409.43	16.66		2,047.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00		802.95	229.41		452.95-
538100 VEHICLE & EQUIP SUPP EXP	4,215.34	272.70	2,568.88	60.94		1,646.46
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	130.40	714.01	102.00		14.01-
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		16.49	1,525.02	0.00		1,525.02-
548600 PEST CONTROL	200.00	2.88	8.28	4.14		191.72
548700 REFUSE/RECYCLING	200.00	.84	2.28	1.14		197.72
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	8,622.10	35,361.44	61.38	24,569.00	2,320.68-
554901 ENGINEERING CONTRACTUAL SRVS	14,667.00		1,314.90	8.97		13,352.10
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	13.90	15.11	15.11		84.89
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00	19.27	34.79	69.58		15.21
556100 INSURANCE EXPENSE	1,300.00	18.12	1,144.05	88.00		155.95
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	12,855.82	84,008.25	53.36	24,569.00	48,861.01
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46.33	121.12	0.00		121.12-
Major Account 580000 Total	0.00	46.33	121.12	0.00	0.00	121.12-
BUDGETED EXPENDITURES TOTAL	<u>792,326.26</u>	<u>43,527.21</u>	<u>353,044.19</u>	<u>44.56</u>	<u>24,569.00</u>	<u>414,713.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>792,326.26</u>	<u>43,527.21</u>	<u>353,044.19</u>	<u>44.56</u>	<u>24,569.00</u>	<u>414,713.07</u>
BUDGETED EXPENDITURES TOTAL	<u>792,326.26</u>	<u>43,527.21</u>	<u>353,044.19</u>	<u>44.56</u>	<u>24,569.00</u>	<u>414,713.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		303.00-	3,179.00-	0.00		3,179.00
Major Account 460000 Total	0.00	303.00-	3,179.00-	0.00	0.00	3,179.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			4,149.74-	0.00		4,149.74
471140 REC VEHICLES INSPECTIONS			3,000.00-	0.00		3,000.00
471141 REC VEHICLES PLAN REVIEW		780.00-	14,150.00-	0.00		14,150.00
471142 RV INSPECTIONS (DEALER LOT)			51,000.00-	0.00		51,000.00
476140 MODULAR HOUSING SEALS		11,733.51-	114,084.23-	0.00		114,084.23
476141 MANUFACTURED HMS SEALS			30,400.00-	0.00		30,400.00
476142 REC VEHICLES SEALS		9,040.00-	41,260.00-	0.00		41,260.00
476172 REC VEHICLES RET CHK FEES		20.00		0.00		
Major Account 470000 Total	0.00	21,533.51-	258,043.97-	0.00	0.00	258,043.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,340.06-	12,987.89-	0.00		12,987.89
484500 REIMB NON-GOVT SOURCES		8.38-	37.99-	0.00		37.99
Major Account 480000 Total	0.00	1,348.44-	13,025.88-	0.00	0.00	13,025.88

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	23,184.95-	274,248.85-	0.00	0.00	274,248.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,184.95-	274,248.85-	0.00		274,248.85
BUDGETED REVENUE TOTAL	0.00	23,184.95-	274,248.85-	0.00	0.00	274,248.85

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,185,179.00	80,064.77	805,196.44	67.94		379,982.56
511300 OVERTIME PAYMENTS		18.05	539.03	0.00		539.03-
511800 COMP TIME PAYMENT			1,896.53	0.00		1,896.53-
512100 VACATION LEAVE EXPENSE		7,744.19	76,857.09	0.00		76,857.09-
512200 SICK LEAVE EXPENSE		4,049.78	34,549.70	0.00		34,549.70-
512300 HOLIDAY LEAVE EXPENSE			48,087.96	0.00		48,087.96-
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			1,848.92	0.00		1,848.92-
Personal Services Subtotal	1,185,179.00	91,876.79	971,181.85	81.94	0.00	213,997.15
515100 RETIREMENT PLANS EXPENSE	80,854.00	6,879.70	72,877.00	90.13		7,977.00
515200 FICA EXPENSE	81,271.00	6,621.48	69,605.36	85.65		11,665.64
515500 HEALTH INSURANCE EXPENSE	200,388.00	13,712.63	160,570.66	80.13		39,817.34
516300 EMPLOYEE ASSISTANCE PRO	181.00		19.43	10.73		161.57
516400 UNEMPLOYM COMP INS EXP		1,500.27-	69.38	0.00		69.38-
516500 WORKERS COMP PREMIUMS	9,138.00		10,614.97	116.16		1,476.97-
Major Account 510000 Total	1,557,011.00	117,590.33	1,284,938.65	82.53	0.00	272,072.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,297.92	77.24	9,895.54	87.59		1,402.38
521200 COMM EXP-VOICE/DATA	523.00	213.33-	144.62	27.65		378.38
521400 DATA PROCESSING EXPENSE	22,831.59	808.84	17,850.28	78.18		4,981.31
521500 PUBLICATION & PRINT EXPENSE	9,799.09	74.61-	4,937.18	50.38		4,861.91
521900 AWARDS EXPENSE	75.00	204.86	221.12	294.83		146.12-
522100 DUES & SUBSCRIPTION EXPENSE	11,164.72	2,370.97-	8,268.65	74.06		2,896.07
522200 CONFERENCE REGISTRATION	2,999.50	992.41-	1,226.06	40.88		1,773.44
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	70,540.60	6,422.52	65,257.76	92.51		5,282.84
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,586.75	369.22-	1,709.42	66.08		877.33
527100 REP & MAINT-OFFICE EQUIP	350.00	350.00	350.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	8,347.79	1,647.20	6,234.89	74.69		2,112.90

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M			1.62	0.00		1.62-
531100 OFFICE SUPPLIES EXPENSE	10,059.90	298.89-	5,276.99	52.46		4,782.91
531200 SEE CHART OF ACCOUNTS			80.59	0.00		80.59-
532100 NON CAPITALIZED EQUIP PU	3,354.00		1,946.54	58.04		1,407.46
532200 PERSONAL COMPUTING EQUIP	3,920.00	3,048.92-	2,561.43	65.34		1,358.57
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	75.80	3,104.52	365.24		2,254.52-
538100 VEHICLE & EQUIP SUPP EXP	22,948.08	1,777.39	14,969.19	65.23		7,978.89
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	11,535.17-	12,385.64	733.84		10,697.86-
541700 LEGAL RELATED EXPENSE	9,178.00	1,485.47	5,737.66	62.52		3,440.34
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	1,650.00	1,458.43-	64.02	3.88		1,585.98
548600 PEST CONTROL	100.00	164.88-	110.41	110.41		10.41-
548700 REFUSE/RECYCLING	300.00	66.17	153.79	51.26		146.21
554900 OTHER CONTRACTUAL SERVICE	28,416.50	9,360.32	23,899.42	84.10		4,517.08
555100 SOFTWARE RENEWAL/MAINT FEE	200.00	1,229.81-	37.18	18.59		162.82
555200 SOFTWARE - NEW PURCHASES	790.00			0.00		790.00
555510 SAAS SUBSCRIPTION FEES	524.10	1,480.31-	496.94	94.82		27.16
556100 INSURANCE EXPENSE	7,819.00	1,603.29-	5,613.51	71.79		2,205.49
559100 OTHER OPERATING EXP	381.00		324.55	85.18		56.45
Major Account 520000 Total	234,488.07	2,489.43-	193,896.38	82.69	0.00	40,591.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,850.00	2,027.00	27,088.25	195.58		13,238.25-
571800 MEALS - TRAVEL STATUS	13,603.26	578.28	11,377.12	83.64		2,226.14
572100 COMMERCIAL TRANSPORTATION	4,195.20		2,761.49	65.82		1,433.71
573100 STATE-OWNED TRANSPORT			1,043.69	0.00		1,043.69-
574500 PERSONAL VEHICLE MILEAGE	550.00	71.02	1,692.68	307.76		1,142.68-
575100 MISC TRAVEL EXPENSES	383.00		346.00	90.34		37.00
Major Account 570000 Total	32,581.46	2,676.30	44,309.23	136.00	0.00	11,727.77-
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,250.00			0.00		2,250.00
583480 VIDEO EQUIP		4,098.05-	297.97	0.00		297.97-
584200 VEHICLES & VEHICLE EQ	86,144.50		47,894.50	55.60		38,250.00
Major Account 580000 Total	88,394.50	4,098.05-	48,192.47	54.52	0.00	40,202.03
BUDGETED EXPENDITURES TOTAL	1,912,475.03	113,679.15	1,571,336.73	82.16	0.00	341,138.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,840,321.88	109,788.03	1,531,122.53	83.20		309,199.35
2 CASH FUNDS	72,153.15	3,891.12	40,214.20	55.73		31,938.95
BUDGETED EXPENDITURES TOTAL	1,912,475.03	113,679.15	1,571,336.73	82.16	0.00	341,138.30

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		100.00-	15,932.00-	0.00		15,932.00
473202 TRANS. - PLATES - LIMOS			2,550.00-	0.00		2,550.00
473203 TRANS. - PLATES - TUK TUK			1,650.00-	0.00		1,650.00
473204 TRANS. - PLATES - TROLLEY			400.00-	0.00		400.00
473205 TRANS. - PLATES - VAN		100.00-	19,450.00-	0.00		19,450.00
473206 TRANS. - PLATES - STRGHT TRKS			450.00-	0.00		450.00
473208 TRANS. - LOST PLATES			50.00-	0.00		50.00
473209 TRANS. - PLATES - SEDAN		50.00-	7,500.00-	0.00		7,500.00
473211 TRANS. - PLATES - SUV		200.00-	2,025.00-	0.00		2,025.00
474101 COMM. SECURITY FEES			10,000.00-	0.00		10,000.00
474102 GRAIN DEALER LICENSE		100.00-	9,000.00-	0.00		9,000.00
474103 WRHS CHANGE OF LICENSE			405.00-	0.00		405.00
474104 WRHS LICENSE FEES		395.00-	59,566.00-	0.00		59,566.00
474105 WRHS INCREASED STORAGE			1,623.00-	0.00		1,623.00
474106 EMER STORAGE APP FEE			840.00-	0.00		840.00
476110 COMM. APP. - NEW AUTH		600.00-	2,900.00-	0.00		2,900.00
476111 COMM. AUTO DIALER PERMIT FEE			2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	1,950.00-	0.00		1,950.00
476120 TRANS. APP. FEE - BUSES/LIMOS			1,200.00-	0.00		1,200.00

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476122 TRANS. RATE APPLICATION		200.00-	2,000.00-	0.00		2,000.00
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00
476125 TRANS NET CO REG FILING FEE			50,580.00-	0.00		50,580.00
476130 ENGINEERING APPLICATION		50.00-	610.00-	0.00		610.00
476173 COMM. - OTHER APPLICATIONS		4,600.00-	21,150.00-	0.00		21,150.00
476178 COMM. ANNUAL REPORT FILING		2,875.00-	3,600.00-	0.00		3,600.00
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		350.00-	850.00-	0.00		850.00
Major Account 470000 Total	0.00	9,670.00-	220,056.00-	0.00	0.00	220,056.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		280.72-	2,250.87-	0.00		2,250.87
484500 REIMB NON-GOVT SOURCES		407.10-	768.76-	0.00		768.76
486500 MISCELLANEOUS ADJUSTMENT			1,188.60-	0.00		1,188.60
Major Account 480000 Total	0.00	687.82-	4,208.23-	0.00	0.00	4,208.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,776.00-	12,098.15-	0.00		12,098.15
Major Account 490000 Total	0.00	11,776.00-	12,098.15-	0.00	0.00	12,098.15
BUDGETED REVENUE TOTAL	0.00	22,133.82-	236,362.38-	0.00	0.00	236,362.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,853.10-	183,531.51-	0.00		183,531.51
2 CASH FUNDS		280.72-	52,830.87-	0.00		52,830.87
BUDGETED REVENUE TOTAL	0.00	22,133.82-	236,362.38-	0.00	0.00	236,362.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		140.00-	38,635.05-	0.00		38,635.05
Major Account 480000 Total	0.00	140.00-	38,635.05-	0.00	0.00	38,635.05

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	140.00-	38,635.05-	0.00	0.00	38,635.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		140.00-	38,635.05-	0.00		38,635.05
UNBUDGETED REVENUE TOTAL	0.00	140.00-	38,635.05-	0.00	0.00	38,635.05

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,080.00	5,294.84	39,528.78	48.75		41,551.22
511800 COMP TIME PAYMENT			67.29	0.00		67.29-
512100 VACATION LEAVE EXPENSE			5,068.33	0.00		5,068.33-
512200 SICK LEAVE EXPENSE			76.72	0.00		76.72-
512300 HOLIDAY LEAVE EXPENSE			2,376.99	0.00		2,376.99-
Personal Services Subtotal	81,080.00	5,294.84	47,118.11	58.11	0.00	33,961.89
515100 RETIREMENT PLANS EXPENSE	5,851.00	396.48	3,528.23	60.30		2,322.77
515200 FICA EXPENSE	5,967.00	375.29	3,264.25	54.71		2,702.75
515500 HEALTH INSURANCE EXPENSE	17,984.00	1,016.24	11,308.74	62.88		6,675.26
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
Major Account 510000 Total	111,182.00	7,082.85	65,452.09	58.87	0.00	45,729.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00		1,853.39	50.09		1,846.61
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	10,535.10	83.33		2,106.90
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	19.06		2,023.50
534900 MISCELLANEOUS SUPPLIES EXPENSE			32.01	0.00		32.01-
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	1,053.51	15,184.09	53.20	0.00	13,359.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,790.00			0.00		18,790.00
574500 PERSONAL VEHICLE MILEAGE			147.40	0.00		147.40-
Major Account 570000 Total	18,790.00	0.00	147.40	.78	0.00	18,642.60
580000 CAPITAL OUTLAY						

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,096.58		12,956.58	61.42		8,140.00
584200 VEHICLES & VEHICLE EQ	47,894.50		47,894.50	100.00		
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>8,136.36</u>	<u>141,634.66</u>	<u>62.26</u>	<u>0.00</u>	<u>85,872.42</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>227,507.08</u>	<u>8,136.36</u>	<u>141,634.66</u>	<u>62.26</u>		<u>85,872.42</u>
BUDGETED EXPENDITURES TOTAL	<u>227,507.08</u>	<u>8,136.36</u>	<u>141,634.66</u>	<u>62.26</u>	<u>0.00</u>	<u>85,872.42</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			13,760.00-	0.00		13,760.00
471110 MOISTURE TESTING EXAM ROUTINE		800.00-	220,300.00-	0.00		220,300.00
471111 MOISTURE TESTING EXAM REQ			4,400.00-	0.00		4,400.00
471112 MOISTURE TESTING EXAM RE-INSPC		200.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	1,000.00-	242,460.00-	0.00	0.00	242,460.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		991.18-	7,049.95-	0.00		7,049.95
484500 REIMB NON-GOVT SOURCES			57.55-	0.00		57.55
485102 MOISTURE TESTING LATE FEE		50.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	1,041.18-	7,407.50-	0.00	0.00	7,407.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,041.18-</u>	<u>249,867.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,867.50</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>2,041.18-</u>	<u>249,867.50-</u>	<u>0.00</u>		<u>249,867.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,041.18-</u>	<u>249,867.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,867.50</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,246.39	42,378.66	53.98		36,136.34
511800 COMP TIME PAYMENT			8.08	0.00		8.08-
512100 VACATION LEAVE EXPENSE		28.74	8,407.73	0.00		8,407.73-
512200 SICK LEAVE EXPENSE		87.18	11,537.17	0.00		11,537.17-
512300 HOLIDAY LEAVE EXPENSE			2,948.74	0.00		2,948.74-
512500 FUNERAL LEAVE EXPENSE			7.50	0.00		7.50-
512800 ADMINISTRATIVE LEAVE EXP			84.08	0.00		84.08-
Personal Services Subtotal	78,515.00	1,362.31	65,371.96	83.26	0.00	13,143.04
515100 RETIREMENT PLANS EXPENSE	4,956.00	102.03	4,895.28	98.77		60.72
515200 FICA EXPENSE	5,055.00	95.22	4,638.73	91.77		416.27
515500 HEALTH INSURANCE EXPENSE	23,509.00	321.91	13,254.92	56.38		10,254.08
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		15.18	25.24	0.00		25.24-
516500 WORKERS COMP PREMIUMS	554.00		643.15	116.09		89.15-
Major Account 510000 Total	112,706.00	1,896.65	88,836.35	78.82	0.00	23,869.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,222.58	180.16	2,110.16	65.48		1,112.42
521200 COMM EXP-VOICE/DATA	1,200.00	3.35	9.88	.82		1,190.12
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,864.95	414.67	1,469.63	78.80		395.32
521500 PUBLICATION & PRINT EXPENSE	1,400.00	15.12	155.49	11.11		1,244.51
521900 AWARDS EXPENSE			5.90	0.00		5.90-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	42.19	291.16	41.59		408.84
522200 CONFERENCE REGISTRATION	450.00	10.04	19.49	4.33		430.51
524600 RENT EXPENSE-BUILDINGS	7,269.44	651.64	6,291.82	86.55		977.62
526100 REPAIRS & MAINT-REAL PROPERTY		3.74	8.25	0.00		8.25-
527950 NETWORKING EQUIP R & M			.59	0.00		.59-
531100 OFFICE SUPPLIES EXPENSE	420.20	8.37	214.04	50.94		206.16
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	30.85	30.85	4.11		719.15

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	116.72	390.27	111.51		40.27-
541700 LEGAL RELATED EXPENSE	350.00	519.04	519.04	148.30		169.04-
547100 EDUCATIONAL SERVICES		14.76	23.30	0.00		23.30-
547300 INTERPETER SERVICES	500.00		590.12	118.02		90.12-
548600 PEST CONTROL	50.00	2.58	7.42	14.84		42.58
548700 REFUSE/RECYCLING	50.00	.76	2.05	4.10		47.95
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		39,124.88	16.51		197,918.02
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00	12.44	13.52	27.04		36.48
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00	17.24	31.13	62.26		18.87
556100 INSURANCE EXPENSE	50.00	16.22	36.37	72.74		13.63
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	659,948.07	2,059.89	51,708.72	7.84	0.00	608,239.35
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		41.47	108.41	0.00		108.41-
Major Account 580000 Total	0.00	41.47	108.41	0.00	0.00	108.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,833,665.20		1,791,029.92	97.67		42,635.28

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,791,029.92	97.67	0.00	42,635.28
BUDGETED EXPENDITURES TOTAL	<u>2,608,948.27</u>	<u>3,998.01</u>	<u>1,931,720.85</u>	<u>74.04</u>	<u>0.00</u>	<u>677,227.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,608,948.27</u>	<u>3,998.01</u>	<u>1,931,720.85</u>	<u>74.04</u>		<u>677,227.42</u>
BUDGETED EXPENDITURES TOTAL	<u>2,608,948.27</u>	<u>3,998.01</u>	<u>1,931,720.85</u>	<u>74.04</u>	<u>0.00</u>	<u>677,227.42</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,572.05-	31,555.92-	0.00		31,555.92
484500 REIMB NON-GOVT SOURCES			9.22-	0.00		9.22
484900 OTHER PRIVATE SOURCES		61,142.49-	614,804.28-	0.00		614,804.28
484901 TELECOM RELAY PREPD SRCHG-NET		3,600.33-	39,705.79-	0.00		39,705.79
485102 TRS LATE HANDLING FEE		300.00-	700.00-	0.00		700.00
Major Account 480000 Total	0.00	66,614.87-	686,775.21-	0.00	0.00	686,775.21
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>66,614.87-</u>	<u>1,961,775.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,961,775.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>66,614.87-</u>	<u>1,961,775.21-</u>	<u>0.00</u>		<u>1,961,775.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,614.87-</u>	<u>1,961,775.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,961,775.21</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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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000.00-	0.00	0.00	3,000.00

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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		81.59-	752.89-	0.00		752.89
Major Account 480000 Total	0.00	81.59-	752.89-	0.00	0.00	752.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.59-</u>	<u>752.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>752.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81.59-	752.89-	0.00		752.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.59-</u>	<u>752.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>752.89</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,775.12	526,104.82	49.74		531,593.18
511300 OVERTIME PAYMENTS		20.05	156.70	0.00		156.70-
511800 COMP TIME PAYMENT		371.95	1,703.66	0.00		1,703.66-
512100 VACATION LEAVE EXPENSE		5,545.10	42,373.52	0.00		42,373.52-
512200 SICK LEAVE EXPENSE		1,546.64	25,395.75	0.00		25,395.75-
512300 HOLIDAY LEAVE EXPENSE			31,539.13	0.00		31,539.13-
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			1,454.02	0.00		1,454.02-
Personal Services Subtotal	1,057,698.00	70,258.86	630,629.76	59.62	0.00	427,068.24
515100 RETIREMENT PLANS EXPENSE	66,894.00	5,260.91	47,221.09	70.59		19,672.91
515200 FICA EXPENSE	68,232.00	5,068.63	45,392.26	66.53		22,839.74
515500 HEALTH INSURANCE EXPENSE	204,946.00	10,735.11	103,247.70	50.38		101,698.30
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	344.67	572.98	57.30		427.02
516500 WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
Major Account 510000 Total	1,412,789.00	91,668.18	835,740.75	59.16	0.00	577,048.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,701.84	88.24	2,695.34	99.76		6.50
521200 COMM EXP-VOICE/DATA	4,000.00	75.99	224.39	5.61		3,775.61
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	39,604.65	1,375.77	25,128.72	63.45		14,475.93
521500 PUBLICATION & PRINT EXPENSE	3,400.00	419.72	2,740.58	80.61		659.42
521900 AWARDS EXPENSE	200.00	28.22	162.28	81.14		37.72
522100 DUES & SUBSCRIPTION EXPENSE	15,083.80	957.80	8,338.80	55.28		6,745.00
522200 CONFERENCE REGISTRATION	7,200.00	352.99	1,555.57	21.61		5,644.43
524600 RENT EXPENSE-BUILDINGS	98,854.52	5,364.13	61,542.03	62.26		37,312.49
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00	84.83	187.20	11.70		1,412.80

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	6.85	27.39	2.28		1,172.61
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	521.23	5,299.66	63.01		3,111.34
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	700.45	1,962.45	43.61		2,537.55
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	227.12	1,107.77	36.18		1,954.40
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	2,650.06	9,177.35	72.26		3,522.65
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	335.06	528.85	264.43		328.85-
548600 PEST CONTROL	300.00	58.56	168.52	56.17		131.48
548700 REFUSE/RECYCLING	100.00	17.24	46.51	46.51		53.49
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		87,000.41	1882.31		82,378.41-
554903 NEXTGEN ECATS	192,928.50	42,987.50	429,639.00	222.69		236,710.50-
554904 NEXTGEN ESI NETWORK	113,971.62	135,925.27	1,086,704.93	953.49	1,008,178.00	1,980,911.31-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	282.53	9,382.62	93.83		617.38
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510 SAAS SUBSCRIPTION FEES	100.00	391.46	706.94	706.94		606.94-
556100 INSURANCE EXPENSE	2,700.00	368.33	1,902.59	70.47		797.41
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	3,307,853.10	193,219.35	1,756,359.30	53.10	1,008,178.00	543,315.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,054.85	1,305.80	10,534.02	74.95		3,520.83

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571800 MEALS - TRAVEL STATUS	2,660.84	227.18	2,595.29	97.54		65.55
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		2,204.39	47.12		2,473.77
575100 MISC TRAVEL EXPENSES	1,288.00		464.62	36.07		823.38
Major Account 570000 Total	27,778.93	1,532.98	18,037.04	64.93	0.00	9,741.89
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		941.47	2,461.41	0.00		2,461.41-
Major Account 580000 Total	0.00	941.47	2,461.41	0.00	0.00	2,461.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	791,956.77	6,080,981.75	55.28		4,919,018.25
Major Account 590000 Total	11,000,000.00	791,956.77	6,080,981.75	55.28	0.00	4,919,018.25
BUDGETED EXPENDITURES TOTAL	15,748,421.03	1,079,318.75	8,693,580.25	55.20	1,008,178.00	6,046,662.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,748,421.03	1,079,318.75	8,693,580.25	55.20	1,008,178.00	6,046,662.78
BUDGETED EXPENDITURES TOTAL	15,748,421.03	1,079,318.75	8,693,580.25	55.20	1,008,178.00	6,046,662.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,289.48-	270,608.41-	0.00		270,608.41
484500 REIMB NON-GOVT SOURCES		47.78-	192.43-	0.00		192.43
484900 OTHER PRIVATE SOURCES		1,054,842.30-	10,344,674.90-	0.00		10,344,674.90
484901 WRLSS E-911 PREPAID SRCHRG-NET		81,007.72-	878,297.15-	0.00		878,297.15
Major Account 480000 Total	0.00	1,168,187.28-	11,493,772.89-	0.00	0.00	11,493,772.89
BUDGETED REVENUE TOTAL	0.00	1,168,187.28-	11,493,772.89-	0.00	0.00	11,493,772.89

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		1,168,187.28-	11,493,772.89-	0.00		11,493,772.89
BUDGETED REVENUE TOTAL	0.00	1,168,187.28-	11,493,772.89-	0.00	0.00	11,493,772.89

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	63,307.08	568,180.22	60.24		375,008.78
511300 OVERTIME PAYMENTS		24.06	269.41	0.00		269.41-
511800 COMP TIME PAYMENT			934.15	0.00		934.15-
512100 VACATION LEAVE EXPENSE		4,427.32	54,814.31	0.00		54,814.31-
512200 SICK LEAVE EXPENSE		2,314.61	26,061.23	0.00		26,061.23-
512300 HOLIDAY LEAVE EXPENSE			35,770.94	0.00		35,770.94-
512500 FUNERAL LEAVE EXPENSE			10.00	0.00		10.00-
512600 CIVIL LEAVE EXPENSE			259.14	0.00		259.14-
512800 ADMINISTRATIVE LEAVE EXP			1,051.03	0.00		1,051.03-
Personal Services Subtotal	943,189.00	70,073.07	687,350.43	72.88	0.00	255,838.57
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,247.25	51,467.28	78.21		14,339.72
515200 FICA EXPENSE	67,126.00	4,930.86	48,305.20	71.96		18,820.80
515500 HEALTH INSURANCE EXPENSE	220,315.00	13,352.20	132,738.74	60.25		87,576.26
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	1,082.25	1,799.14	59.97		1,200.86
516500 WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
Major Account 510000 Total	1,308,123.00	94,685.63	927,450.91	70.90	0.00	380,672.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,225.93	471.33	3,543.94	23.28		11,681.99
521200 COMM EXP-VOICE/DATA	2,000.00	238.64	704.60	35.23		1,295.40
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	4,203.35	54,312.43	82.75		11,320.36
521500 PUBLICATION & PRINT EXPENSE	9,129.12	1,174.07	6,131.28	67.16		2,997.84
521900 AWARDS EXPENSE	300.00	7.65	428.58	142.86		128.58-
522100 DUES & SUBSCRIPTION EXPENSE	24,743.20	3,007.49	14,203.13	57.40		10,540.07
522200 CONFERENCE REGISTRATION	4,557.50	915.91	2,427.19	53.26		2,130.31
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	89,310.51	7,431.43	65,728.59	73.60		23,581.92
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00	266.34	587.80	6.53		8,412.20

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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	556.52	13,245.43	44.96		16,218.11
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	2,199.42	2,830.42	26.96		7,669.58
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	8,321.21	30,715.22	89.52		3,596.77
541700 LEGAL RELATED EXPENSE	10,000.00	1,404.03	2,791.91	27.92		7,208.09
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	1,052.07	3,159.59	631.92		2,659.59-
548600 PEST CONTROL	800.00	183.85	529.13	66.14		270.87
548700 REFUSE/RECYCLING	300.00	54.13	147.75	49.25		152.25
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	887.17	10,039.86	81.62		2,260.14
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	1,229.18	2,219.78	158.56		819.78-
556100 INSURANCE EXPENSE	3,000.00	1,156.59	2,513.67	83.79		486.33
559100 OTHER OPERATING EXP	1,200.00		190.14	15.85		1,009.86
Major Account 520000 Total	378,211.55	34,760.38	234,434.45	61.99	0.00	143,777.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,227.28	24.55		3,772.72

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571800 MEALS - TRAVEL STATUS	1,300.00		283.86	21.84		1,016.14
572100 COMMERCIAL TRANSPORTATION	2,415.19		1,033.01	42.77		1,382.18
574500 PERSONAL VEHICLE MILEAGE	500.00		224.53	44.91		275.47
575100 MISC TRAVEL EXPENSES	200.00		129.00	64.50		71.00
Major Account 570000 Total	9,415.19	0.00	2,897.68	30.78	0.00	6,517.51
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		2,956.24	7,728.88	0.00		7,728.88-
Major Account 580000 Total	0.00	2,956.24	7,728.88	0.00	0.00	7,728.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,000,000.00	2,324,353.19	41,928,645.70	49.92		42,071,354.30
Major Account 590000 Total	84,000,000.00	2,324,353.19	41,928,645.70	49.92	0.00	42,071,354.30
BUDGETED EXPENDITURES TOTAL	85,695,749.74	2,456,755.44	43,101,157.62	50.30	0.00	42,594,592.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,695,749.74	2,456,755.44	43,101,157.62	50.30		42,594,592.12
BUDGETED EXPENDITURES TOTAL	85,695,749.74	2,456,755.44	43,101,157.62	50.30	0.00	42,594,592.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330,032.49-	3,096,536.06-	0.00		3,096,536.06
484500 REIMB NON-GOVT SOURCES		13.95-	76.16-	0.00		76.16
484900 OTHER PRIVATE SOURCES		4,121,421.28-	39,501,301.22-	0.00		39,501,301.22
484901 NUSF PREPD SRCHG-NET		262,056.28-	2,890,240.07-	0.00		2,890,240.07
485102 USF LATE HANDLING FEE		600.00-	5,400.00-	0.00		5,400.00
486500 MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600 SEE CHART OF ACCOUNTS		1,478.93-	2,376.20	0.00		2,376.20-
Major Account 480000 Total	0.00	4,715,602.93-	45,498,458.31-	0.00	0.00	45,498,458.31
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>4,715,602.93-</u>	<u>44,223,458.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,223,458.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,715,602.93-	44,223,458.31-	0.00		44,223,458.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,715,602.93-</u>	<u>44,223,458.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,223,458.31</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		1,550.00-	5,050.00-	0.00		5,050.00
Major Account 480000 Total	0.00	1,550.00-	5,050.00-	0.00	0.00	5,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,550.00-</u>	<u>5,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,050.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,550.00-	5,050.00-	0.00		5,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,550.00-</u>	<u>5,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,050.00</u>

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,818.09	191,117.14	57.48		141,368.86
511300 OVERTIME PAYMENTS		.67	143.38	0.00		143.38-
511800 COMP TIME PAYMENT			89.88	0.00		89.88-
512100 VACATION LEAVE EXPENSE		2,790.43	25,049.99	0.00		25,049.99-
512200 SICK LEAVE EXPENSE		715.89	12,730.67	0.00		12,730.67-
512300 HOLIDAY LEAVE EXPENSE			12,482.09	0.00		12,482.09-
512500 FUNERAL LEAVE EXPENSE			167.50	0.00		167.50-
512600 CIVIL LEAVE EXPENSE			111.06	0.00		111.06-
512800 ADMINISTRATIVE LEAVE EXP			462.46	0.00		462.46-
Personal Services Subtotal	332,486.00	25,325.08	242,354.17	72.89	0.00	90,131.83
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,896.31	18,147.56	86.30		2,880.44
515200 FICA EXPENSE	21,449.00	1,804.84	17,259.92	80.47		4,189.08
515500 HEALTH INSURANCE EXPENSE	56,031.00	3,286.56	31,667.00	56.52		24,364.00
516300 EMPLOYEE ASSISTANCE PRO	53.00		19.19	36.21		33.81
516400 UNEMPLOYM COMP INS EXP	100.00	41.20	68.49	68.49		31.51
516500 WORKERS COMP PREMIUMS	2,570.00		2,367.39	92.12		202.61
Major Account 510000 Total	433,717.00	32,353.99	311,883.72	71.91	0.00	121,833.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,725.40	24.51	166.30	9.64		1,559.10
521200 COMM EXP-VOICE/DATA	1,030.00	9.08	26.82	2.60		1,003.18
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	154.44	3,323.24	58.38		2,368.99
521500 PUBLICATION & PRINT EXPENSE	2,526.46	41.04	542.49	21.47		1,983.97
521900 AWARDS EXPENSE	500.00	8.25	24.28	4.86		475.72
522100 DUES & SUBSCRIPTION EXPENSE	14,483.20	114.49	7,438.59	51.36		7,044.61
522200 CONFERENCE REGISTRATION	3,800.00	27.25	182.90	4.81		3,617.10
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	2,312.03	22,853.75	79.64		5,841.53
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	10.14	22.38	4.48		477.62
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	128.26	2,020.86	66.58		1,014.24
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	83.73	1,198.73	119.87		198.73-
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	11,691.78	41,844.18	9.59		394,318.82
541501 CONSULTANT TO PUBLIC ADVOCATE	282,221.25	430.00	34,990.00	12.40		247,231.25
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	40.05	63.22	10.12		561.78
548600 PEST CONTROL	50.00	7.00	20.14	40.28		29.86
548700 REFUSE/RECYCLING	50.00	2.06	5.56	11.12		44.44
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	33.77	36.71	36.71		63.29
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00	46.79	84.50	169.00		34.50-
556100 INSURANCE EXPENSE	410.00	44.03	94.99	23.17		315.01
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,258,356.92	15,208.70	346,270.76	27.52	0.00	912,086.16
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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574500 PERSONAL VEHICLE MILEAGE	850.00	162.14	164.24	19.32		685.76
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	162.14	164.24	1.70	0.00	9,491.76
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		112.54	294.23	0.00		294.23-
Major Account 580000 Total	0.00	112.54	294.23	0.00	0.00	294.23-
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	47,837.37	658,612.95	34.91	0.00	1,228,116.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,886,729.92	47,837.37	658,612.95	34.91		1,228,116.97
BUDGETED EXPENDITURES TOTAL	1,886,729.92	47,837.37	658,612.95	34.91	0.00	1,228,116.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		2,000.00-	273,616.50-	0.00		273,616.50
476178 GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
Major Account 470000 Total	0.00	2,000.00-	274,291.50-	0.00	0.00	274,291.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,256.15-	20,416.33-	0.00		20,416.33
484500 REIMB NON-GOVT SOURCES		6.81-	57.13-	0.00		57.13
484901 INDUSTRY ASSESSMENT			392,064.00-	0.00		392,064.00
Major Account 480000 Total	0.00	2,262.96-	412,537.46-	0.00	0.00	412,537.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>4,262.96-</u>	<u>696,828.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,828.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,262.96-	696,828.96-	0.00		696,828.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,262.96-</u>	<u>696,828.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,828.96</u>

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Program 792 MAJOR OIL PIPELINE SITING

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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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		64.61-	596.20-	0.00		596.20
Major Account 480000 Total	0.00	64.61-	596.20-	0.00	0.00	596.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.61-</u>	<u>596.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>596.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64.61-	596.20-	0.00		596.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.61-</u>	<u>596.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>596.20</u>

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,918.98	140,639.47	20.67		539,771.53
511300 OVERTIME PAYMENTS			12.62	0.00		12.62-
512100 VACATION LEAVE EXPENSE		2,301.87	14,598.88	0.00		14,598.88-
512200 SICK LEAVE EXPENSE		841.26	9,326.37	0.00		9,326.37-
512300 HOLIDAY LEAVE EXPENSE			7,988.37	0.00		7,988.37-
Personal Services Subtotal	680,411.00	26,062.11	172,565.71	25.36	0.00	507,845.29
515100 RETIREMENT PLANS EXPENSE	38,013.15	1,951.52	12,923.15	34.00		25,090.00
515200 FICA EXPENSE	36,353.35	1,877.21	12,044.36	33.13		24,308.99
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	114,821.00	2,889.75	24,619.31	21.44		90,201.69
516500 WORKERS COMP PREMIUMS	3,011.00		1,188.29	39.46		1,822.71
Major Account 510000 Total	872,633.50	32,780.59	223,340.82	25.59	0.00	649,292.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,303.05	34.18	141.01	.58		24,162.04
521200 COMM EXP-VOICE/DATA	23,344.00			0.00		23,344.00
521400 DATA PROCESSING EXPENSE	88,050.50	84.00	3,869.84	4.40		84,180.66
521500 PUBLICATION & PRINT EXPENSE	9,986.78		5,361.44	53.69		4,625.34
522100 DUES & SUBSCRIPTION EXPENSE	1,558.00		196.50	12.61		1,361.50
522200 CONFERENCE REGISTRATION	1,000.00	200.00	330.00	33.00		670.00
524600 RENT EXPENSE-BUILDINGS	32,693.95	1,173.05	11,494.25	35.16		21,199.70
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,335.00		534.12	8.43		5,800.88
531200 SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100 NON CAPITALIZED EQUIP PU	5,362.00			0.00		5,362.00
532200 PERSONAL COMPUTING EQUIP	9,056.88		1,229.00	13.57		7,827.88
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	565.05	565.05	28.25		1,434.95
554900 OTHER CONTRACTUAL SERVICE	421,176.00			0.00		421,176.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100 OTHER OPERATING EXP	115,349.00			0.00		115,349.00

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,051,605.20	2,056.28	26,164.91	2.49	0.00	1,025,440.29
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	666.00			0.00		666.00
Major Account 570000 Total	49,283.94	0.00	74.94	.15	0.00	49,209.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	45,489,689.94	2,209,322.47	16,501,517.62	36.28	13,976,087.81	15,012,084.51
Major Account 590000 Total	45,489,689.94	2,209,322.47	16,501,517.62	36.28	13,976,087.81	15,012,084.51
BUDGETED EXPENDITURES TOTAL	<u>47,463,212.58</u>	<u>2,244,159.34</u>	<u>16,751,098.29</u>	<u>35.29</u>	<u>13,976,087.81</u>	<u>16,736,026.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>44,722,632.58</u>	<u>2,244,159.34</u>	<u>16,751,098.29</u>	<u>37.46</u>	<u>13,976,087.81</u>	<u>13,995,446.48</u>
4 FEDERAL FUNDS	<u>2,740,580.00</u>			<u>0.00</u>		<u>2,740,580.00</u>
BUDGETED EXPENDITURES TOTAL	<u>47,463,212.58</u>	<u>2,244,159.34</u>	<u>16,751,098.29</u>	<u>35.29</u>	<u>13,976,087.81</u>	<u>16,736,026.48</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.45-	0.00		2.45
486300 CLEARING ACCOUNT			411,416.62-	0.00		411,416.62
486500 MISCELLANEOUS ADJUSTMENT			168,873.91-	0.00		168,873.91
Major Account 480000 Total	0.00	0.00	580,292.98-	0.00	0.00	580,292.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>580,292.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>580,292.98</u>
SUMMARY BY FUND TYPE - REVENUE						

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 Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			580,292.98-	0.00		580,292.98
BUDGETED REVENUE TOTAL	0.00	0.00	580,292.98-	0.00	0.00	580,292.98

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	378,177.51	74.39		130,207.49
Personal Services Subtotal	508,385.00	38,156.52	378,177.51	74.39	0.00	130,207.49
515100 RETIREMENT PLANS EXPENSE	38,129.00	2,857.15	28,317.85	74.27		9,811.15
515200 FICA EXPENSE	38,891.00	2,763.36	27,374.38	70.39		11,516.62
515500 HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	54,538.60	56.43		42,115.40
Major Account 510000 Total	682,059.00	49,230.89	488,408.34	71.61	0.00	193,650.66
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.89</u>	<u>488,408.34</u>	<u>71.61</u>	<u>0.00</u>	<u>193,650.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,059.00</u>	<u>49,230.89</u>	<u>488,408.34</u>	<u>71.61</u>		<u>193,650.66</u>
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.89</u>	<u>488,408.34</u>	<u>71.61</u>	<u>0.00</u>	<u>193,650.66</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	275,894.37	2,897,312.24	68.45		1,335,572.76
511300 OVERTIME PAYMENTS		6,124.41-	78,742.01	0.00		78,742.01-
511400 ON CALL PAY		1,513.82	16,575.25	0.00		16,575.25-
511500 SHIFT DIFFERENTIAL PYMT		373.05	3,564.45	0.00		3,564.45-
511700 EMPLOYEE BONUSES		200.00	2,200.00	0.00		2,200.00-
511800 COMP TIME PAYMENT		598.74	16,977.04	0.00		16,977.04-
512100 VACATION LEAVE EXPENSE		17,202.55	203,200.44	0.00		203,200.44-
512200 SICK LEAVE EXPENSE		18,213.07	116,306.99	0.00		116,306.99-
512300 HOLIDAY LEAVE EXPENSE			177,672.10	0.00		177,672.10-
512500 FUNERAL LEAVE EXPENSE		197.25	3,628.45	0.00		3,628.45-
Personal Services Subtotal	4,232,885.00	308,068.44	3,516,178.97	83.07	0.00	716,706.03
515100 RETIREMENT PLANS EXPENSE	317,466.00	24,161.62	264,450.02	83.30		53,015.98
515200 FICA EXPENSE	323,816.00	23,031.68	253,097.91	78.16		70,718.09
515500 HEALTH INSURANCE EXPENSE	658,200.00	58,133.30	569,609.94	86.54		88,590.06
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	1,092.00	309.50-	3.10-		10,309.50
516500 WORKERS COMP PREMIUMS	10,000.00		35,290.00	352.90		25,290.00-
Major Account 510000 Total	5,573,267.00	414,487.04	4,646,129.34	83.36	0.00	927,137.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	192.50	1,535.78	87.76		214.22
521400 DATA PROCESSING EXPENSE	86,000.00	70,612.93	224,726.12	261.31		138,726.12-
521401 OCIO - COMMUNICATIONS	166,000.00	17,109.04	173,181.09	104.33		7,181.09-
521405 CELL & SMART PHONE PAID OCIO	2,000.00	51.23	573.63	28.68		1,426.37
521500 PUBLICATION & PRINT EXPENSE	31,500.00	148.22	25,102.08	79.69		6,397.92
521901 AWARDS - STAFF	1,250.00	144.59	691.06	55.28		558.94
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	12,217.77	18,969.23	172.45		7,969.23-
522201 CONF REG - CEU'S			26,196.90	0.00		26,196.90-
522202 CONF REG - NON-CEU'S	30,000.00	3,865.00	6,889.00	22.96		23,111.00
522600 JOB APPLICANT EXPENSE	1,000.00	423.35	3,191.15	319.12		2,191.15-
522900 EMPLOYEE PARKING EXP	3,500.00	23.99	2,455.94	70.17		1,044.06
523100 UTILITIES EXPENSE		16.33	447.14	0.00		447.14-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	529.34	6,292.12	89.89		707.88
524600 RENT EXPENSE-BUILDINGS	330,000.00	49,106.91	430,888.51	130.57		100,888.51-
524700 RENT EXP-OTHER REAL PROP		59.40	59.40	0.00		59.40-
524900 RENT EXP-DUPR SURCHARGE	16,000.00	85.44	7,654.50	47.84		8,345.50
525400 RENT EXP-COMM EQUIP		9,723.13-	11,815.63	0.00		11,815.63-
526100 REPAIRS & MAINT-REAL PROPERTY		2,395.65	12,125.65	0.00	3,341.00	15,466.65-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	371.38	15,241.73	254.03	185.53	9,427.26-
527600 REP & MAINT-HOUSE/INST E		765.90	765.90	0.00		765.90-
527601 REP & MAINT-HOUSE/INST E			900.00	0.00		900.00-
527700 REP & MAINT-PHOTO/MEDIA			49,741.78	0.00		49,741.78-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	5,973.42-	34,392.22	137.57	164.25	9,556.47-
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-
532101 HOUSE & INST EQ		1,378.00	1,378.00	0.00		1,378.00-
532104 OFFICE EQ \$500-\$1500		11,011.84	11,011.84	0.00		11,011.84-
532200 PERSONAL COMPUTING EQUIP	2,000.00		708.00	35.40		1,292.00
532260 VOICE EQUIP			14.00	0.00		14.00-
532270 WIRELESS PHONE EQUIP			6.99	0.00		6.99-
532280 VIDEO EQUIP			32.08	0.00		32.08-
533100 HOUSEHOLD & INSTIT EXP		12,519.90-	55,937.76	0.00		55,937.76-
533103 CLEANING SUPPLIES		983.41	1,566.99	0.00		1,566.99-
533104 FOOD SERVICE SUPPLIES		54.19	243.73	0.00		243.73-
533106 STAFF CLOTHING	10,000.00	823.90	32,914.87	329.15	3,715.56	26,630.43-
533107 CELL/DORM SUPPLIES		1,249.19	2,032.67	0.00		2,032.67-
533900 FOOD EXPENSE	2,000.00	147.38	3,691.08	184.55		1,691.08-
534600 ED & RECREATIONAL SUP EX	1,500.00		3,339.74	222.65		1,839.74-
534601 EDUCATIONAL			6,576.52	0.00		6,576.52-
534800 CONSTRUCTION & MAINT SUPPLIES		642.40	2,057.90	0.00		2,057.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,389.25	1,584.75	0.00		1,584.75-
534907 SECURITY SUPPLIES		9,457.16	50,251.94	0.00	46.50	50,298.44-
534951 FOOD SERVICE - STAPLES		663.30	1,056.77	0.00		1,056.77-
535100 MEDICAL SUPPLIES			247.72	0.00		247.72-
535103 GEN-MEDICAL SUPPLIES		38.92	98.26	0.00		98.26-
538100 VEHICLE & EQUIP SUPP EXP	500.00		240.97	48.19		259.03
538102 GAS/OIL FSP & CSI	1,600.00	494.36	3,886.07	242.88		2,286.07-
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		32,572.75	79.45		8,427.25

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		4,455.19	22,570.25	0.00		22,570.25-
543100 IT CONSULTING-APPLICATIONS	50,000.00		592.00	1.18		49,408.00
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	616.60	1,660.05	22.13		5,839.95
548600 PEST CONTROL			87.55	0.00		87.55-
548700 REFUSE/RECYCLING	500.00	895.78	1,863.75	372.75		1,363.75-
554100 SEE CHART OF ACCOUNTS			111.28	0.00		111.28-
554160 DATA CENTER HOSTING SERVICES		592.00-		0.00		
554900 OTHER CONTRACTUAL SERVICE	644,438.76	321,147.51-	306,130.15	47.50	604.80	337,703.81
554901 TREATMENT SERVICES	1,371,873.00	316,288.56	1,780,500.97	129.79	5,755.00	414,382.97-
554902 MONITORING SERVICES	200,000.00	51,572.45	610,946.15	305.47		410,946.15-
554904 JAIL CONTRACTS	70,000.00	2,449.00	30,093.00	42.99		39,907.00
554905 OTHER STATE AGENCIES		273.00	27,879.80	0.00		27,879.80-
554906 CLIENT SERVICES	2,000.00	31.95	3,062.26	153.11		1,062.26-
555100 SOFTWARE RENEWAL/MAINT FEE			4,752.88	0.00		4,752.88-
555520 SAAS IMPLEMENTATION		10,000.00	10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE	10,000.00		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	21.00	13,094.06	.35		3,680,049.37
559101 TRANS COSTS STATE WARDS			140.00	0.00		140.00-
559106 ADVERTISING	7,000.00	1,011.91	7,529.07	107.56		529.07-
559112 DISPUTED CHARGES		163.08-	22.98	0.00		22.98-
Major Account 520000 Total	6,886,433.19	223,948.67	4,118,237.69	59.80	13,812.64	2,754,382.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	6,505.50	36,889.66	115.28		4,889.66-
571800 MEALS - TRAVEL STATUS	5,000.00	632.12	5,997.20	119.94		997.20-
571900 MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00	2,288.56	8,898.03	444.90		6,898.03-
573100 STATE-OWNED TRANSPORT	135,000.00	46,142.89	179,464.49	132.94		44,464.49-
574500 PERSONAL VEHICLE MILEAGE	2,250.00	171.52	1,967.62	87.45		282.38
575100 MISC TRAVEL EXPENSES	750.00	85.50	243.50	32.47		506.50
Major Account 570000 Total	177,000.00	55,826.09	233,488.33	131.91	0.00	56,488.33-
BUDGETED EXPENDITURES TOTAL	12,636,700.19	694,261.80	8,997,855.36	71.20	13,812.64	3,625,032.19

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	11,795,388.43	644,399.24	8,627,150.35	73.14	13,766.14	3,154,471.94
2	CASH FUNDS	455,873.00	8,328.00	74,712.55	16.39	46.50	381,113.95
4	FEDERAL FUNDS	385,438.76	41,534.56	295,992.46	76.79		89,446.30
BUDGETED EXPENDITURES TOTAL		12,636,700.19	694,261.80	8,997,855.36	71.20	13,812.64	3,625,032.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			448,718.00-	0.00		448,718.00
461500	OP GRANTS - STATE AGENCI			82,574.00-	0.00		82,574.00
Major Account 460000 Total		0.00	0.00	531,292.00-	0.00	0.00	531,292.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			30.00-	0.00		30.00
471103	AP PROGRAMMING FEES		21,175.73-	169,504.48-	0.00		169,504.48
471107	MISC SERVICES			.08-	0.00		.08
472105	TAXABLE SALES COPIES			48.49-	0.00		48.49
Major Account 470000 Total		0.00	21,175.73-	169,583.05-	0.00	0.00	169,583.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,087.62-	6,061.02-	0.00		6,061.02
484500	REIMB NON-GOVT SOURCES		543.73-	2,209.48-	0.00		2,209.48
486500	MISCELLANEOUS ADJUSTMENT			30,530.10-	0.00		30,530.10
486600	SEE CHART OF ACCOUNTS		628.58	3,234.04-	0.00		3,234.04
Major Account 480000 Total		0.00	1,002.77-	42,034.64-	0.00	0.00	42,034.64
BUDGETED REVENUE TOTAL		0.00	22,178.50-	742,909.69-	0.00	0.00	742,909.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,810.38-	42,206.85-	0.00		42,206.85
2	CASH FUNDS		21,540.53-	249,981.10-	0.00		249,981.10

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,172.41	450,721.74-	0.00		450,721.74
BUDGETED REVENUE TOTAL	0.00	22,178.50-	742,909.69-	0.00	0.00	742,909.69

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,514,367.65	0.00		15,514,367.65-
Major Account 590000 Total	0.00	0.00	15,514,367.65	0.00	0.00	15,514,367.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,514,367.65	0.00	0.00	15,514,367.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,514,367.65	0.00		15,514,367.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,514,367.65	0.00	0.00	15,514,367.65-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		9,197,268.66-	50,282,821.61-	0.00		50,282,821.61
452251 MV SALES TAX REF-CITIES		4,068,527.49	50,463,379.82	0.00		50,463,379.82-
452252 CITY MV SALES REF-T/P		921.49	59,651.14	0.00		59,651.14-
452253 ST MV SALES TAX REF-T/P		5,851.46	339,641.01	0.00		339,641.01-
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			3,969,425.88	0.00		3,969,425.88-
453200 MOTOR VEHICLE FUELS TAX		33,643,857.72-	345,737,991.93-	0.00		345,737,991.93
453254 GAS TAX REFUNDS		207,518.00	2,184,962.71	0.00		2,184,962.71-
456402 NAMEPLATE CAPACITY TAX			1,476,784.87	0.00		1,476,784.87-
456452 NP CAP TAX TO COUNTIES			21,442.00	0.00		21,442.00-
Major Account 450000 Total	0.00	38,558,307.94-	337,500,694.27-	0.00	0.00	337,500,694.27
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,357,242.00-	15,221,701.68-	0.00		15,221,701.68
471104 3 CITY S TAX ON MV ADM FE		125,829.63-	1,576,954.73-	0.00		1,576,954.73
Major Account 470000 Total	0.00	1,483,071.63-	16,798,656.41-	0.00	0.00	16,798,656.41
480000 REVENUE - MISCELLANEOUS						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,732.10-	106,537.66-	0.00		106,537.66
484914 PREPAID WIRELESS SURCHR GROSS			225,465.70	0.00		225,465.70-
485100 FINES FORFEITS & PENALTI		1,850.00-	47,090.00-	0.00		47,090.00
486303 UNCLASSIFIED EFT CLEARING			40,489.86	0.00		40,489.86-
Major Account 480000 Total	0.00	11,582.10-	112,327.90	0.00	0.00	112,327.90-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,052,961.67-</u>	<u>354,187,022.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>354,187,022.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		34,930,993.45-	360,505,313.29-	0.00		360,505,313.29
7 DISTRIBUTIVE FUNDS		5,121,968.22-	6,318,290.51	0.00		6,318,290.51-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,052,961.67-</u>	<u>354,187,022.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>354,187,022.78</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,250.12	101,988.96	51.75		95,081.04
512100 VACATION LEAVE EXPENSE		365.38	2,374.99	0.00		2,374.99-
512200 SICK LEAVE EXPENSE			2,329.29	0.00		2,329.29-
512300 HOLIDAY LEAVE EXPENSE			5,846.04	0.00		5,846.04-
Personal Services Subtotal	197,070.00	14,615.50	112,539.28	57.11	0.00	84,530.72
515100 RETIREMENT PLANS EXPENSE	14,780.00	1,094.40	8,426.88	57.02		6,353.12
515200 FICA EXPENSE	12,102.00	1,054.79	8,166.16	67.48		3,935.84
515500 HEALTH INSURANCE EXPENSE	30,349.00	1,934.44	13,541.08	44.62		16,807.92
Major Account 510000 Total	254,301.00	18,699.13	142,673.40	56.10	0.00	111,627.60
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>18,699.13</u>	<u>142,673.40</u>	<u>56.10</u>	<u>0.00</u>	<u>111,627.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,050.00</u>	<u>14,428.73</u>	<u>110,088.04</u>	<u>56.44</u>		<u>84,961.96</u>
2 CASH FUNDS	<u>59,251.00</u>	<u>4,270.40</u>	<u>32,585.36</u>	<u>55.00</u>		<u>26,665.64</u>
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>18,699.13</u>	<u>142,673.40</u>	<u>56.10</u>	<u>0.00</u>	<u>111,627.60</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,160,818.14	11,231,203.74	57.84		8,184,838.91
511200 TEMPORARY SALARIES-WAGES			431.61	0.00		431.61-
511300 OVERTIME PAYMENTS	1,934.54	14,184.51	52,006.79	2688.33		50,072.25-
511700 EMPLOYEE BONUSES			3,600.00	0.00		3,600.00-
511800 COMP TIME PAYMENT	424.32	320.70	8,656.57	2040.10		8,232.25-
512100 VACATION LEAVE EXPENSE	47,594.83	68,446.37	1,130,344.47	2374.93		1,082,749.64-
512200 SICK LEAVE EXPENSE	18,210.29	73,666.11	682,118.81	3745.79		663,908.52-
512300 HOLIDAY LEAVE EXPENSE	59,787.81		703,775.29	1177.12		643,987.48-
512500 FUNERAL LEAVE EXPENSE	1,452.40	3,095.93	17,007.85	1171.02		15,555.45-
512600 CIVIL LEAVE EXPENSE		299.08	1,732.95	0.00		1,732.95-
512700 INJURY LEAVE EXPENSE			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	1,320,830.84	13,833,050.13	70.77	0.00	5,712,396.71
515100 RETIREMENT PLANS EXPENSE	1,465,837.55	97,829.46	1,032,746.88	70.45		433,090.67
515200 FICA EXPENSE	1,491,373.68	92,632.86	979,365.27	65.67		512,008.41
515500 HEALTH INSURANCE EXPENSE	3,084,603.16	251,281.88	2,570,921.17	83.35		513,681.99
516100 EMPLOYEE RELOCATION			2,892.30	0.00		2,892.30-
516200 TUITION ASSISTANCE	10,801.00		6,266.80	58.02		4,534.20
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	1,762,575.04	18,565,494.56	72.12	0.00	7,176,251.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	664,135.93	73,582.61	532,116.91	80.12		132,019.02
521300 FREIGHT	500.00		211.79	42.36		288.21
521400 DATA PROCESSING EXPENSE	2,935,210.07	133,976.97	2,266,490.23	77.22		668,719.84
521500 PUBLICATION & PRINT EXPENSE	273,794.54	7,868.60	175,839.79	64.22	46,732.50	51,222.25
521900 AWARDS EXPENSE	500.00		28.70	5.74		471.30
522100 DUES & SUBSCRIPTION EXPENSE	230,090.28	265.28	26,987.27	11.73		203,103.01
522200 CONFERENCE REGISTRATION	55,938.00	970.00	43,521.35	77.80		12,416.65
522800 E-COMMERCE OPER EXP	32,840.50	3,173.63	26,395.43	80.37		6,445.07
523202 ELECTRICITY	500.00			0.00		500.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,737.16	14,858.73	0.00		14,858.73-
524600 RENT EXPENSE-BUILDINGS	670,080.00	60,126.57	600,403.95	89.60		69,676.05
524700 RENT EXP-OTHER REAL PROP	3,901.26	260.35	4,506.66	115.52		605.40-
524900 RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	165,311.10	88.40		21,688.90
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00		4,387.75	43.88		5,612.25
527100 REP & MAINT-OFFICE EQUIP	30,641.48		23,481.82	76.63		7,159.66
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	2,023.88	7,757.99	119.35		1,257.99-
531100 OFFICE SUPPLIES EXPENSE	52,563.98	4,994.00	34,761.97	66.13		17,802.01
531101 OUTSIDE VENDOR SUPPLIES	14,950.57	1,546.32	17,293.59	115.67		2,343.02-
531200 SEE CHART OF ACCOUNTS		9.95	194.87	0.00		194.87-
532100 NON CAPITALIZED EQUIP PU	165,302.18	3,118.50	162,870.63	98.53		2,431.55
532200 PERSONAL COMPUTING EQUIP	20,000.00	98.69	12,617.72	63.09		7,382.28
532280 VIDEO EQUIP		129.96	199.95	0.00		199.95-
534600 ED & RECREATIONAL SUP EX	9,096.51		9,258.99	101.79		162.48-
538102 FUEL	500.00		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	1,274.00	10,318.50	80.18		2,550.75
541700 LEGAL RELATED EXPENSE	73,982.45	6,372.39	53,075.74	71.74		20,906.71
542100 SOS TEMP SERV-PERSONNEL	519,964.29	38,046.19	431,877.31	83.06		88,086.98
542190 SOS TEMP SERV - IT STAFF	25,000.00	3,159.57	32,758.03	131.03		7,758.03-
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	2,114.91	115.33	7,232.06	341.96		5,117.15-
549200 JANITORIAL/SECURITY SERVICES	7,015.75	315.75	23,118.64	329.52		16,102.89-
554900 OTHER CONTRACTUAL SERVICE	72,689.85	5,687.05	67,307.21	92.60	1,426.00	3,956.64
555310 COTS LICENSE FEES	2,500.00		8,404.20	336.17	274.56	6,178.76-
555320 COTS DEVELOPMENT	2,500.00	117,558.48	128,145.36	5125.81		125,645.36-
555340 COTS MAINTENANCE	13,000.00		11,656.40	89.66	7,294.35	5,950.75-
555510 SAAS SUBSCRIPTION FEES	106,309.42	3,527.17	100,683.45	94.71		5,625.97
555540 SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	8,000.00		9,345.09	116.81		1,345.09-
556300 SURETY & NOTARY BONDS	140.00		140.00	100.00		
559100 OTHER OPERATING EXP	706.79	10,829.66	62,993.65	8912.64		62,286.86-
559416 LAW ENFORCEMENT & SECURITY			606.59	0.00		606.59-
Major Account 520000 Total	6,600,095.79	497,299.17	5,531,671.54	83.81	55,727.41	1,012,696.84

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,848.92	609.16	20,246.63	97.11		602.29
571600 MEALS-NOT TRAVEL STATUS	200.00		42.00	21.00		158.00
571800 MEALS - TRAVEL STATUS	6,087.33	512.76	5,329.15	87.54		758.18
572100 COMMERCIAL TRANSPORTATION	10,352.62	503.96	8,135.17	78.58		2,217.45
573100 STATE-OWNED TRANSPORT	9,619.75	580.09	9,870.13	102.60		250.38-
574500 PERSONAL VEHICLE MILEAGE	10,462.23	527.19	8,377.19	80.07		2,085.04
575100 MISC TRAVEL EXPENSES	2,000.00	217.27	1,906.66	95.33		93.34
Major Account 570000 Total	59,570.85	2,950.43	53,906.93	90.49	0.00	5,663.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			58,478.00	0.00		58,478.00-
587550 IT PROJECTS IN PROGRESS	65,426.95	1,810.00	521,067.06	796.41		455,640.11-
Major Account 580000 Total	65,426.95	1,810.00	579,545.06	885.79	0.00	514,118.11-
BUDGETED EXPENDITURES TOTAL	32,466,839.55	2,264,634.64	24,730,618.09	76.17	55,727.41	7,680,494.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	30,142,531.62	2,057,963.23	22,996,290.46	76.29	55,727.41	7,090,513.75
2 CASH FUNDS	2,324,307.93	206,671.41	1,734,327.63	74.62		589,980.30
BUDGETED EXPENDITURES TOTAL	32,466,839.55	2,264,634.64	24,730,618.09	76.17	55,727.41	7,680,494.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		30,155,544.14-	227,965,342.11-	0.00		227,965,342.11
451200 SEE CHART OF ACCOUNTS		120,538,695.86-	2,369,438,205.97-	0.00		2,369,438,205.97
451252 WITHHOLDING TAX REFUNDS		563,806.18	44,960,031.61	0.00		44,960,031.61-
451300 IND INC TAX-FINAL RETURN		197,820,729.95-	351,776,964.97-	0.00		351,776,964.97
451352 IND INC TAX FINAL REFUNDS		501,257,525.78	1,114,192,108.04	0.00		1,114,192,108.04-
451400 SEE CHART OF ACCOUNTS		12,685,416.32-	20,765,141.41-	0.00		20,765,141.41
451451 FIDUCIARY TAX REFUNDS		61,399.69	10,288,137.19	0.00		10,288,137.19-
451500 SEE CHART OF ACCOUNTS		226,208,856.12-	1,629,419,220.46-	0.00		1,629,419,220.46
451552 CORPORATE TAX REFUNDS		10,835,258.70	82,020,824.06	0.00		82,020,824.06-

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451600 SEE CHART OF ACCOUNTS		29,436,696.06-	431,967,641.97-	0.00		431,967,641.97
451651 PARTNERSHIP TAX REFUNDS		20,066,957.77	56,960,086.22	0.00		56,960,086.22-
452100 SEE CHART OF ACCOUNTS		279,542,915.87-	2,809,782,636.41-	0.00		2,809,782,636.41
452101 3 CITY SALES TX ADM FEE		1,248,634.67	14,571,537.73	0.00		14,571,537.73-
452151 AG MACH CITY SALES TX REF		660.28	1,958.81	0.00		1,958.81-
452152 AG MACH ST SALES TAX REF		14,411.13	50,044.80	0.00		50,044.80-
452153 E & I G CITY SALES TX REF			497,225.60	0.00		497,225.60-
452154 E & I G STATE SALES TX RF			1,923,585.81	0.00		1,923,585.81-
452155 SALES TAX REF TO CITIES		41,220,700.01	482,662,595.93	0.00		482,662,595.93-
452156 CITY SALES TAX REF-T/P		507,234.18	4,219,493.22	0.00		4,219,493.22-
452157 STATE SALES TAX REF-T/P		1,884,285.60	16,077,552.51	0.00		16,077,552.51-
452158 CITY REFUNDS NE ADV ACT		144,436.21	22,544,536.43	0.00		22,544,536.43-
452159 STATE REFUNDS NE ADV ACT		12,896,624.61	83,439,456.61	0.00		83,439,456.61-
452160 LEASED MV TRANSFER		1,273,923.88	12,605,854.59	0.00		12,605,854.59-
452162 ¼ CENT SALES TAX TRANSFER		8,715,487.54	98,439,314.59	0.00		98,439,314.59-
452163 CON & SPORT ARENA TURNBACK			14,730,687.04	0.00		14,730,687.04-
452164 MB Transfer to G&Ps		149,932.08	3,976,920.97	0.00		3,976,920.97-
452165 ATV transfer to G&Ps		228,315.25	2,214,718.21	0.00		2,214,718.21-
452173 Aircraft sales/lease trf ag27		263,852.40	3,068,396.62	0.00		3,068,396.62-
452181 3% Adm City ATV Sales Tax		796.01	8,214.66	0.00		8,214.66-
452182 ATV Sales Tax Ref - Cities		25,454.44	264,023.83	0.00		264,023.83-
452190 ATV Sales Tax Receipts		255,311.64-	2,454,953.11-	0.00		2,454,953.11
452400 CONSUMERS USE TAX		1,824,998.64-	19,327,074.50-	0.00		19,327,074.50
452401 3 CITY CON USE TX ADM FEE		107,215.30	566,224.61	0.00		566,224.61-
452402 MOTORBOAT SALES RECEIPT		332,233.49-	3,800,041.17-	0.00		3,800,041.17
452403 3 CITY MB SALES ADM FEE		596.02	14,034.09	0.00		14,034.09-
452451 CONSUMERS REF TO CITIES		3,455,984.15	24,639,890.33	0.00		24,639,890.33-
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		18,434.80	452,368.75	0.00		452,368.75-
453500 SEVERANCE TAX		2,800.05-	22,013.97-	0.00		22,013.97
454200 TOBACCO PRODUCTS TAX		1,709,616.85-	14,238,381.01-	0.00		14,238,381.01
454201 TOBACCO PRODUCTS TAX		671,408.27-	7,853,849.77-	0.00		7,853,849.77
454250 ENDS TRF TO GF		205,372.25-	298,284.53-	0.00		298,284.53
454251 TOBACCO PRODUCTS REFUND			79.38	0.00		79.38-
454252 CIGARETTE TAX REFUNDS		28,704.00	296,931.70	0.00		296,931.70-
454300 PARI-MUTUEL WAGERING TAX			42,046.42-	0.00		42,046.42
454500 DOCUMENTARY STAMP TAX		919,966.87-	233,153.92-	0.00		233,153.92
454700 ENTERTAINMENT TAX		5,425.00-	304,175.00-	0.00		304,175.00

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454753 MAD TAX REFUNDS			525.00	0.00		525.00-
454800 OTHER EXCISE TAX		29,513.74-	80,524.27	0.00		80,524.27-
454900 SEE CHART OF ACCOUNTS		50,043.23-	404,182.14-	0.00		404,182.14
Major Account 450000 Total	0.00	297,424,913.67-	5,793,349,219.89-	0.00	0.00	5,793,349,219.89
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		27,793.18-	395,429.23-	0.00		395,429.23
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
474109 CIGARETTE LICENSES			15,085.00-	0.00		15,085.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		170.10-	1,314.75-	0.00		1,314.75
474114 EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116 INCENTIVE APPLICATION FEE		23,500.00-	209,750.00-	0.00		209,750.00
475102 PRO WRESTLER LICENSE FEE			315,972.28-	0.00		315,972.28
476100 OTHER LIC PERM & FEES		104.50	54.75-	0.00		54.75
Major Account 470000 Total	0.00	51,358.78-	952,636.01-	0.00	0.00	952,636.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,407.42-	345,800.35-	0.00		345,800.35
484500 REIMB NON-GOVT SOURCES		40.34-	326.37-	0.00		326.37
484916 PREPD WIRELESS SURCHRG ADM FEE		1,742.03-	19,136.85-	0.00		19,136.85
486300 CLEARING ACCOUNT		553,268.02-	713,002.17-	0.00		713,002.17
486301 VISA/MC/DISC CLEARING		23,352.69-	28,107.51-	0.00		28,107.51
486302 AMEX CLEARING		40,742.67-	55,999.76-	0.00		55,999.76
Major Account 480000 Total	0.00	660,553.17-	1,162,373.01-	0.00	0.00	1,162,373.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		594.32-	2,765.52-	0.00		2,765.52
493100 OPERATING TRANSFER IN		770,000.00-	1,852,076.61-	0.00		1,852,076.61
493200 OPERATING TRANSFERS OUT		750,000.00	4,810,163.80	0.00		4,810,163.80-
Major Account 490000 Total	0.00	20,594.32-	2,955,321.67	0.00	0.00	2,955,321.67-
BUDGETED REVENUE TOTAL	0.00	298,157,419.94-	5,792,508,907.24-	0.00	0.00	5,792,508,907.24

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		296,618,724.86-	5,785,804,650.69-	0.00		5,785,804,650.69
2 CASH FUNDS		1,538,695.08-	6,704,256.55-	0.00		6,704,256.55
BUDGETED REVENUE TOTAL	0.00	298,157,419.94-	5,792,508,907.24-	0.00	0.00	5,792,508,907.24

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Program 108 HOMESTEAD EXEMPTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		23,796,011.12	95,150,305.84	0.00		95,150,305.84
Major Account 590000 Total	128,000,000.00	23,796,011.12	95,150,305.84	74.34	0.00	32,849,694.16
BUDGETED EXPENDITURES TOTAL	128,000,000.00	23,796,011.12	95,150,305.84	74.34	0.00	32,849,694.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	128,000,000.00	23,796,011.12	95,150,305.84	74.34		32,849,694.16
BUDGETED EXPENDITURES TOTAL	128,000,000.00	23,796,011.12	95,150,305.84	74.34	0.00	32,849,694.16

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	61,057.69	639,411.45	51.60		599,718.06
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	.65	106.48	532.38	81904.62		531.73-
511800 COMP TIME PAYMENT		10.21	11.46	0.00		11.46-
512100 VACATION LEAVE EXPENSE	2,484.72	10,885.99	74,835.63	3011.83		72,350.91-
512200 SICK LEAVE EXPENSE	1,121.83	11,369.76	44,931.37	4005.19		43,809.54-
512300 HOLIDAY LEAVE EXPENSE	3,684.62		39,058.39	1060.04		35,373.77-
512500 FUNERAL LEAVE EXPENSE	15.29		781.34	5110.14		766.05-
512600 CIVIL LEAVE EXPENSE		15.45	15.45	0.00		15.45-
512700 INJURY LEAVE EXPENSE			.58	0.00		.58-
512800 ADMINISTRATIVE LEAVE EXP			.82	0.00		.82-
Personal Services Subtotal	1,246,436.62	83,445.58	799,614.84	64.15	0.00	446,821.78
515100 RETIREMENT PLANS EXPENSE	93,678.75	6,248.42	59,879.98	63.92		33,798.77
515200 FICA EXPENSE	95,137.15	6,037.44	57,569.43	60.51		37,567.72
515500 HEALTH INSURANCE EXPENSE	126,800.00	9,941.10	98,408.39	77.61		28,391.61
516500 WORKERS COMP PREMIUMS	9,600.00		8,212.96	85.55		1,387.04
Major Account 510000 Total	1,571,652.52	105,672.54	1,023,685.60	65.13	0.00	547,966.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,527.26	139.94	2,044.48	80.90		482.78
521300 FREIGHT		32.56	32.56	0.00		32.56-
521400 DATA PROCESSING EXPENSE	79,486.03	25,665.01	102,750.11	129.27		23,264.08-
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		2,411.41	89.31		288.59
522800 E-COMMERCE OPER EXP	2,694.21	174.16	1,476.35	54.80		1,217.86
523202 ELECTRICITY	200.00			0.00		200.00
523900 SEE CHART OF ACCOUNTS		14.30	14.30	0.00		14.30-
524600 RENT EXPENSE-BUILDINGS	13,055.00	1,123.09	11,175.90	85.61		1,879.10
524900 RENT EXP-DUPR SURCHARGE	3,300.00	307.82	3,078.20	93.28		221.80
526100 REPAIRS & MAINT-REAL PROPERTY			227.29	0.00		227.29-
527900 SEE CHART OF ACCOUNTS	500.00	71.35	302.28	60.46		197.72
527990 RADIO EQUIP REPAIR & MAINT	90.72			0.00		90.72

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531100 OFFICE SUPPLIES EXPENSE	1,072.32	76.52	480.60	44.82		591.72
532100 NON CAPITALIZED EQUIP PU		542.70	1,284.18	0.00		1,284.18-
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	4.56	60.55	6.03		943.81
549200 JANITORIAL/SECURITY SERVICES	635.75		1,375.87	216.42		740.12-
554900 OTHER CONTRACTUAL SERVICE	111.18	55.00	648.19	583.01		537.01-
555510 SAAS SUBSCRIPTION FEES			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	28,207.01	133,998.55	97.68	0.00	3,189.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,294.00	321.00	3,292.87	62.20		2,001.13
571800 MEALS - TRAVEL STATUS	2,181.49	249.90	1,311.53	60.12		869.96
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	56.50	1,520.09	67.15		743.71
575100 MISC TRAVEL EXPENSES	200.00		60.79	30.40		139.21
Major Account 570000 Total	13,052.47	627.40	8,706.76	66.71	0.00	4,345.71
BUDGETED EXPENDITURES TOTAL	1,721,893.06	134,506.95	1,166,390.91	67.74	0.00	555,502.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,721,893.06	134,506.95	1,166,390.91	67.74		555,502.15
BUDGETED EXPENDITURES TOTAL	1,721,893.06	134,506.95	1,166,390.91	67.74	0.00	555,502.15
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						

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481100 INVESTMENT INCOME		1,107.92-	8,972.31-	0.00		8,972.31
Major Account 480000 Total	0.00	1,107.92-	8,972.31-	0.00	0.00	8,972.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	1,216,666.66-	0.00		1,216,666.66
Major Account 490000 Total	0.00	116,666.67-	1,216,666.66-	0.00	0.00	1,216,666.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,774.59-</u>	<u>1,230,699.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230,699.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>117,774.59-</u>	<u>1,230,699.69-</u>	<u>0.00</u>		<u>1,230,699.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,774.59-</u>	<u>1,230,699.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230,699.69</u>

Agency 016 DEPT OF REVENUE
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,968,057.89	110,666.07	1,040,679.28	52.88		927,378.61
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	334.75	1,928.84	5,519.59	1648.87		5,184.84-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		20.10	96.11	0.00		96.11-
512100 VACATION LEAVE EXPENSE	1,107.22	1,899.01	99,957.11	9027.76		98,849.89-
512200 SICK LEAVE EXPENSE	2,531.23	3,009.44	63,464.47	2507.26		60,933.24-
512300 HOLIDAY LEAVE EXPENSE	5,175.63		63,113.79	1219.44		57,938.16-
512500 FUNERAL LEAVE EXPENSE	26.10		2,669.52	10228.05		2,643.42-
512600 CIVIL LEAVE EXPENSE		12.93	270.20	0.00		270.20-
512700 INJURY LEAVE EXPENSE			28.96	0.00		28.96-
512800 ADMINISTRATIVE LEAVE EXP			32.68	0.00		32.68-
Personal Services Subtotal	1,977,232.82	117,536.39	1,277,367.68	64.60	0.00	699,865.14
515100 RETIREMENT PLANS EXPENSE	148,284.82	8,800.99	96,057.74	64.78		52,227.08
515200 FICA EXPENSE	150,971.07	8,321.08	91,852.08	60.84		59,118.99
515500 HEALTH INSURANCE EXPENSE	280,000.00	18,169.30	182,011.37	65.00		97,988.63
516500 WORKERS COMP PREMIUMS	14,000.00		13,071.22	93.37		928.78
Major Account 510000 Total	2,570,488.71	152,827.76	1,660,360.09	64.59	0.00	910,128.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,791.24	23.62	38,487.94	260.21		23,696.70-
521300 FREIGHT	400.00	32.56	97.62	24.41		302.38
521400 DATA PROCESSING EXPENSE	81,552.10	8,803.12	174,731.64	214.26		93,179.54-
521500 PUBLICATION & PRINT EXPENSE	3,201.86		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		7,510.20	17.88		34,489.80
523900 SEE CHART OF ACCOUNTS	161.44	38.55	1,227.19	760.15		1,065.75-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	24,827.60	88.67		3,172.40
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	6,303.30	84.04		1,196.70
526100 REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,000.00	200.00		1,000.00-
527900 SEE CHART OF ACCOUNTS	613.40	85.62	367.28	59.88		246.12

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52.81	1,113.44	90.70		114.19
531101 OUTSIDE VENDOR SUPPLIES			293.65	0.00		293.65-
532100 NON CAPITALIZED EQUIP PU	500.00	542.70	542.70	108.54		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	4,000.00	40,750.00	109.40		3,500.00-
548700 REFUSE/RECYCLING	508.47	7.73	68.27	13.43		440.20
549200 JANITORIAL/SECURITY SERVICES	271.50	11.25	951.45	350.44		679.95-
554900 OTHER CONTRACTUAL SERVICE	10,042.84	55.50	554.19	5.52		9,488.65
555340 COTS MAINTENANCE	7,797.99	597.99	5,979.90	76.69		1,818.09
555510 SAAS SUBSCRIPTION FEES			234.06	0.00		234.06-
556100 INSURANCE EXPENSE	2,000.00		2,307.41	115.37		307.41-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	112,684.00		297.33	.26		112,386.67
Major Account 520000 Total	367,719.81	17,361.54	332,265.40	90.36	0.00	35,454.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	535.00	5,536.45	55.36		4,463.55
571800 MEALS - TRAVEL STATUS	5,000.00		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	1,468.62	22,074.63	87.15		3,255.73
574500 PERSONAL VEHICLE MILEAGE	1,500.00	309.34	2,900.56	193.37		1,400.56-
575100 MISC TRAVEL EXPENSES	200.00	30.00	30.00	15.00		170.00
Major Account 570000 Total	44,530.36	2,342.96	32,493.75	72.97	0.00	12,036.61
BUDGETED EXPENDITURES TOTAL	2,982,738.88	172,532.26	2,025,119.24	67.89	0.00	957,619.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,224,445.88	96,586.63	1,716,671.86	77.17		507,774.02
2 CASH FUNDS	758,293.00	75,945.63	308,447.38	40.68		449,845.62
BUDGETED EXPENDITURES TOTAL	2,982,738.88	172,532.26	2,025,119.24	67.89	0.00	957,619.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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456200 AIRLINE TAX			789,250.28-	0.00		789,250.28
456300 CARLINE TAX		30,586.30-	2,624,954.62-	0.00		2,624,954.62
Major Account 450000 Total	0.00	30,586.30-	3,414,204.90-	0.00	0.00	3,414,204.90
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE		99,058.41-	120,781.79-	0.00		120,781.79
475100 REGISTRATION / LICENSE F		12,155.00-	47,030.00-	0.00		47,030.00
475200 EXAMINATION FEES		75.00-	2,175.00-	0.00		2,175.00
Major Account 470000 Total	0.00	111,288.41-	169,986.79-	0.00	0.00	169,986.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,103.19-	36,761.73-	0.00		36,761.73
485100 FINES FORFEITS & PENALTI		11,221.96-	22,471.49-	0.00		22,471.49
486500 MISCELLANEOUS ADJUSTMENT			299.74-	0.00		299.74
Major Account 480000 Total	0.00	21,325.15-	59,532.96-	0.00	0.00	59,532.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,313,168.99	4,048,530.96	0.00		4,048,530.96-
Major Account 490000 Total	0.00	3,313,168.99	4,048,530.96	0.00	0.00	4,048,530.96-
BUDGETED REVENUE TOTAL	0.00	3,149,969.13	404,806.31	0.00	0.00	404,806.31-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			299.74-	0.00		299.74
2 CASH FUNDS		3,149,969.13	405,106.05	0.00		405,106.05-
BUDGETED REVENUE TOTAL	0.00	3,149,969.13	404,806.31	0.00	0.00	404,806.31-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	182,182,605.75	364,365,188.68	97.03		11,134,811.32
Major Account 590000 Total	375,500,000.00	182,182,605.75	364,365,188.68	97.03	0.00	11,134,811.32
BUDGETED EXPENDITURES TOTAL	<u>375,500,000.00</u>	<u>182,182,605.75</u>	<u>364,365,188.68</u>	<u>97.03</u>	<u>0.00</u>	<u>11,134,811.32</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,500,000.00</u>	<u>182,182,605.75</u>	<u>364,365,188.68</u>	<u>97.03</u>		<u>11,134,811.32</u>
BUDGETED EXPENDITURES TOTAL	<u>375,500,000.00</u>	<u>182,182,605.75</u>	<u>364,365,188.68</u>	<u>97.03</u>	<u>0.00</u>	<u>11,134,811.32</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		1,401,210.31-	11,317,099.59-	0.00		11,317,099.59
Major Account 450000 Total	0.00	1,401,210.31-	11,317,099.59-	0.00	0.00	11,317,099.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		518,803.48-	2,806,375.19-	0.00		2,806,375.19
486500 MISCELLANEOUS ADJUSTMENT			444,315.76-	0.00		444,315.76
Major Account 480000 Total	0.00	518,803.48-	3,250,690.95-	0.00	0.00	3,250,690.95
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	<u>0.00</u>	<u>1,920,013.79-</u>	<u>374,567,790.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>374,567,790.54</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		1,920,013.79-	374,567,790.54-	0.00		374,567,790.54
BUDGETED REVENUE TOTAL	0.00	1,920,013.79-	374,567,790.54-	0.00	0.00	374,567,790.54

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	97,832.05	948,857.22	64.64		518,939.83
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	1,087.54	9.22	682.28	62.74		405.26
511500 SHIFT DIFFERENTIAL PYMT	833.99	58.80	548.40	65.76		285.59
511700 EMPLOYEE BONUSES	646.11			0.00		646.11
511800 COMP TIME PAYMENT	509.17	10.27	34.50	6.78		474.67
512100 VACATION LEAVE EXPENSE	129,226.49	4,323.83	86,109.08	66.63		43,117.41
512200 SICK LEAVE EXPENSE	61,049.17	3,356.79	40,949.33	67.08		20,099.84
512300 HOLIDAY LEAVE EXPENSE	83,746.17		58,762.79	70.17		24,983.38
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	105,590.96	1,138,709.03	65.12	0.00	610,054.35
515100 RETIREMENT PLANS EXPENSE	130,893.26	7,848.26	84,527.34	64.58		46,365.92
515200 FICA EXPENSE	133,519.49	7,545.13	81,648.71	61.15		51,870.78
515400 LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500 HEALTH INSURANCE EXPENSE	305,765.28	19,730.68	203,821.56	66.66		101,943.72
516200 TUITION ASSISTANCE	2,000.00		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	140,715.03	1,521,508.88	65.05	0.00	817,457.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,096.74	436.91	12,295.14	93.88		801.60
521300 FREIGHT	515.00	22.65	179.96	34.94		335.04
521400 DATA PROCESSING EXPENSE	152,799.24	10,915.99	119,955.02	78.50		32,844.22
521500 PUBLICATION & PRINT EXPENSE	5,190.87		3,574.04	68.85		1,616.83
522100 DUES & SUBSCRIPTION EXPENSE	64,146.00	2,500.00	61,398.80	95.72		2,747.20
522200 CONFERENCE REGISTRATION	2,671.00	75.00	5,177.42	193.84		2,506.42-
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		56.25	76.00	0.00		76.00-

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524600 RENT EXPENSE-BUILDINGS	86,478.00	8,042.19	79,945.66	92.45		6,532.34
524700 RENT EXP-OTHER REAL PROP	8,259.41	28.45	282.46	3.42		7,976.95
524900 RENT EXP-DUPR SURCHARGE	420.00	28.81	288.10	68.60		131.90
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	463.05	17,829.19	219.50		9,706.50-
527200 REP & MAINT-MOTOR VEHICL	334.98	67.84	2,698.34	805.52		2,363.36-
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		3,584.42	87.53		510.87
531101 OUTSIDE VENDOR SUPPLIES	23,065.90	563.58	22,779.88	98.76		286.02
532100 NON CAPITALIZED EQUIP PU	28,126.00			0.00	387.00	27,739.00
532200 PERSONAL COMPUTING EQUIP	6,788.00		849.05	12.51		5,938.95
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
532280 VIDEO EQUIP		66.88	66.88	0.00		66.88-
538102 FUEL	1,042.17	220.94	3,506.78	336.49		2,464.61-
541100 ACCTG & AUDITING SERVICES	211,364.29		179,149.04	84.76		32,215.25
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		41.64	66.77		20.72
549100 LAUNDRY SERVICES	448.00	42.67	377.31	84.22		70.69
549200 JANITORIAL/SECURITY SERVICES	190.50		226.25	118.77		35.75-
554100 SEE CHART OF ACCOUNTS	719.00	142.85	714.63	99.39		4.37
554900 OTHER CONTRACTUAL SERVICE	259,918.42	70,637.37	222,436.59	85.58		37,481.83
554901 BACKGROUND CHECK EXPENSE	699.25	45.25	419.75	60.03		279.50
555310 COTS LICENSE FEES	6,372.00	239.16	782.06	12.27		5,589.94
555340 COTS MAINTENANCE	376.00		37,186.35	9889.99		36,810.35-
555510 SAAS SUBSCRIPTION FEES			239.38	0.00		239.38-
556100 INSURANCE EXPENSE	3,008.00		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	409,956.66	5,128,009.22	80.34		1,255,178.94
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00		207,516.00	57.26		154,911.00
559103 LOTTERY PROMOTION	1,267,850.14	54,810.52	493,983.65	38.96		773,866.49
559105 LOTTERY SECURITY	167,538.22	4,447.35	148,953.29	88.91		18,584.93
559106 LOTTERY ONLINE VENDOR EXP	3,489,462.11	500,443.19	3,742,536.58	107.25		253,074.47-
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	568,441.05	6,460,388.20	72.90		2,401,269.78

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559109 ADVERTISING-RELATIONSHIP MKTG	237,261.54	18,106.51	182,489.21	76.91		54,772.33
559120 MISC. RETAILER EXPENSE	575.00	340.00	920.00	160.00		345.00-
559416 LAW ENFORCEMENT & SECURITY	3,186.00		2,745.71	86.18		440.29
Major Account 520000 Total	21,672,627.23	1,651,141.12	17,152,846.03	79.15	387.00	4,519,394.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,245.24		7,660.87	615.21		6,415.63-
571800 MEALS - TRAVEL STATUS	239.81		2,028.24	845.77		1,788.43-
572100 COMMERCIAL TRANSPORTATION	837.03		1,959.62	234.12		1,122.59-
573100 STATE-OWNED TRANSPORT	18,038.56	1,362.39	15,456.31	85.68		2,582.25
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	8,897.75-	21,663.65-	6.96-		332,918.44
Major Account 570000 Total	333,798.43	7,535.36-	8,501.95	2.55	0.00	325,296.48
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	1,784,320.79	18,690,969.48	76.71	387.00	5,673,485.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,364,841.74	1,784,320.79	18,690,969.48	76.71	387.00	5,673,485.26
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,784,320.79	18,690,969.48	76.71	387.00	5,673,485.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,216.87-	60,700.41-	0.00		60,700.41
484500 REIMB NON-GOVT SOURCES		641.46-	3,685.26-	0.00		3,685.26
486599 REVENUE SETTLEMENTS		100.00-	36,000.00-	0.00		36,000.00
Major Account 480000 Total	0.00	7,958.33-	100,385.67-	0.00	0.00	100,385.67

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.28-	0.00		8.28
493100 OPERATING TRANSFER IN		3,000,000.00-	22,000,000.00-	0.00		22,000,000.00
Major Account 490000 Total	0.00	3,000,000.00-	22,000,008.28-	0.00	0.00	22,000,008.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,007,958.33-</u>	<u>22,100,393.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,100,393.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,007,958.33-</u>	<u>22,100,393.95-</u>	<u>0.00</u>		<u>22,100,393.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,007,958.33-</u>	<u>22,100,393.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,100,393.95</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,173,166.66	19,514,125.08	0.00		19,514,125.08-
559111 LOTTERY WINNINGS		3,641,036.00	21,513,166.40	0.00		21,513,166.40-
Major Account 520000 Total	0.00	5,814,202.66	41,027,291.48	0.00	0.00	41,027,291.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,814,202.66</u>	<u>41,027,291.48</u>	<u>0.00</u>	<u>0.00</u>	<u>41,027,291.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>5,814,202.66</u>	<u>41,027,291.48</u>	<u>0.00</u>		<u>41,027,291.48-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,814,202.66</u>	<u>41,027,291.48</u>	<u>0.00</u>	<u>0.00</u>	<u>41,027,291.48-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		10,838,914.47-	106,726,243.52-	0.00		106,726,243.52
Major Account 470000 Total	0.00	10,838,914.47-	106,726,243.52-	0.00	0.00	106,726,243.52
480000 REVENUE - MISCELLANEOUS						

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45,325.36-	350,707.22-	0.00		350,707.22
Major Account 480000 Total	0.00	45,325.36-	350,707.22-	0.00	0.00	350,707.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,000,000.00-	41,000,000.00-	0.00		41,000,000.00
493200 OPERATING TRANSFERS OUT		9,000,000.00	105,427,594.00	0.00		105,427,594.00-
Major Account 490000 Total	0.00	3,000,000.00	64,427,594.00	0.00	0.00	64,427,594.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,884,239.83-</u>	<u>42,649,356.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,649,356.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,884,239.83-	42,649,356.74-	0.00		42,649,356.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,884,239.83-</u>	<u>42,649,356.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,649,356.74</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,738.25	98,043.73	68.70		44,664.60
512100 VACATION LEAVE EXPENSE		495.16	4,516.85	0.00		4,516.85-
512200 SICK LEAVE EXPENSE	108.81	249.78	2,825.72	2596.93		2,716.91-
512300 HOLIDAY LEAVE EXPENSE	493.91		4,384.71	887.75		3,890.80-
Personal Services Subtotal	143,311.05	10,483.19	109,771.01	76.60	0.00	33,540.04
515100 RETIREMENT PLANS EXPENSE	10,747.83	784.96	8,219.43	76.48		2,528.40
515200 FICA EXPENSE	10,939.15	754.59	7,923.84	72.44		3,015.31
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,988.96	19,889.60	82.87		4,110.40
516500 WORKERS COMP PREMIUMS	1,000.00		939.49	93.95		60.51
Major Account 510000 Total	189,998.03	14,011.70	146,743.37	77.23	0.00	43,254.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120.51	20.37	149.01	123.65		28.50-
521300 FREIGHT			25.72	0.00		25.72-
521400 DATA PROCESSING EXPENSE	17,290.24	913.79	10,470.33	60.56		6,819.91
521500 PUBLICATION & PRINT EXPENSE	2,366.13		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	5,250.00	6,621.87	499.76		5,296.87-
523900 SEE CHART OF ACCOUNTS		7.65	7.65	0.00		7.65-
524600 RENT EXPENSE-BUILDINGS	4,115.00	342.94	3,429.40	83.34		685.60
524900 RENT EXP-DUPR SURCHARGE	1,465.00	122.06	1,220.60	83.32		244.40
531100 OFFICE SUPPLIES EXPENSE	759.92		409.40	53.87		350.52
531101 OUTSIDE VENDOR SUPPLIES		105.48	273.52	0.00		273.52-
534600 ED & RECREATIONAL SUP EX	1,500.00	10.70	348.55	23.24		1,151.45
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	7,057.92	93,336.89	46.18		108,788.11
555510 SAAS SUBSCRIPTION FEES			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	43,380.00	613,039.75	101.01	860.00-	5,288.50-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	872,358.05	57,210.91	741,621.35	85.01	860.00-	131,596.70
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	53.30	348.94	32.83		714.09
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	53.30	2,933.52	38.41	0.00	4,703.89
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,285,940.12	187,440.72	1,632,117.06	71.40	618.00-	654,441.06
Major Account 590000 Total	2,285,940.12	187,440.72	1,632,117.06	71.40	618.00-	654,441.06
BUDGETED EXPENDITURES TOTAL	<u>3,355,933.61</u>	<u>258,716.63</u>	<u>2,523,415.30</u>	<u>75.19</u>	<u>1,478.00-</u>	<u>833,996.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,355,933.61</u>	<u>258,716.63</u>	<u>2,523,415.30</u>	<u>75.19</u>	<u>1,478.00-</u>	<u>833,996.31</u>
BUDGETED EXPENDITURES TOTAL	<u>3,355,933.61</u>	<u>258,716.63</u>	<u>2,523,415.30</u>	<u>75.19</u>	<u>1,478.00-</u>	<u>833,996.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		50,043.23-	404,182.14-	0.00		404,182.14
Major Account 450000 Total	0.00	50,043.23-	404,182.14-	0.00	0.00	404,182.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,935.65-	22,187.42-	0.00		22,187.42
Major Account 480000 Total	0.00	1,935.65-	22,187.42-	0.00	0.00	22,187.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,676,791.00-	0.00		1,676,791.00

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Major Account 490000 Total	0.00	0.00	1,676,791.00-	0.00	0.00	1,676,791.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,978.88-</u>	<u>2,103,160.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,103,160.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>51,978.88-</u>	<u>2,103,160.56-</u>	<u>0.00</u>		<u>2,103,160.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,978.88-</u>	<u>2,103,160.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,103,160.56</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	76,024.94	669,302.51	54.95		548,655.54
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	400.00	3,900.00	47.08		4,384.25
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.21	8.48	8.69	4138.10		8.48-
512100 VACATION LEAVE EXPENSE	87,834.70	3,040.98	63,540.07	72.34		24,294.63
512200 SICK LEAVE EXPENSE	45,997.89	3,476.13	35,807.33	77.85		10,190.56
512300 HOLIDAY LEAVE EXPENSE	77,582.22		42,307.01	54.53		35,275.21
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			909.20	0.00		909.20-
Personal Services Subtotal	1,443,214.54	82,950.53	819,700.35	56.80	0.00	623,514.19
515100 RETIREMENT PLANS EXPENSE	104,650.87	6,181.29	61,068.63	58.35		43,582.24
515200 FICA EXPENSE	98,508.60	5,785.48	57,573.47	58.45		40,935.13
515500 HEALTH INSURANCE EXPENSE	335,466.71	21,616.46	199,141.82	59.36		136,324.89
516500 WORKERS COMP PREMIUMS	13,280.45		9,549.01	71.90		3,731.44
Major Account 510000 Total	1,995,121.17	116,533.76	1,147,033.28	57.49	0.00	848,087.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,904.51	273.44	8,951.91	113.25		1,047.40-
521300 FREIGHT		32.57	73.43	0.00		73.43-
521400 DATA PROCESSING EXPENSE	65,096.50	6,894.63	70,566.27	108.40		5,469.77-
521500 PUBLICATION & PRINT EXPENSE	4,142.26		4,744.64	114.54		602.38-
521800 CASH SHORT ADJUSTMENT	156.35-	81.08	62.92-	40.24		93.43-
522100 DUES & SUBSCRIPTION EXPENSE	581.63	245.00	548.00	94.22		33.63
522200 CONFERENCE REGISTRATION	1,777.96		1,360.46	76.52		417.50
522800 E-COMMERCE OPER EXP	53.16		274.91	517.14		221.75-
523900 SEE CHART OF ACCOUNTS		54.40	54.40	0.00		54.40-
524600 RENT EXPENSE-BUILDINGS	56,569.83	5,614.33	55,585.91	98.26		983.92
524700 RENT EXP-OTHER REAL PROP	98.33	28.45	282.46	287.26		184.13-
524900 RENT EXP-DUPR SURCHARGE	1,884.55	200.78	2,007.80	106.54		123.25-
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00

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525500 RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15.64		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		2,760.80	546.12		2,255.27-
527900 SEE CHART OF ACCOUNTS	113.63	35.67	136.03	119.71		22.40-
531100 OFFICE SUPPLIES EXPENSE	2,203.46	423.41	812.29	36.86		1,391.17
531101 OUTSIDE VENDOR SUPPLIES	2,088.16	156.44	1,417.19	67.87		670.97
531200 SEE CHART OF ACCOUNTS			39.79	0.00		39.79-
532100 NON CAPITALIZED EQUIP PU	14,015.30	587.69	652.01	4.65		13,363.29
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	2.22	70.56	46.24		82.02
549100 LAUNDRY SERVICES	437.09	42.67	377.34	86.33		59.75
549200 JANITORIAL/SECURITY SERVICES	90.50		851.29	940.65		760.79-
554100 SEE CHART OF ACCOUNTS	560.78	1,170.86	1,742.59	310.74		1,181.81-
554900 OTHER CONTRACTUAL SERVICE	913.12	5.40	16.20	1.77		896.92
554901 BACKGROUND CHECK EXPENSE	109.45		12.50	11.42		96.95
555310 COTS LICENSE FEES	52,864.94		134.47	.25		52,730.47
555340 COTS MAINTENANCE			1,262.80	0.00		1,262.80-
555510 SAAS SUBSCRIPTION FEES			255.35	0.00		255.35-
556100 INSURANCE EXPENSE	190.75		4,147.99	2174.57		3,957.24-
559100 OTHER OPERATING EXP	40.00		40.00	100.00		
559105 LOTTERY SECURITY	2,017.67	4,447.35	7,713.94	382.32		5,696.27-
559416 LAW ENFORCEMENT & SECURITY	3,824.35	17.00	3,381.04	88.41		443.31
Major Account 520000 Total	228,676.98	20,313.39	178,935.10	78.25	0.00	49,741.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.24		7,166.46	199.06		3,566.22-
571800 MEALS - TRAVEL STATUS	526.38		2,110.60	400.97		1,584.22-
572100 COMMERCIAL TRANSPORTATION	2,004.65		1,653.96	82.51		350.69
573100 STATE-OWNED TRANSPORT	41,841.38	7,812.69	60,617.07	144.87		18,775.69-
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						

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	50,940.19	7,812.69	71,853.70	141.06	0.00	20,913.51-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	3,590.86			0.00		3,590.86
583470 PERSONAL COMPUTING EQUIPMENT	4,808.31		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	0.00	6,646.28	15.26	0.00	36,911.02
BUDGETED EXPENDITURES TOTAL	<u>2,318,295.64</u>	<u>144,659.84</u>	<u>1,404,468.36</u>	<u>60.58</u>	<u>0.00</u>	<u>913,827.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,318,295.64</u>	<u>144,659.84</u>	<u>1,404,468.36</u>	<u>60.58</u>		<u>913,827.28</u>
BUDGETED EXPENDITURES TOTAL	<u>2,318,295.64</u>	<u>144,659.84</u>	<u>1,404,468.36</u>	<u>60.58</u>	<u>0.00</u>	<u>913,827.28</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,222.00-	3,222.00-	0.00		3,222.00
454408 PRO/AMATEUR MMA ATHL TAX		3,857.00-	26,885.33-	0.00		26,885.33
454700 ENTERTAINMENT TAX			5,000.00-	0.00		5,000.00
454701 BINGO LOTTERY & DIST TAX		1,472,288.94-	7,122,107.08-	0.00		7,122,107.08
454752 BINGO LOTT & DIST TAX REF			1,499.60	0.00		1,499.60-
454900 SEE CHART OF ACCOUNTS		45,500.00-	1,614,750.00-	0.00		1,614,750.00
454901 CASH DEVICE DECAL REFUND			17,250.00	0.00		17,250.00-
454910 CASH DEVICE APPLICATION		2,500.00-	7,000.00-	0.00		7,000.00
Major Account 450000 Total	0.00	1,527,367.94-	8,760,214.81-	0.00	0.00	8,760,214.81
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		59,805.00-	242,242.50-	0.00		242,242.50
474161 BINGO LOTT & DIST LIC REF			1,754.25	0.00		1,754.25-
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			1,000.00-	0.00		1,000.00
476119 AMATEUR MMA CONTESTANT LICENSE		160.00-	4,260.00-	0.00		4,260.00
476120 MMA REGISTRY PHOTOGRAPHS		25.00-	210.00-	0.00		210.00

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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>
476121 WEIGH IN FEE		250.00-	3,250.00-	0.00		3,250.00
Major Account 470000 Total	0.00	60,240.00-	249,408.25-	0.00	0.00	249,408.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,737.10-	165,165.39-	0.00		165,165.39
486300 CLEARING ACCOUNT		316.75	1,021.75	0.00		1,021.75-
486600 SEE CHART OF ACCOUNTS			420.02-	0.00		420.02
Major Account 480000 Total	0.00	18,420.35-	164,563.66-	0.00	0.00	164,563.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,606.79-	3,402,993.21-	0.00		3,402,993.21
493200 OPERATING TRANSFERS OUT		15,606.79	3,702,993.21	0.00		3,702,993.21-
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>1,606,028.29-</u>	<u>8,874,186.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,874,186.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>74,861.79-</u>	<u>3,578,276.20-</u>	<u>0.00</u>		<u>3,578,276.20</u>
2 CASH FUNDS		<u>1,531,166.50-</u>	<u>5,295,910.52-</u>	<u>0.00</u>		<u>5,295,910.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,606,028.29-</u>	<u>8,874,186.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,874,186.72</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		68,686.09-	733,050.08-	0.00		733,050.08
Major Account 450000 Total	0.00	68,686.09-	733,050.08-	0.00	0.00	733,050.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,686.09-</u>	<u>733,050.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,050.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		68,686.09-	733,050.08-	0.00		733,050.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,686.09-</u>	<u>733,050.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,050.08</u>

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		880,734.05-	9,575,914.05-	0.00		9,575,914.05
453252 PETRO REL REM ACTION RFDS		1,229.00	7,696.00	0.00		7,696.00-
454801 WASTE RED & RECYCLING FEE		4,938.41-	568,018.75-	0.00		568,018.75
454803 TIRE FEE RECEIPTS		221,120.04-	2,235,921.70-	0.00		2,235,921.70
454852 WASTE RED & RECYCLING REF		19.51	499.66	0.00		499.66-
454853 TIRE FEE REFUNDS			49.00	0.00		49.00-
Major Account 450000 Total	0.00	1,105,543.99-	12,371,609.84-	0.00	0.00	12,371,609.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	1,105,543.99-	12,201,609.84-	0.00	0.00	12,201,609.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,105,543.99-	12,201,609.84-	0.00		12,201,609.84
BUDGETED REVENUE TOTAL	0.00	1,105,543.99-	12,201,609.84-	0.00	0.00	12,201,609.84

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		39,268.58-	417,776.53-	0.00		417,776.53
Major Account 450000 Total	0.00	39,268.58-	417,776.53-	0.00	0.00	417,776.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,268.58-</u>	<u>417,776.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>417,776.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39,268.58-	417,776.53-	0.00		417,776.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,268.58-</u>	<u>417,776.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>417,776.53</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		207,908.51-	1,559,357.21-	0.00		1,559,357.21
Major Account 450000 Total	0.00	207,908.51-	1,559,357.21-	0.00	0.00	1,559,357.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,908.51-</u>	<u>1,559,357.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,357.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>207,908.51-</u>	<u>1,559,357.21-</u>	<u>0.00</u>		<u>1,559,357.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,908.51-</u>	<u>1,559,357.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,357.21</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		2,896.48-	3,058,874.42-	0.00		3,058,874.42
455153 LITTER FEE REFUNDS			5,619.13	0.00		5,619.13-
Major Account 450000 Total	0.00	2,896.48-	3,053,255.29-	0.00	0.00	3,053,255.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,000.00	40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	20,000.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,103.52</u>	<u>3,013,255.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,013,255.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,103.52	3,013,255.29-	0.00		3,013,255.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,103.52</u>	<u>3,013,255.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,013,255.29</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	107,008.93	986,397.44	55.69		784,873.26
511200 TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511300 OVERTIME PAYMENTS			191.84	0.00		191.84-
511700 EMPLOYEE BONUSES		275.00	750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE	6,241.67	4,235.39	79,486.36	1273.48		73,244.69-
512200 SICK LEAVE EXPENSE	1,143.92	3,743.50	44,599.91	3898.87		43,455.99-
512300 HOLIDAY LEAVE EXPENSE	5,139.47		62,363.64	1213.43		57,224.17-
512500 FUNERAL LEAVE EXPENSE			2,117.47	0.00		2,117.47-
Personal Services Subtotal	1,797,315.76	115,262.82	1,175,906.66	65.43	0.00	621,409.10
515100 RETIREMENT PLANS EXPENSE	133,774.51	8,610.49	87,998.52	65.78		45,775.99
515200 FICA EXPENSE	136,802.38	8,121.01	83,486.51	61.03		53,315.87
515500 HEALTH INSURANCE EXPENSE	274,831.94	20,695.79	194,904.17	70.92		79,927.77
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	152,690.11	1,558,290.42	66.47	0.00	786,140.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,815.91	342.30	2,130.31	44.23		2,685.60
521300 FREIGHT	3,654.03	163.95	6,373.30	174.42	6.45	2,725.72-
521400 DATA PROCESSING EXPENSE	101,134.60	6,815.50	74,182.70	73.35		26,951.90
521401 NDA DATA CENTER	23,531.21	785.44	11,050.25	46.96		12,480.96
521412 OCIO-VOICE EXPENSE	26,500.00		20,350.68	76.80		6,149.32
521500 PUBLICATION & PRINT EXPENSE	6,173.57	844.61	7,626.43	123.53		1,452.86-
521900 AWARDS EXPENSE		486.48	744.93	0.00		744.93-
522100 DUES & SUBSCRIPTION EXPENSE	30,615.28	187.28	36,068.54	117.81		5,453.26-
522200 CONFERENCE REGISTRATION	9,168.00	550.00	8,260.00	90.10		908.00
522600 JOB APPLICANT EXPENSE			458.00	0.00		458.00-
522800 E-COMMERCE OPER EXP	1,645.00	277.39	1,461.31	88.83		183.69
523900 SEE CHART OF ACCOUNTS			97.33	0.00		97.33-
524600 RENT EXPENSE-BUILDINGS	325,698.00	26,980.57	269,838.87	82.85		55,859.13
524900 RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	19,890.00	83.34		3,977.00
526100 REPAIRS & MAINT-REAL PROPERTY		136.00	11,881.99	0.00		11,881.99-
527200 REP & MAINT-MOTOR VEHICL	290.66		61.74	21.24		228.92

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527400 REPAIRS & MAINT-DATA PROC			1,715.00	0.00		1,715.00-
527800 REP & MAINT-OTHER PROPER	126,326.67	2,351.61	131,627.38	104.20	20,089.80	25,390.51-
531100 OFFICE SUPPLIES EXPENSE	11,730.62	509.60	5,485.45	46.76	84.70	6,160.47
531200 SEE CHART OF ACCOUNTS	190.96		243.46	127.49		52.50-
532100 NON CAPITALIZED EQUIP PU	1,640.99	4,856.18	28,790.15	1754.44	3,627.60	30,776.76-
532200 PERSONAL COMPUTING EQUIP			6,568.80	0.00		6,568.80-
533132 UNIFORMS/CLOTHING		156.00	291.00	0.00		291.00-
534500 AGRICULTURAL SUPPLIES EXP			102.29	0.00		102.29-
534600 ED & RECREATIONAL SUP EX		477.77	477.77	0.00		477.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,457.56	0.00		2,457.56-
534947 DATA PROCESSING SUPPLIES	3,050.00		2,549.32	83.58		500.68
534948 AG SAMPLES	5.97		123.73	2072.53		117.76-
535100 MEDICAL SUPPLIES			199.00	0.00		199.00-
537100 LABORATORY SUP EXP	151,027.42	16,148.56	118,922.78	78.74	3,617.60-	35,722.24
538100 VEHICLE & EQUIP SUPP EXP	1,600.00		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		2,483.30	7,711.48	0.00		7,711.48-
543500 MGT CONSULTANT SERVICES	79,581.49		40,941.59	51.45		38,639.90
548700 REFUSE/RECYCLING	383.00	33.00	330.00	86.16		53.00
549100 LAUNDRY SERVICES	3,402.80	223.45	2,544.07	74.76	221.29	637.44
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		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	2,176.05	1.78		120,311.90
Major Account 520000 Total	1,131,964.96	66,826.29	882,121.54	77.93	20,427.12	229,416.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,209.88	1,221.44	12,209.44	37.91		20,000.44
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS			1,903.78	0.00		1,903.78-
572100 COMMERCIAL TRANSPORTATION	8,079.84		10,496.35	129.91		2,416.51-
573100 STATE-OWNED TRANSPORT	8,761.60	314.98	5,636.47	64.33		3,125.13
574500 PERSONAL VEHICLE MILEAGE			218.12	0.00		218.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,956.30	0.00		1,956.30-

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575100 MISC TRAVEL EXPENSES	216.14	36.00	837.51	387.48		621.37-
Major Account 570000 Total	49,267.46	1,572.42	33,275.82	67.54	0.00	15,991.64
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	738,479.00	8,380.10	350,214.96	47.42	9,999.98	378,264.06
Major Account 580000 Total	738,479.00	8,380.10	350,214.96	47.42	9,999.98	378,264.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,000.00	67,233.00	172,819.02	57.61		127,180.98
Major Account 590000 Total	300,000.00	67,233.00	172,819.02	57.61	0.00	127,180.98
BUDGETED EXPENDITURES TOTAL	4,564,142.01	296,701.92	2,996,721.76	65.66	30,427.10	1,536,993.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,407,285.32	166,231.75	1,629,258.57	67.68	10,661.23	767,365.52
2 CASH FUNDS	1,475,698.07	89,265.88	984,777.77	66.73	19,655.23	471,265.07
4 FEDERAL FUNDS	249,503.54	26,687.64	221,194.15	88.65	110.64	28,198.75
5 REVOLVING FUNDS	431,655.08	14,516.65	161,491.27	37.41		270,163.81
BUDGETED EXPENDITURES TOTAL	4,564,142.01	296,701.92	2,996,721.76	65.66	30,427.10	1,536,993.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		16,257.33-	173,271.48-	0.00		173,271.48
Major Account 470000 Total	0.00	16,257.33-	173,271.48-	0.00	0.00	173,271.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		630.76-	9,295.48-	0.00		9,295.48
484500 REIMB NON-GOVT SOURCES		1,031.06-	6,546.01-	0.00		6,546.01
486500 MISCELLANEOUS ADJUSTMENT			1,606.86-	0.00		1,606.86
486600 SEE CHART OF ACCOUNTS		354,949.78-	393,837.65-	0.00		393,837.65
Major Account 480000 Total	0.00	356,611.60-	411,286.00-	0.00	0.00	411,286.00

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,304.10-	4,775.27-	0.00		4,775.27
Major Account 490000 Total	0.00	1,304.10-	4,775.27-	0.00	0.00	4,775.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>374,173.03-</u>	<u>589,332.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>589,332.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,304.10-	2,402.32-	0.00		2,402.32
2 CASH FUNDS		4,139.74-	24,156.28-	0.00		24,156.28
4 FEDERAL FUNDS			1,568.35-	0.00		1,568.35
5 REVOLVING FUNDS		368,729.19-	561,205.80-	0.00		561,205.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>374,173.03-</u>	<u>589,332.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>589,332.75</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	2,313,054.13	159,656.49	1,464,466.98	63.31		848,587.15
511300 OVERTIME PAYMENTS	1,370.01	600.47	11,030.68	805.15		9,660.67-
511700 EMPLOYEE BONUSES	25.00	25.00	1,775.00	7100.00		1,750.00-
511800 COMP TIME PAYMENT			638.36	0.00		638.36-
512100 VACATION LEAVE EXPENSE	1,949.68	6,936.73	124,216.44	6371.12		122,266.76-
512200 SICK LEAVE EXPENSE	2,635.85	2,947.26	75,054.75	2847.46		72,418.90-
512300 HOLIDAY LEAVE EXPENSE	7,458.57		91,097.79	1221.38		83,639.22-
512500 FUNERAL LEAVE EXPENSE			6,434.16	0.00		6,434.16-
512600 CIVIL LEAVE EXPENSE			172.56	0.00		172.56-
Personal Services Subtotal	2,326,493.24	170,165.95	1,774,886.72	76.29	0.00	551,606.52
515100 RETIREMENT PLANS EXPENSE	170,501.52	12,739.66	132,769.07	77.87		37,732.45
515200 FICA EXPENSE	173,428.08	11,843.41	125,053.28	72.11		48,374.80
515500 HEALTH INSURANCE EXPENSE	493,850.00	42,497.12	384,505.65	77.86		109,344.35
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	237,246.14	2,448,034.07	76.26	0.00	762,238.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,916.85	307.00	16,777.94	99.18		138.91
521300 FREIGHT	4,905.00		1,906.35	38.87	400.00	2,598.65
521400 DATA PROCESSING EXPENSE	186,074.74	11,217.61	123,338.08	66.28		62,736.66
521401 NDA DATA CENTER	25,605.70	1,504.65	21,504.65	83.98		4,101.05
521412 OCIO-VOICE EXPENSE	42,680.00		28,268.32	66.23		14,411.68
521500 PUBLICATION & PRINT EXPENSE	8,748.18	446.52	6,893.29	78.80		1,854.89
521900 AWARDS EXPENSE			105.07	0.00		105.07-
522100 DUES & SUBSCRIPTION EXPENSE	7,775.00		2,246.69	28.90		5,528.31
522200 CONFERENCE REGISTRATION	10,729.00	550.00	9,143.02	85.22		1,585.98
522600 JOB APPLICANT EXPENSE	144.90	76.40	1,419.70	979.78		1,274.80-
522800 E-COMMERCE OPER EXP	13,794.00	44.61	13,747.94	99.67		46.06
523201 NATURAL GAS	4,000.00	236.99	2,039.93	51.00		1,960.07
523202 ELECTRICITY	2,500.00	224.06	2,050.67	82.03		449.33

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523203 WATER	905.67		790.89	87.33		114.78
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	6,130.61	59,488.81	84.05		11,285.19
526100 REPAIRS & MAINT-REAL PROPERTY			740.00	0.00		740.00-
527200 REP & MAINT-MOTOR VEHICL	77,169.36	3,046.40	63,712.48	82.56	8,528.00	4,928.88
527800 REP & MAINT-OTHER PROPER	8,360.00		3,273.80	39.16		5,086.20
531100 OFFICE SUPPLIES EXPENSE	2,787.89	53.96	1,237.08	44.37		1,550.81
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		179.99	2,048.17	0.00		2,048.17-
534500 AGRICULTURAL SUPPLIES EXP	9,842.72	172.54	3,393.51	34.48		6,449.21
534600 ED & RECREATIONAL SUP EX	250.00	69.00	484.29	193.72		234.29-
534800 CONSTRUCTION & MAINT SUPPLIES	298.53	41.94	550.44	184.38		251.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			265.00	0.00		265.00-
534947 DATA PROCESSING SUPPLIES EXPEN	13,100.00		1,308.77	9.99		11,791.23
534948 AG SAMPLES		160.03	1,149.76	0.00		1,149.76-
537100 LABORATORY SUP EXP	2,000.00	186.54	8,362.94	418.15		6,362.94-
538100 VEHICLE & EQUIP SUPP EXP	96,409.86	242.89	15,909.79	16.50	16,158.65	64,341.42
538182 GAS EXPENSE	60,963.59	3,778.37	35,346.68	57.98		25,616.91
538184 DIESEL EXPENSE	49,101.46	3,494.71	27,026.11	55.04		22,075.35
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	600.00	9,240.00	76.59		2,824.00
545100 CITY/COUNTY HEALTH DEPT	40,608.50		40,221.27	99.05		387.23
548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00		788.00	114.20		98.00-
548700 REFUSE/RECYCLING	324.00	24.00	240.00	74.07		84.00
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		57,416.26	122.67		10,611.26-
559100 OTHER OPERATING EXP	59,655.01	55.58	527.91	.88		59,127.10
559122 NONSTATE MEALS & FOOD			389.76	0.00		389.76-
Major Account 520000 Total	894,870.04	32,844.40	594,449.26	66.43	25,086.65	275,334.13

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	100,203.34	6,604.31	61,277.68	61.15		38,925.66
571600 MEALS-NOT TRAVEL STATUS			191.35	0.00		191.35-
571800 MEALS - TRAVEL STATUS	35,839.06	2,506.54	25,004.24	69.77		10,834.82
572100 COMMERCIAL TRANSPORTATION	3,069.39		3,682.65	119.98		613.26-
573100 STATE-OWNED TRANSPORT	153,417.56	13,926.40	136,279.21	88.83		17,138.35
574500 PERSONAL VEHICLE MILEAGE	200.00		445.88	222.94		245.88-
575100 MISC TRAVEL EXPENSES		18.00	1,187.75	0.00		1,187.75-
Major Account 570000 Total	292,729.35	23,055.25	228,068.76	77.91	0.00	64,660.59
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	293,145.79	3,319,335.09	72.19	169,061.65	1,109,475.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,923,705.97	131,524.19	1,397,587.37	72.65		526,118.60
2 CASH FUNDS	2,407,731.17	148,357.62	1,753,405.85	72.82	169,061.65	485,263.67
4 FEDERAL FUNDS	266,435.09	13,263.98	168,341.87	63.18		98,093.22
BUDGETED EXPENDITURES TOTAL	4,597,872.23	293,145.79	3,319,335.09	72.19	169,061.65	1,109,475.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			49,581.08-	0.00		49,581.08
Major Account 460000 Total	0.00	0.00	49,581.08-	0.00	0.00	49,581.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,029.00-	7,615.00-	0.00		7,615.00
474100 GENERAL BUSINESS FEES		7,903.80-	1,454,254.35-	0.00		1,454,254.35
474113 INSP FEE-RETL FOOD STORE		361.92-	57,881.42-	0.00		57,881.42
474114 INSP FEE-TEMP FOOD SERV		129.27-	39,076.42-	0.00		39,076.42

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474115 INSPECTION FEE-BAKERY			16,252.42-	0.00		16,252.42
474116 INSP FEE-FOOD PROCESSOR		1,215.03-	49,464.33-	0.00		49,464.33
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		387.81-	7,019.07-	0.00		7,019.07
474121 INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122 PERMIT FEE		10,515.18-	98,583.25-	0.00		98,583.25
474123 VOLUNTARY REGISTRATIONS		1,215.00-	7,245.00-	0.00		7,245.00
474124 LAB FEES		17,410.00-	66,529.75-	0.00		66,529.75
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			9,150.00-	0.00		9,150.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		75.00-	2,125.00-	0.00		2,125.00
474145 FIELDMEN LICENSE			75.00-	0.00		75.00
474156 APPLICATION/PERMIT FEE		65.00-	975.00-	0.00		975.00
474158 INSP FEE-CONVENIENCE STOR		1,120.45-	107,262.58-	0.00		107,262.58
474159 INSP FEE-LIC BEVERAGE EST		948.02-	102,468.50-	0.00		102,468.50
474161 INSP FEE-PUSH CART			447.05-	0.00		447.05
474162 INSP FEE-LTD FOOD SERVICE		86.19-	7,412.26-	0.00		7,412.26
474163 INSP FEE-COMMISSARY		1,215.11-	12,154.73-	0.00		12,154.73
474164 INSP FEE-CATERER		611.83-	34,235.49-	0.00		34,235.49
474167 GRADE A MILK TRANSPORT CO			7,975.00-	0.00		7,975.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		13,400.70-	134,849.54-	0.00		134,849.54
474171 MILK INSP-MILK PROCESSED		2,168.59-	38,046.68-	0.00		38,046.68
474172 MILK INSP-COMPONENTS PROC		2,711.45-	27,380.75-	0.00		27,380.75
474173 INSP FEE-ITINERANT FOOD		215.47-	12,643.79-	0.00		12,643.79
474177 INSP FEE-MOBILE ESTABLISHMENT		1,327.04-	26,413.74-	0.00		26,413.74
Major Account 470000 Total	0.00	64,111.86-	2,359,023.75-	0.00	0.00	2,359,023.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,942.09-	33,720.61-	0.00		33,720.61
484500 REIMB NON-GOVT SOURCES		291.51-	501.51-	0.00		501.51
485100 FINES FORFEITS & PENALTI		906.12-	94,509.63-	0.00		94,509.63
486300 CLEARING ACCOUNT		120.64-	51.74-	0.00		51.74
486500 MISCELLANEOUS ADJUSTMENT			1,220.92-	0.00		1,220.92
Major Account 480000 Total						

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	0.00	4,260.36-	130,004.41-	0.00	0.00	130,004.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			82.80-	0.00		82.80
Major Account 490000 Total	0.00	0.00	82.80-	0.00	0.00	82.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,372.22-</u>	<u>2,538,692.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,538,692.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		191.51-	892.77-	0.00		892.77
2 CASH FUNDS		68,046.33-	2,498,427.78-	0.00		2,498,427.78
4 FEDERAL FUNDS		134.38-	39,371.49-	0.00		39,371.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,372.22-</u>	<u>2,538,692.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,538,692.04</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,033,977.19	252,860.20	2,526,671.59	62.63		1,507,305.60
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS	417.94	1,134.22	4,050.37	969.13		3,632.43-
511700 EMPLOYEE BONUSES	500.00		1,525.00	305.00		1,025.00-
511800 COMP TIME PAYMENT			184.16	0.00		184.16-
512100 VACATION LEAVE EXPENSE	5,489.50	17,468.04	248,712.08	4530.69		243,222.58-
512200 SICK LEAVE EXPENSE	2,716.57	10,010.38	157,058.51	5781.50		154,341.94-
512300 HOLIDAY LEAVE EXPENSE	13,631.25		156,571.81	1148.62		142,940.56-
512500 FUNERAL LEAVE EXPENSE			4,428.03	0.00		4,428.03-
512600 CIVIL LEAVE EXPENSE			159.84	0.00		159.84-
512800 ADMINISTRATIVE LEAVE EXP			157.86	0.00		157.86-
Personal Services Subtotal	4,097,292.45	281,472.84	3,099,519.25	75.65	0.00	997,773.20
515100 RETIREMENT PLANS EXPENSE	304,199.54	21,077.90	231,984.34	76.26		72,215.20
515200 FICA EXPENSE	312,475.67	19,640.43	217,370.03	69.56		95,105.64
515500 HEALTH INSURANCE EXPENSE	853,414.00	64,723.04	683,622.10	80.10		169,791.90
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	386,914.21	4,275,729.17	75.64	0.00	1,376,980.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,921.94	4,742.35	37,431.20	107.19		2,509.26-
521300 FREIGHT	3,192.69		4,370.75	136.90	68.00	1,246.06-
521400 DATA PROCESSING EXPENSE	333,106.36	16,937.61	195,743.44	58.76		137,362.92
521401 NDA DATA CENTER	38,290.94	2,309.10	33,403.48	87.24		4,887.46
521412 OCIO-VOICE EXPENSE	45,750.00		38,483.49	84.12		7,266.51
521500 PUBLICATION & PRINT EXPENSE	21,309.32	5,289.14	24,018.62	112.71	3,160.54	5,869.84-
521900 AWARDS EXPENSE			106.60	0.00		106.60-
522100 DUES & SUBSCRIPTION EXPENSE	10,711.87	201.50	21,174.23	197.67		10,462.36-
522200 CONFERENCE REGISTRATION	13,400.00	2,098.00	20,171.61	150.53		6,771.61-
522600 JOB APPLICANT EXPENSE		165.40	1,634.45	0.00		1,634.45-
522800 E-COMMERCE OPER EXP	14,345.00	402.50	12,857.25	89.63		1,487.75
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523202 ELECTRICITY	500.00	34.53	346.40	69.28		153.60

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523500 PROMPT PAY INTEREST			339.46	0.00		339.46-
523900 SEE CHART OF ACCOUNTS			305.42	0.00		305.42-
524600 RENT EXPENSE-BUILDINGS	122,231.00	10,640.67	104,148.29	85.21		18,082.71
524700 RENT EXP-OTHER REAL PROP		600.00	1,205.00	0.00		1,205.00-
524744 EXHIBIT SPACE		1,200.00	3,390.00	0.00		3,390.00-
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	546.68	35,239.47	137.00		9,517.84-
527400 REPAIRS & MAINT-DATA PROC		1,545.00	1,545.00	0.00		1,545.00-
527800 REP & MAINT-OTHER PROPER	3,218.00	245.00	1,745.00	54.23		1,473.00
531100 OFFICE SUPPLIES EXPENSE	6,235.99	297.62	2,908.15	46.63		3,327.84
531200 SEE CHART OF ACCOUNTS	2,248.99	3,467.33	20,947.69	931.43		18,698.70-
532100 NON CAPITALIZED EQUIP PU	1,349.00		1,542.35	114.33	621.30	814.65-
532200 PERSONAL COMPUTING EQUIP	169.99	27.58	718.67	422.77		548.68-
533132 UNIFORM/CLOTHING	42.79	298.00	1,967.00	4596.87		1,924.21-
534500 AGRICULTURAL SUPPLIES EXP	149,860.57	1,625.44	36,812.74	24.56	21,975.00	91,072.83
534600 ED & RECREATIONAL SUP EX			477.93	0.00		477.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		95.63	109.04	0.00		109.04-
534946 PROMOTIONAL SUPPLIES	4,221.17		1,938.67	45.93		2,282.50
534947 DATA PROCESSING SUPPLIES	6,206.87	447.07	3,458.95	55.73		2,747.92
534948 AG SAMPLES	76.86	417.94	1,502.30	1954.59		1,425.44-
538100 VEHICLE & EQUIP SUPP EXP	9,159.74	154.12	10,883.09	118.81		1,723.35-
538182 GAS	48,598.50	4,019.52	34,468.76	70.93		14,129.74
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-
543100 IT CONSULTING-APPLICATIONS				0.00	4,800.00	4,800.00-
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	1,611.00	45,813.69	38.09	12,088.59	62,376.64
546800 VETERINARY SERVICES	835,949.02	82,461.22	649,591.98	77.71	9,246.13	177,110.91
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	135.40	1,840.20	92.33		152.80
554900 OTHER CONTRACTUAL SERVICE	849,520.35	134,090.10	702,118.51	82.65		147,401.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE	11,967.15		11,967.15	100.00		
555340 COTS MAINTENANCE		420.00	420.00	0.00		420.00-
555510 SAAS SUBSCRIPTION FEES		131,529.00	131,529.00	0.00		131,529.00-
556100 INSURANCE EXPENSE	27,150.00		35,196.79	129.64		8,046.79-
559100 OTHER OPERATING EXP	141,875.43	653.75	4,001.10	2.82		137,874.33
559122 NONSTATE MEALS & FOOD	325.00		6,741.91	2074.43		6,416.91-
Major Account 520000 Total	2,975,788.28	408,708.20	2,354,830.47	79.13	51,959.56	568,998.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151,912.93	6,371.48	44,245.91	29.13		107,667.02
571600 MEALS-NOT TRAVEL STATUS	348.10		1,565.66	449.77		1,217.56-
571800 MEALS - TRAVEL STATUS	11,933.59	777.57	14,788.25	123.92		2,854.66-
572100 COMMERCIAL TRANSPORTATION	4,755.85	589.66	8,185.65	172.12		3,429.80-
573100 STATE-OWNED TRANSPORT	202,166.70	14,912.67	159,038.14	78.67		43,128.56
574500 PERSONAL VEHICLE MILEAGE	879.02		2,432.86	276.77		1,553.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,848.25	0.00		3,848.25-
575100 MISC TRAVEL EXPENSES	105.00	195.00	1,084.50	1032.86		979.50-
Major Account 570000 Total	372,101.19	22,846.38	235,189.22	63.21	0.00	136,911.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	32,281.39		32,281.39	100.00		
584200 VEHICLES & VEHICLE EQ	169,337.00		156,837.00	92.62		12,500.00
Major Account 580000 Total	201,618.39	0.00	189,118.39	93.80	0.00	12,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,183,006.60	14,555.41	742,769.81	62.79	76,796.50	363,440.29
Major Account 590000 Total	1,183,006.60	14,555.41	742,769.81	62.79	76,796.50	363,440.29
BUDGETED EXPENDITURES TOTAL	10,385,224.12	833,024.20	7,797,637.06	75.08	128,756.06	2,458,831.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,555,454.54	306,481.64	2,882,018.31	81.06	115,114.09	558,322.14
2 CASH FUNDS	4,651,808.57	419,318.12	3,563,412.80	76.60	12,027.70	1,076,368.07
4 FEDERAL FUNDS	2,177,961.01	107,224.44	1,352,205.95	62.09	1,614.27	824,140.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	10,385,224.12	833,024.20	7,797,637.06	75.08	128,756.06	2,458,831.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		8,887.01-	1,309,323.25-	0.00		1,309,323.25
455192 SMALL PKG TONNAGE FEES		10,950.00-	205,700.00-	0.00		205,700.00
Major Account 450000 Total	0.00	19,837.01-	1,515,023.25-	0.00	0.00	1,515,023.25
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		99,751.09-	1,328,199.75-	0.00		1,328,199.75
Major Account 460000 Total	0.00	99,751.09-	1,328,199.75-	0.00	0.00	1,328,199.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,551.92-	252,822.58-	0.00		252,822.58
471112 CORN BORER LICENSE FEES		112.50-	4,112.50-	0.00		4,112.50
472100 SALE OF SUP & MAT		277.71-	11,738.24-	0.00		11,738.24
474100 GENERAL BUSINESS FEES		39,383.94-	2,427,294.47-	0.00		2,427,294.47
474125 INSP FEE-AUCTION MARKET		47,975.59-	648,065.54-	0.00		648,065.54
474147 LIVESTOCK DEALER LICENSE			6,050.00-	0.00		6,050.00
474148 AUCTION MKT LICENSE		5.50-	5,405.50-	0.00		5,405.50
474152 DEALERS		1,000.00-	33,775.00-	0.00		33,775.00
474153 FIELD INSPECTIONS			6,433.98-	0.00		6,433.98
474155 CORN BORER CERTIFICATES		493.75-	2,418.75-	0.00		2,418.75
474157 COMMERCIAL APPLICATOR FEE		57,864.00-	207,900.00-	0.00		207,900.00
474165 PRIVATE APPLICATOR LIC		21,237.00-	66,587.00-	0.00		66,587.00
474174 AERIAL APPLICATOR LICENSE FEE		1,900.00-	11,800.00-	0.00		11,800.00
474175 DOG & CAT LIC FEE (LOCAL)		61,405.04-	285,669.90-	0.00		285,669.90
474176 NURSERY LICENSE		2,926.69-	99,926.70-	0.00		99,926.70
475101 CULTIVATOR SITE & MOD REG		3,600.00-	15,600.00-	0.00		15,600.00
475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-	8,400.00-	0.00		8,400.00
Major Account 470000 Total	0.00	266,933.64-	4,094,000.16-	0.00	0.00	4,094,000.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,631.95-	68,831.44-	0.00		68,831.44

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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>
484500 REIMB NON-GOVT SOURCES			4,864.92-	0.00		4,864.92
485100 FINES FORFEITS & PENALTI		10,839.21-	42,543.51-	0.00		42,543.51
486500 MISCELLANEOUS ADJUSTMENT		1,749.00-	1,390.29-	0.00		1,390.29
Major Account 480000 Total	0.00	21,220.16-	117,630.16-	0.00	0.00	117,630.16
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>407,741.90-</u>	<u>7,061,587.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,061,587.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			101,031.48-	0.00		101,031.48
2 CASH FUNDS		326,145.83-	5,753,281.95-	0.00		5,753,281.95
4 FEDERAL FUNDS		81,596.07-	1,207,274.17-	0.00		1,207,274.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>407,741.90-</u>	<u>7,061,587.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,061,587.60</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	1,107,765.74	49,202.37	460,137.79	41.54		647,627.95
511200 TEMPORARY SALARIES-WAGES	55,360.50	1,117.50	8,140.25	14.70		47,220.25
511700 EMPLOYEE BONUSES		100.00	975.00	0.00		975.00-
512100 VACATION LEAVE EXPENSE	806.59	2,057.58	30,940.86	3836.01		30,134.27-
512200 SICK LEAVE EXPENSE	271.78	1,433.96	16,308.40	6000.59		16,036.62-
512300 HOLIDAY LEAVE EXPENSE	2,495.95		27,666.85	1108.47		25,170.90-
512600 CIVIL LEAVE EXPENSE			38.11	0.00		38.11-
Personal Services Subtotal	1,166,700.56	53,911.41	544,207.26	46.64	0.00	622,493.30
515100 RETIREMENT PLANS EXPENSE	57,428.65	3,944.88	40,060.32	69.76		17,368.33
515200 FICA EXPENSE	62,693.54	3,890.77	39,350.63	62.77		23,342.91
515500 HEALTH INSURANCE EXPENSE	252,011.00	8,793.29	90,279.55	35.82		161,731.45
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	70,540.35	721,237.22	45.97	0.00	847,596.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,792.12	434.96	2,087.08	74.75		705.04
521300 FREIGHT			226.06	0.00		226.06-
521400 DATA PROCESSING EXPENSE	140,384.15	2,626.78	77,285.26	55.05		63,098.89
521401 NDA DATA CENTER	6,416.23	315.96	4,575.11	71.31		1,841.12
521412 OCIO-VOICE EXPENSE	9,600.00		7,594.13	79.11		2,005.87
521500 PUBLICATION & PRINT EXPENSE	55,115.71	19.27	32,648.06	59.24		22,467.65
521900 AWARDS EXPENSE	572.70		1,896.70	331.19		1,324.00-
522100 DUES & SUBSCRIPTION EXPENSE	33,991.16	60.00	50,128.42	147.47		16,137.26-
522200 CONFERENCE REGISTRATION	27,719.00	1,515.78	8,913.95	32.16		18,805.05
522600 JOB APPLICANT EXPENSE	100.30		331.95	330.96		231.65-
524600 RENT EXPENSE-BUILDINGS	56,549.00	4,200.50	40,305.62	71.28		16,243.38
524700 RENT EXP-OTHER REAL PROP	50,018.00		5,659.50	11.31		44,358.50
524744 EXHIBIT SPACE EXPENSE	1,550.00	450.00	4,233.82	273.15		2,683.82-
525500 RENT EXP-OTHER PERS PROP	1,345.00		4,145.00	308.18		2,800.00-
531100 OFFICE SUPPLIES EXPENSE	11,656.29		936.67	8.04		10,719.62
531200 SEE CHART OF ACCOUNTS			70.44	0.00		70.44-
532200 PERSONAL COMPUTING EQUIP	34.99		826.89	2363.22		791.90-

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533132 UNIFORMS/CLOTHING	129.35	689.50	1,647.60	1273.75		1,518.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			330.16	0.00		330.16-
534946 PROMOTIONAL SUPPLIES	14,878.04	696.10	11,584.65	77.86		3,293.39
534947 DATA PROCESSING SUPPLIES	200.00		56.22	28.11		143.78
538182 GAS EXPENSE	150.00	48.69	184.21	122.81		34.21-
541100 ACCTG & AUDITING SERVICES	42,733.70	1,415.10	29,950.22	70.09		12,783.48
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		2,245.78	4,997.15	0.00		4,997.15-
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			5,359.65	0.00		5,359.65-
554900 OTHER CONTRACTUAL SERVICE	1,492,944.80	144,791.31	793,888.39	53.18	1,659.85	697,396.56
554927 MEDIATORS	1,220.89	1,227.14	2,803.03	229.59		1,582.14-
554928 LEGAL ASSISTANCE	1,356.00	3,329.58	27,276.90	2011.57		25,920.90-
554929 CLINIC FINANCIAL COUNSELING	2,522.30	4,230.03	10,457.85	414.62		7,935.55-
554934 ADMIN OVERHEAD	11,597.00	11,589.00	46,372.00	399.86		34,775.00-
559100 OTHER OPERATING EXP	152,353.84	1.61	19,096.81	12.53		133,257.03
559122 NONSTATE MEALS & FOOD	9,145.60	167.82	91,407.76	999.47		82,262.16-
Major Account 520000 Total	2,160,813.17	180,054.91	1,297,804.12	60.06	1,659.85	861,349.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,111.51	360.00	46,840.05	55.03		38,271.46
571600 MEALS-NOT TRAVEL STATUS	471.47	26.50	1,057.38	224.27		585.91-
571800 MEALS - TRAVEL STATUS	8,506.09	99.24	4,340.33	51.03		4,165.76
572100 COMMERCIAL TRANSPORTATION	67,120.07		44,464.36	66.25		22,655.71
573100 STATE-OWNED TRANSPORT	4,006.45	423.70	4,436.37	110.73		429.92-
574500 PERSONAL VEHICLE MILEAGE	8,859.64	744.17	4,067.72	45.91		4,791.92
574600 CONTRACTUAL SERV - TRAVEL EXP	221.30		671.15	303.28		449.85-
575100 MISC TRAVEL EXPENSES	54.00	11.25	686.33	1270.98		632.33-
Major Account 570000 Total	174,350.53	1,664.86	106,563.69	61.12	0.00	67,786.84
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,778,367.91	110,509.56	734,778.83	19.45	13,924.35	3,029,664.73
599100 OTHER GOVERNMENT AID	5,283,752.92	1,417,251.85	1,577,262.85	29.85	192,268.12	3,514,221.95
Major Account 590000 Total	9,062,120.83	1,527,761.41	2,312,041.68	25.51	206,192.47	6,543,886.68

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BUDGETED EXPENDITURES TOTAL	12,966,118.28	1,780,021.53	4,437,646.71	34.22	207,852.32	8,320,619.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,183,007.05	79,481.19	829,470.13	70.12		353,536.92
2 CASH FUNDS	1,226,017.94	55,762.33	774,487.25	63.17	1,659.85	449,870.84
4 FEDERAL FUNDS	10,557,093.29	1,644,778.01	2,833,689.33	26.84	206,192.47	7,517,211.49
BUDGETED EXPENDITURES TOTAL	12,966,118.28	1,780,021.53	4,437,646.71	34.22	207,852.32	8,320,619.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			78,456.90-	0.00		78,456.90
454800 OTHER EXCISE TAX			7,989.05-	0.00		7,989.05
455100 BUSINESS & FRANCHISE TAX		16,246.92-	163,639.86-	0.00		163,639.86
455195 EGG/TURKEY FEE REFUNDS		15,741.12	130,279.59	0.00		130,279.59-
455197 EGG FEES IMPORTED EGGS		14,315.83-	64,307.13-	0.00		64,307.13
Major Account 450000 Total	0.00	14,821.63-	184,113.35-	0.00	0.00	184,113.35

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		37,078.20-	988,955.00-	0.00		988,955.00
Major Account 460000 Total	0.00	37,078.20-	988,955.00-	0.00	0.00	988,955.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,914.50-	91,546.00-	0.00		91,546.00
474301 Voluntary Craft Brewery Fee		3,250.00-	6,500.00-	0.00		6,500.00
Major Account 470000 Total	0.00	7,164.50-	98,046.00-	0.00	0.00	98,046.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,477.44-	70,282.43-	0.00		70,282.43
481200 GAIN OR LOSS-SALE OF INV			15,297.93	0.00		15,297.93-
484100 OPERATING DONATIONS & CO		13,100.00-	140,675.74-	0.00		140,675.74
484500 REIMB NON-GOVT SOURCES			11,609.31-	0.00		11,609.31

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485100 FINES FORFEITS & PENALTI			2,135.39-	0.00		2,135.39
486500 MISCELLANEOUS ADJUSTMENT		17,873.45-	100,655.25-	0.00		100,655.25
Major Account 480000 Total	0.00	33,450.89-	310,060.19-	0.00	0.00	310,060.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,515.22-</u>	<u>1,581,174.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,174.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23,790.26	0.00		23,790.26-
2 CASH FUNDS		23,423.52-	370,246.21-	0.00		370,246.21
4 FEDERAL FUNDS		69,091.70-	1,234,718.59-	0.00		1,234,718.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,515.22-</u>	<u>1,581,174.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,174.54</u>

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	279,139.15	2,632,903.80	55.83		2,083,106.22
511300 OVERTIME PAYMENTS	134.20		1,705.79	1271.08		1,571.59-
511700 EMPLOYEE BONUSES	500.00	1,250.00	7,550.00	1510.00		7,050.00-
511800 COMP TIME PAYMENT			378.58	0.00		378.58-
512100 VACATION LEAVE EXPENSE	7,626.34	16,487.29	195,703.18	2566.15		188,076.84-
512200 SICK LEAVE EXPENSE	5,048.13	10,733.02	128,574.80	2546.98		123,526.67-
512300 HOLIDAY LEAVE EXPENSE	12,902.70		159,859.79	1238.96		146,957.09-
512400 MILITARY LEAVE EXPENSE		2,407.80	6,230.13	0.00		6,230.13-
512500 FUNERAL LEAVE EXPENSE	781.47	848.76	9,073.85	1161.13		8,292.38-
512600 CIVIL LEAVE EXPENSE			134.16	0.00		134.16-
Personal Services Subtotal	4,743,002.86	310,866.02	3,142,114.08	66.25	0.00	1,600,888.78
515100 RETIREMENT PLANS EXPENSE	308,989.46	23,183.80	234,714.02	75.96		74,275.44
515200 FICA EXPENSE	311,023.53	22,353.38	227,162.05	73.04		83,861.48
515500 HEALTH INSURANCE EXPENSE	572,477.00	43,149.54	395,202.10	69.03		177,274.90
516200 TUITION ASSISTANCE	10,000.00		4,245.00	42.45		5,755.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		683.05	97.58		16.95
516400 UNEMPLOYM COMP INS EXP		565.22	6,113.61	0.00		6,113.61-
516500 WORKERS COMP PREMIUMS	37,725.00	8,059.64	32,238.56	85.46		5,486.44
Major Account 510000 Total	5,983,917.85	408,177.60	4,042,472.47	67.56	0.00	1,941,445.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,154.89	239.20	3,921.35	63.71		2,233.54
521300 FREIGHT	1,154.92		791.69	68.55	475.00	111.77-
521400 DATA PROCESSING EXPENSE	190,651.44	12,748.37	163,639.27	85.83		27,012.17
521401 OCIO COMM EXPENSE	45,850.00	3,398.38	45,919.91	100.15		69.91-
521500 PUBLICATION & PRINT EXPENSE	16,937.17	94.65	7,762.17	45.83		9,175.00
521900 AWARDS EXPENSE	400.00	94.15	94.15	23.54		305.85
522100 DUES & SUBSCRIPTION EXPENSE	112,300.00		17,379.84	15.48		94,920.16
522200 CONFERENCE REGISTRATION	23,645.00	3,626.00	19,123.25	80.88		4,521.75
522201 TRAINING	33,750.00	2,744.00	31,152.16	92.30		2,597.84
522600 JOB APPLICANT EXPENSE	259.21	165.40	1,752.46	676.08		1,493.25-
524600 RENT EXPENSE-BUILDINGS	162,150.00	12,764.08	127,232.28	78.47		34,917.72
524900 RENT EXP-DUPR SURCHARGE	39,350.00	3,291.12	32,911.24	83.64		6,438.76

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	156.38	2,708.90	34.42		5,161.75
531200 SEE CHART OF ACCOUNTS	800.00	67.11	269.98	33.75		530.02
532100 NON CAPITALIZED EQUIP PU	12,850.00	622.00	1,544.99	12.02	488.00	10,817.01
532200 PERSONAL COMPUTING EQUIP	3,672.44	153.57	2,091.87	56.96		1,580.57
533900 FOOD EXPENSE	440.00			0.00		440.00
534600 ED & RECREATIONAL SUP EX	13,204.73	1,190.68	8,810.24	66.72		4,394.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,190.84	126.41	2,664.41	83.50	134.00	392.43
535100 MEDICAL SUPPLIES			53.40	0.00		53.40-
539500 PURCHASING CARD SUSPENSE		1,193.84	1,263.54	0.00		1,263.54-
541100 ACCTG & AUDITING SERVICES	9,210.00	2,771.22	11,084.88	120.36		1,874.88-
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	2,649.70	29,308.22	62.00		17,960.77
542100 SOS TEMP SERV-PERSONNEL		5,226.94	23,852.77	0.00		23,852.77-
543300 IT CONSULTING-OTHER			29.15	0.00		29.15-
543500 MGT CONSULTANT SERVICES	83,723.19		39,123.15	46.73		44,600.04
554900 OTHER CONTRACTUAL SERVICE	8,870.97	7,968.07	61,276.80	690.76		52,405.83-
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	1,598.38	25,095.26	70.10	3,076.00	7,628.74
556100 INSURANCE EXPENSE	1,195.00		5,688.22	476.00		4,493.22-
559100 OTHER OPERATING EXP	13,081.39	1,398.38	7,210.49	55.12		5,870.90
Major Account 520000 Total	923,080.32	64,288.03	709,178.00	76.83	4,173.00	209,729.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,296.24	6,756.45	70,174.31	101.27		878.07-
571600 MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	54,528.02	2,167.30	33,959.09	62.28		20,568.93
572100 COMMERCIAL TRANSPORTATION	27,562.10	5,267.16	35,208.74	127.74		7,646.64-
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	108,558.40	13,812.72	103,987.24	95.79		4,571.16
575100 MISC TRAVEL EXPENSES	3,737.50	795.00	3,697.45	98.93		40.05
Major Account 570000 Total	264,982.26	28,798.63	247,026.83	93.22	0.00	17,955.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	9,298.30	9,298.30-

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Major Account 580000 Total	0.00	0.00	0.00	0.00	9,298.30	9,298.30-
BUDGETED EXPENDITURES TOTAL	<u>7,171,980.43</u>	<u>501,264.26</u>	<u>4,998,677.30</u>	<u>69.70</u>	<u>13,471.30</u>	<u>2,159,831.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,171,980.43</u>	<u>501,264.26</u>	<u>4,998,677.30</u>	<u>69.70</u>	<u>13,471.30</u>	<u>2,159,831.83</u>
BUDGETED EXPENDITURES TOTAL	<u>7,171,980.43</u>	<u>501,264.26</u>	<u>4,998,677.30</u>	<u>69.70</u>	<u>13,471.30</u>	<u>2,159,831.83</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			3,931,637.53-	0.00		3,931,637.53
Major Account 450000 Total	0.00	0.00	3,931,637.53-	0.00	0.00	3,931,637.53
470000 REVENUE - SALES AND CHARGES						
474120 MONEY TRANSMITTERS LIC REN		1,000.00-	44,750.00-	0.00		44,750.00
474123 MONEY TRANSMITTERS			19,000.00-	0.00		19,000.00
474124 PLEDGED SECURITIES		798.00-	20,877.52-	0.00		20,877.52
474126 CHARTER FEES			50,000.00-	0.00		50,000.00
474127 APPLICATION FEES		250.00-	2,000.00-	0.00		2,000.00
474128 BRANCH APPLICATION FEES			1,750.00-	0.00		1,750.00
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-	23,250.00-	0.00		23,250.00
474142 INSTALLMENT LOAN LIC		500.00-	43,171.85-	0.00		43,171.85
474145 INSTALLMENT LOAN BC LIC			12,500.00-	0.00		12,500.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,950.00-	0.00		1,950.00
474151 MORT BANKERS REGIS FEE			500.00-	0.00		500.00
474152 MORT BANKERS LIC FEE		3,200.00-	28,000.00-	0.00		28,000.00
474153 MORT BANKER LIC FEE REN			119,700.00-	0.00		119,700.00
474154 MORT BANKER BRANCH LIC		975.00-	13,800.00-	0.00		13,800.00
474155 MORT BANKER BR LIC REN			69,750.00-	0.00		69,750.00
474156 MB CHANGE OF CONTROL		2,600.00-	39,600.00-	0.00		39,600.00
474158 MORT LOAN ORIGINATOR LIC		18,300.00-	118,550.00-	0.00		118,550.00
474159 MLO SUBSEQUENT SPONSORSHIP		950.00-	11,250.00-	0.00		11,250.00

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474160 MLO LICENSE RENEWAL		375.00-	408,625.00-	0.00		408,625.00
474161 MLO LIC REINSTATEMENT			7,725.00-	0.00		7,725.00
474162 MORT BANKER LIC REINSTATEMENT			1,800.00-	0.00		1,800.00
475121 EXECUTIVE OFFICERS LIC		200.00-	1,850.00-	0.00		1,850.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		116,606.25-	1,196,127.50-	0.00		1,196,127.50
Major Account 470000 Total	0.00	146,054.25-	2,238,631.87-	0.00	0.00	2,238,631.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,289.18-	165,292.54-	0.00		165,292.54
484500 REIMB NON-GOVT SOURCES		242.16-	146,045.00-	0.00		146,045.00
Major Account 480000 Total	0.00	19,531.34-	311,337.54-	0.00	0.00	311,337.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
Major Account 490000 Total	0.00	0.00	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,585.59-</u>	<u>6,481,643.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,481,643.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		165,585.59-	6,481,643.74-	0.00		6,481,643.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,585.59-</u>	<u>6,481,643.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,481,643.74</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			229,500.00-	0.00		229,500.00
Major Account 480000 Total	0.00	0.00	229,500.00-	0.00	0.00	229,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>229,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			229,500.00-	0.00		229,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	229,500.00-	0.00	0.00	229,500.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,104,889.08	66,597.85	672,945.75	60.91		431,943.33
511300 OVERTIME PAYMENTS	90.12		724.14	803.53		634.02-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	1,360.39	4,235.84	65,871.73	4842.12		64,511.34-
512200 SICK LEAVE EXPENSE	1,803.74	4,211.23	42,934.83	2380.32		41,131.09-
512300 HOLIDAY LEAVE EXPENSE	3,746.52		42,833.01	1143.27		39,086.49-
512500 FUNERAL LEAVE EXPENSE			1,291.12	0.00		1,291.12-
Personal Services Subtotal	1,111,889.85	75,544.92	827,100.58	74.39	0.00	284,789.27
515100 RETIREMENT PLANS EXPENSE	86,871.02	5,619.55	61,897.76	71.25		24,973.26
515200 FICA EXPENSE	87,655.87	5,397.70	59,389.47	67.75		28,266.40
515500 HEALTH INSURANCE EXPENSE	210,000.00	13,265.28	135,484.96	64.52		74,515.04
516300 EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516400 UNEMPLOYM COMP INS EXP		426.39	3,398.52	0.00		3,398.52-
516500 WORKERS COMP PREMIUMS	8,000.00	2,206.11	8,824.44	110.31		824.44-
Major Account 510000 Total	1,504,616.74	102,459.95	1,096,307.28	72.86	0.00	408,309.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,063.85	127.12	1,963.79	95.15		100.06
521300 FREIGHT	519.77	32.54	507.74	97.69		12.03
521400 DATA PROCESSING EXPENSE	142,191.39	4,913.33	71,138.20	50.03		71,053.19
521401 OCIO COMM EXPENSE	12,000.00	1,030.51	16,100.75	134.17		4,100.75-
521500 PUBLICATION & PRINT EXPENSE	9,840.95	1,245.21	5,743.78	58.37		4,097.17
521900 AWARDS EXPENSE	100.00	79.74	79.74	79.74		20.26
522100 DUES & SUBSCRIPTION EXPENSE	7,129.98	69.72	8,254.51	115.77		1,124.53-
522200 CONFERENCE REGISTRATION	1,005.00	293.00	1,237.75	123.16		232.75-
522201 TRAINING	2,500.00		2,059.86	82.39		440.14
522600 JOB APPLICANT EXPENSE	6.44		6.44	100.00		
524600 RENT EXPENSE-BUILDINGS	48,000.00	4,197.05	41,976.02	87.45		6,023.98
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	15,512.60	81.65		3,487.40
531100 OFFICE SUPPLIES EXPENSE	2,124.94	79.00	828.56	38.99		1,296.38
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,643.00		972.07	36.78		1,670.93
532200 PERSONAL COMPUTING EQUIP	1,321.56	32.23	321.37	24.32		1,000.19

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533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	7,153.77	117.75	7,808.97	109.16		655.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,051.40	39.20	236.52	22.50		814.88
535100 MEDICAL SUPPLIES			35.60	0.00		35.60-
541100 ACCTG & AUDITING SERVICES	2,600.00	739.78	2,959.12	113.81		359.12-
541200 PURCHASING ASSESSMENT	300.00		5.04	1.68		294.96
541500 LEGAL SERVICES EXPENSE		5,572.50	5,572.50	0.00		5,572.50-
541700 LEGAL RELATED EXPENSE	751.13	1,617.37	10,112.42	1346.29		9,361.29-
542100 SOS TEMP SERV-PERSONNEL		3,957.61	21,527.16	0.00		21,527.16-
543300 IT CONSULTING-OTHER			25.85	0.00		25.85-
543500 MGT CONSULTANT SERVICES	32,096.34		16,546.32	51.55		15,550.02
554900 OTHER CONTRACTUAL SERVICE	200,321.03	7,686.72-	475.55	.24		199,845.48
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	1,718.23	7,520.50	188.01		3,520.50-
556100 INSURANCE EXPENSE	500.00		300.52	60.10		199.48
559100 OTHER OPERATING EXP	5,275.91	597.52	3,103.45	58.82		2,172.46
Major Account 520000 Total	628,021.46	20,323.95	277,618.70	44.21	0.00	350,402.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		220.73-	44.15-		720.73
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	436.20	65.20	6.52		934.80
574500 PERSONAL VEHICLE MILEAGE	1,800.00	239.19	1,069.31	59.41		730.69
575100 MISC TRAVEL EXPENSES	50.00	50.00	81.94	163.88		31.94-
Major Account 570000 Total	3,700.00	725.39	1,114.16	30.11	0.00	2,585.84
BUDGETED EXPENDITURES TOTAL	2,136,338.20	123,509.29	1,375,040.14	64.36	0.00	761,298.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,136,338.20	123,509.29	1,375,040.14	64.36		761,298.06
BUDGETED EXPENDITURES TOTAL	2,136,338.20	123,509.29	1,375,040.14	64.36	0.00	761,298.06

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
474112 SECURITIES REGIS		1,626,787.86-	16,700,779.55-	0.00		16,700,779.55
475111 INDV DUAL AG/RA			6,720.00-	0.00		6,720.00
475112 BROKER-DEALER		1,000.00-	344,250.00-	0.00		344,250.00
475113 BROKER-DEALER AGENT		86,080.00-	1,483,080.00-	0.00		1,483,080.00
475115 INVESTMENT ADVISER		9,400.00-	5,628,720.00-	0.00		5,628,720.00
475116 INVESTMENT ADVISER AGENT		2,400.00-	227,320.00-	0.00		227,320.00
475117 PRIVATE OFFERING FEE		10,600.00-	156,400.00-	0.00		156,400.00
475118 59-1722 EXEMPTION FEE		2,400.00-	19,200.00-	0.00		19,200.00
475119 S-AMP FEES			150.00-	0.00		150.00
475130 ISSUER-DEALER		220.00-	580.00-	0.00		580.00
475131 LOAN BROKER		300.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	1,739,187.86-	24,568,949.55-	0.00	0.00	24,568,949.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,683.12-	892,081.79-	0.00		892,081.79
484500 REIMB NON-GOVT SOURCES			468,649.45-	0.00		468,649.45
Major Account 480000 Total	0.00	106,683.12-	1,360,731.24-	0.00	0.00	1,360,731.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			18,000,000.00	0.00		18,000,000.00-
Major Account 490000 Total	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00-
BUDGETED REVENUE TOTAL	0.00	1,845,870.98-	7,929,680.79-	0.00	0.00	7,929,680.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,845,870.98-	7,929,680.79-	0.00		7,929,680.79
BUDGETED REVENUE TOTAL	0.00	1,845,870.98-	7,929,680.79-	0.00	0.00	7,929,680.79

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	179,426.97	1,769,093.52	68.31		820,525.39
511200 TEMPORARY SALARIES-WAGES	2,000.00		3,276.75	163.84		1,276.75-
511300 OVERTIME PAYMENTS	51,115.60	2,283.00-	8,274.42	16.19		42,841.18
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	2,556.81	0.00		2,556.81-
512100 VACATION LEAVE EXPENSE	183,348.86	6,655.11	170,443.55	92.96		12,905.31
512200 SICK LEAVE EXPENSE	95,932.97	9,457.33	85,498.64	89.12		10,434.33
512300 HOLIDAY LEAVE EXPENSE	129,056.39		102,323.58	79.29		26,732.81
512500 FUNERAL LEAVE EXPENSE	9,000.00		934.97	10.39		8,065.03
Personal Services Subtotal	3,060,072.73	193,536.41	2,146,262.45	70.14	0.00	913,810.28
515100 RETIREMENT PLANS EXPENSE	215,886.77	14,977.72	159,533.71	73.90		56,353.06
515200 FICA EXPENSE	217,301.26	14,265.20	152,912.34	70.37		64,388.92
515400 LIFE & ACCIDENT INS EXP	2,750.00	193.20	1,906.80	69.34		843.20
515500 HEALTH INSURANCE EXPENSE	593,314.00	46,582.92	456,213.41	76.89		137,100.59
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	269,555.45	2,941,362.95	71.52	0.00	1,171,424.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,592.27	185.85	1,300.82	36.21		2,291.45
521300 FREIGHT			26.72	0.00		26.72-
521401 OCIO-PHONE	30,554.79		21,117.46	69.11		9,437.33
521402 OCIO-IMS	132,460.20	8,007.72	102,680.02	77.52		29,780.18
521500 PUBLICATION & PRINT EXPENSE	7,941.43	143.15-	1,722.26	21.69		6,219.17
521900 AWARDS EXPENSE	575.00	122.62	482.73	83.95		92.27
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00		4,062.68	62.99		2,387.32
522200 CONFERENCE REGISTRATION	5,750.00		2,220.00	38.61		3,530.00
522600 JOB APPLICANT EXPENSE	600.00		950.65	158.44		350.65-
523201 NATURAL GAS	1,243.79		1,243.79	100.00		
523202 ELECTRICITY	3,180.75	55.97	2,948.57	92.70		232.18
523203 WATER	213.68		213.68	100.00		
524600 RENT EXPENSE-BUILDINGS	42,590.00	3,742.04	39,457.10	92.64		3,132.90

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		275.00	300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	2,000.00	318.32	2,357.24	117.86		357.24-
526100 REPAIRS & MAINT-REAL PROPERTY			1,219.50	0.00		1,219.50-
527200 REP & MAINT-MOTOR VEHICL	4,100.00	1,000.00	2,484.00	60.59		1,616.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	14,168.20	439.84	7,727.90	54.54		6,440.30
531200 SEE CHART OF ACCOUNTS	1,359.99		251.08	18.46		1,108.91
532100 NON CAPITALIZED EQUIP PU	15,800.00		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	65.99	21,877.29	62.16	665.22	12,650.09
534600 ED & RECREATIONAL SUP EX	2,000.00		2,538.24	126.91		538.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,883.29	272.99	11,175.64	102.69		292.35-
538100 VEHICLE & EQUIP SUPP EXP	4,980.93	213.91	1,683.62	33.80		3,297.31
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		17,418.99	53.18		15,333.44
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		33,556.79	113.37		3,956.79-
559100 OTHER OPERATING EXP	36,287.27	387.14	3,558.24	9.81		32,729.03
Major Account 520000 Total	477,493.78	14,944.24	314,420.01	65.85	665.22	162,408.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,892.00	6,233.00	15,578.85	82.46		3,313.15
571600 MEALS-NOT TRAVEL STATUS	2,388.10	179.06	1,044.13	43.72		1,343.97
571800 MEALS - TRAVEL STATUS	12,493.38	1,179.25	7,887.12	63.13		4,606.26
573100 STATE-OWNED TRANSPORT	277,361.09	15,960.24	172,891.20	62.33		104,469.89
574500 PERSONAL VEHICLE MILEAGE	3,750.00	542.70	5,160.47	137.61		1,410.47-
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	315,234.57	24,094.25	202,561.77	64.26	0.00	112,672.80
BUDGETED EXPENDITURES TOTAL	4,905,516.11	308,593.94	3,458,344.73	70.50	665.22	1,446,506.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,867,011.38	280,430.02	3,129,837.49	80.94		737,173.89
2 CASH FUNDS	1,027,956.63	28,163.92	323,818.05	31.50	665.22	703,473.36
4 FEDERAL FUNDS	10,548.10		4,689.19	44.46		5,858.91
BUDGETED EXPENDITURES TOTAL	4,905,516.11	308,593.94	3,458,344.73	70.50	665.22	1,446,506.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		4,877.30-	160,254.05-	0.00		160,254.05
Major Account 460000 Total	0.00	4,877.30-	160,254.05-	0.00	0.00	160,254.05

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		9,125.00-	32,064.50-	0.00		32,064.50
474101 PLAN REVIEW FEE		16,793.24-	155,135.15-	0.00		155,135.15
474102 LIQUOR INSPECTION FEE		1,950.00-	15,825.00-	0.00		15,825.00
474103 HEALTH FACILITY INSPECTION FEE		2,250.00-	28,355.00-	0.00		28,355.00
474104 HOSPITAL INSPECTION FEE		2,175.00-	6,015.00-	0.00		6,015.00
474106 DAY CARE INSPECTION FEE		670.00-	9,875.00-	0.00		9,875.00
474107 ABOVE GROUND STORAGE TANK FEE		850.00-	4,920.00-	0.00		4,920.00
474108 ELEVATOR REGISTRATION FEE		30.00-	25,145.00-	0.00		25,145.00
475100 REGISTRATION / LICENSE F			6,625.00-	0.00		6,625.00
475101 FIREWORKS DISPLAY		150.00-	1,360.00-	0.00		1,360.00
476100 OTHER LIC PERM & FEES		1,200.00-	11,952.00-	0.00		11,952.00
Major Account 470000 Total	0.00	35,193.24-	297,271.65-	0.00	0.00	297,271.65

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,357.50-	20,582.63-	0.00		20,582.63
484500 REIMB NON-GOVT SOURCES		9.43-	291.96-	0.00		291.96
486600 SEE CHART OF ACCOUNTS		8,554.49-	14,095.36-	0.00		14,095.36

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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 480000 Total	0.00	10,921.42-	34,969.95-	0.00	0.00	34,969.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.20-	1,231.03	0.00		1,231.03-
Major Account 490000 Total	0.00	55.20-	1,231.03	0.00	0.00	1,231.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,047.16-</u>	<u>491,264.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,264.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.43-	15,114.43-	0.00		15,114.43
2 CASH FUNDS		46,160.43-	467,402.25-	0.00		467,402.25
4 FEDERAL FUNDS		4,877.30-	8,747.94-	0.00		8,747.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,047.16-</u>	<u>491,264.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,264.62</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,779.37	146,376.60	39.80		221,406.49
511300 OVERTIME PAYMENTS	8,788.41		2,392.31	27.22		6,396.10
512100 VACATION LEAVE EXPENSE	16,015.20	555.98	22,202.16	138.63		6,186.96-
512200 SICK LEAVE EXPENSE	5,000.00	98.84	5,638.84	112.78		638.84-
512300 HOLIDAY LEAVE EXPENSE	15,884.94		7,250.56	45.64		8,634.38
Personal Services Subtotal	413,471.64	14,434.19	183,860.47	44.47	0.00	229,611.17
515100 RETIREMENT PLANS EXPENSE	26,031.14	1,080.88	13,625.57	52.34		12,405.57
515200 FICA EXPENSE	25,224.40	990.23	12,586.65	49.90		12,637.75
515400 LIFE & ACCIDENT INS EXP		25.00	260.31	0.00		260.31-
515500 HEALTH INSURANCE EXPENSE	100,000.00	5,975.14	59,329.33	59.33		40,670.67
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	22,505.44	272,202.31	47.99	0.00	295,024.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	201.16		16.00	7.95		185.16
521401 OCIO-PHONE	3,750.00		1,803.19	48.09		1,946.81
521402 OCIO-IMS	9,543.30	634.40	6,336.30	66.40		3,207.00
521500 PUBLICATION & PRINT EXPENSE	537.86	6.00	43.92	8.17		493.94
521900 AWARDS EXPENSE		23.40	23.40	0.00		23.40-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		128.43	51.37		121.57
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	512.80	34.19		987.20
524700 RENT EXP-OTHER REAL PROP			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	128.00		140.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,058.56		520.99	25.31		1,537.57
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	180.00	2,967.08	66.56		1,490.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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541100 ACCTG & AUDITING SERVICES	1,200.00		1,385.48	115.46		185.48-
541200 PURCHASING ASSESSMENT	75.00		58.20	77.60		16.80
543500 MGT CONSULTANT SERVICES	4,536.24		1,801.97	39.72		2,734.27
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		2,441.70	97.67		58.30
559100 OTHER OPERATING EXP	292,085.00			0.00		292,085.00
Major Account 520000 Total	342,695.08	957.03	25,681.79	7.49	0.00	317,013.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,261.66	920.00	11,876.66	43.57	474.76	14,910.24
571800 MEALS - TRAVEL STATUS	11,199.85		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	1,995.07	25,589.56	44.36		32,093.83
575100 MISC TRAVEL EXPENSES	505.50		116.50	23.05		389.00
Major Account 570000 Total	98,650.40	2,915.07	40,776.92	41.33	474.76	57,398.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	248,147.00	53,350.00	145,767.22	58.74		102,379.78
Major Account 590000 Total	248,147.00	53,350.00	145,767.22	58.74	0.00	102,379.78
BUDGETED EXPENDITURES TOTAL	1,256,719.66	79,727.54	484,428.24	38.55	474.76	771,816.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,150.00			0.00		426,150.00
2 CASH FUNDS	582,422.66	26,377.54	338,661.02	58.15	474.76	243,286.88
4 FEDERAL FUNDS	248,147.00	53,350.00	145,767.22	58.74		102,379.78
BUDGETED EXPENDITURES TOTAL	1,256,719.66	79,727.54	484,428.24	38.55	474.76	771,816.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		202,047.00-	456,694.22-	0.00		456,694.22
Major Account 460000 Total	0.00	202,047.00-	456,694.22-	0.00	0.00	456,694.22
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		62,626.60-	130,459.02-	0.00		130,459.02
Major Account 470000 Total	0.00	62,626.60-	130,459.02-	0.00	0.00	130,459.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		350.12-	4,792.00-	0.00		4,792.00
484500 REIMB NON-GOVT SOURCES			206.24-	0.00		206.24
Major Account 480000 Total	0.00	350.12-	4,998.24-	0.00	0.00	4,998.24
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>265,023.72-</u>	<u>592,321.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,321.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>211,483.41-</u>	<u>424,331.68-</u>	<u>0.00</u>		<u>424,331.68</u>
4 FEDERAL FUNDS		<u>53,540.31-</u>	<u>167,989.93-</u>	<u>0.00</u>		<u>167,989.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265,023.72-</u>	<u>592,321.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,321.61</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,723.92	25,170.49	235,859.61	78.43		64,864.31
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	798.32	13,088.80	62.18		7,960.01
512200 SICK LEAVE EXPENSE	15,953.39	477.43	9,398.55	58.91		6,554.84
512300 HOLIDAY LEAVE EXPENSE	21,219.25		15,516.78	73.13		5,702.47
512500 FUNERAL LEAVE EXPENSE			1,426.33	0.00		1,426.33-
Personal Services Subtotal	360,945.37	26,446.24	275,930.87	76.45	0.00	85,014.50
515100 RETIREMENT PLANS EXPENSE	30,819.53	1,980.09	20,624.06	66.92		10,195.47
515200 FICA EXPENSE	30,764.98	1,869.05	19,412.18	63.10		11,352.80
515400 LIFE & ACCIDENT INS EXP		.20	8.49	0.00		8.49-
515500 HEALTH INSURANCE EXPENSE	140,000.00	5,744.96	64,002.96	45.72		75,997.04
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	36,040.54	384,632.04	67.88	0.00	181,997.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,044.53	47.20	1,246.64	60.97		797.89
521401 OCIO-PHONE	10,000.00		4,833.76	48.34		5,166.24
521402 OCIO-IMS	123,697.24	1,580.20	127,009.49	102.68		3,312.25-
521500 PUBLICATION & PRINT EXPENSE	2,059.79	436.43	880.24	42.73		1,179.55
521900 AWARDS EXPENSE		35.87	35.87	0.00		35.87-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		228.32	45.66		271.68
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	1,211.84	34.33		2,318.16
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	275.24	1,814.36	36.29		3,185.64
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	38.00	2,895.08	36.01		5,144.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		211.44	21.14		788.56

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538100 VEHICLE & EQUIP SUPP EXP	1,000.00		355.00	35.50		645.00
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		3,303.61	36.78		5,679.49
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		4,155.28	118.72		655.28-
559100 OTHER OPERATING EXP	109,045.49	53.06	339.66	.31		108,705.83
Major Account 520000 Total	311,025.14	2,719.55	151,628.41	48.75	0.00	159,396.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,490.00	1,712.00	8,224.85	78.41		2,265.15
571800 MEALS - TRAVEL STATUS	5,250.00		2,070.55	39.44		3,179.45
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	74,877.28	4,296.36	47,201.02	63.04		27,676.26
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	91,717.28	6,008.36	57,496.42	62.69	0.00	34,220.86
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	44,768.45	642,256.87	52.67	0.00	577,123.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	456,975.67	6,308.32	214,333.68	46.90		242,641.99
4 FEDERAL FUNDS	762,404.63	38,460.13	427,923.19	56.13		334,481.44
BUDGETED EXPENDITURES TOTAL	1,219,380.30	44,768.45	642,256.87	52.67	0.00	577,123.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		40,000.00-	442,461.75-	0.00		442,461.75
Major Account 460000 Total	0.00	40,000.00-	442,461.75-	0.00	0.00	442,461.75
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			630.00-	0.00		630.00
474110 FLST-STATE AND INSTALL FEE		2,070.00-	166,177.50-	0.00		166,177.50
474111 LB289 REGISTRATION FEE		4,680.00-	476,840.00-	0.00		476,840.00
474112 FLST-INSTALL FEES			2,340.00-	0.00		2,340.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
Major Account 470000 Total	0.00	6,750.00-	646,007.50-	0.00	0.00	646,007.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,049.91-	8,993.96-	0.00		8,993.96
484500 REIMB NON-GOVT SOURCES			22.96-	0.00		22.96
Major Account 480000 Total	0.00	1,049.91-	9,016.92-	0.00	0.00	9,016.92
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	0.00	47,799.91-	1,097,921.67-	0.00	0.00	1,097,921.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,799.91-	655,459.92-	0.00		655,459.92
4 FEDERAL FUNDS		40,000.00-	442,461.75-	0.00		442,461.75
BUDGETED REVENUE TOTAL	0.00	47,799.91-	1,097,921.67-	0.00	0.00	1,097,921.67

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,000.00		5,544.89	32.62		11,455.11
512100 VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200 SICK LEAVE EXPENSE	1,000.00		234.29	23.43		765.71
512300 HOLIDAY LEAVE EXPENSE	1,000.00		156.20	15.62		843.80
Personal Services Subtotal	20,000.00	0.00	5,935.38	29.68	0.00	14,064.62
515100 RETIREMENT PLANS EXPENSE	1,500.00		444.35	29.62		1,055.65
515200 FICA EXPENSE	1,530.00		436.83	28.55		1,093.17
515500 HEALTH INSURANCE EXPENSE	10,000.00		700.97	7.01		9,299.03
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	0.00	7,937.71	23.74	0.00	25,502.29
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,128.80	78.78	827.13	73.28		301.67
522100 DUES & SUBSCRIPTION EXPENSE			5.77	0.00		5.77-
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		300.31	27.57		789.05
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	78.78	1,311.02	7.81	0.00	15,467.14
BUDGETED EXPENDITURES TOTAL	50,218.16	78.78	9,248.73	18.42	0.00	40,969.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,218.16	78.78	9,248.73	18.42		40,969.43
BUDGETED EXPENDITURES TOTAL	50,218.16	78.78	9,248.73	18.42	0.00	40,969.43

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.16-	2,441.21-	0.00		2,441.21
Major Account 480000 Total	0.00	253.16-	2,441.21-	0.00	0.00	2,441.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253.16-</u>	<u>5,441.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,441.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		253.16-	5,441.21-	0.00		5,441.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253.16-</u>	<u>5,441.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,441.21</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,424.76	31,361.31	316,892.90	68.23		147,531.86
511300 OVERTIME PAYMENTS	6,210.63	231.98	3,605.48	58.05		2,605.15
511800 COMP TIME PAYMENT			480.26	0.00		480.26-
512100 VACATION LEAVE EXPENSE	44,377.09	2,010.90	24,136.02	54.39		20,241.07
512200 SICK LEAVE EXPENSE	23,000.00	378.60	7,913.36	34.41		15,086.64
512300 HOLIDAY LEAVE EXPENSE	29,755.78		20,098.65	67.55		9,657.13
512500 FUNERAL LEAVE EXPENSE			906.68	0.00		906.68-
Personal Services Subtotal	567,768.26	33,982.79	374,033.35	65.88	0.00	193,734.91
515100 RETIREMENT PLANS EXPENSE	42,830.48	2,544.63	28,007.44	65.39		14,823.04
515200 FICA EXPENSE	43,453.82	2,394.81	26,392.71	60.74		17,061.11
515500 HEALTH INSURANCE EXPENSE	120,000.00	7,254.36	78,871.77	65.73		41,128.23
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	46,176.59	512,811.71	65.85	0.00	265,890.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,850.15	186.46	2,747.93	40.11		4,102.22
521401 OCIO-PHONE	9,500.00		6,657.24	70.08		2,842.76
521402 OCIO-IMS	41,400.73	1,995.40	24,315.16	58.73		17,085.57
521500 PUBLICATION & PRINT EXPENSE	7,417.51	10.38	3,816.40	51.45		3,601.11
521900 AWARDS EXPENSE		7.65	7.65	0.00		7.65-
522100 DUES & SUBSCRIPTION EXPENSE	51,000.00	3,150.00	42,268.40	82.88		8,731.60
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	1,156.47	9,579.96	67.32		4,650.04
524900 RENT EXP-DUPR SURCHARGE	2,750.00	147.99	1,803.30	65.57		946.70
527200 REP & MAINT-MOTOR VEHICL	6,000.00		62.00	1.03		5,938.00
531100 OFFICE SUPPLIES EXPENSE	4,238.63		1,195.05	28.19		3,043.58
531200 SEE CHART OF ACCOUNTS	450.00		323.31	71.85		126.69
532100 NON CAPITALIZED EQUIP PU	15,000.00		20.00	.13		14,980.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	148.99	3,285.87	109.53		285.87-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		822.14	41.11		1,177.86

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538100 VEHICLE & EQUIP SUPP EXP	1,000.00		85.00	8.50		915.00
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		3,904.26	36.62		6,757.58
549200 JANITORIAL/SECURITY SERVICES	250.00		220.80	88.32		29.20
554900 OTHER CONTRACTUAL SERVICE	437,972.15	18,555.27	256,088.27	58.47	70,140.00-	252,023.88
556100 INSURANCE EXPENSE	2,200.00		2,339.85	106.36		139.85-
559100 OTHER OPERATING EXP	279,696.00	20.00	20.00	.01		279,676.00
Major Account 520000 Total	901,017.01	25,378.61	362,006.23	40.18	70,140.00-	609,150.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,417.00		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	3,221.00	37,568.12	70.82		15,479.40
574500 PERSONAL VEHICLE MILEAGE	3,126.42		1,814.51	58.04		1,311.91
575100 MISC TRAVEL EXPENSES	779.70	3.00	43.95	5.64	28.20	707.55
Major Account 570000 Total	71,425.77	3,224.00	44,492.38	62.29	28.20	26,905.19
BUDGETED EXPENDITURES TOTAL	1,751,145.34	74,779.20	919,310.32	52.50	70,111.80-	901,946.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,751,145.34	74,779.20	919,310.32	52.50	70,111.80-	901,946.82
BUDGETED EXPENDITURES TOTAL	1,751,145.34	74,779.20	919,310.32	52.50	70,111.80-	901,946.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		111,857.60-	1,075,934.58-	0.00		1,075,934.58
475100 REGISTRATION / LICENSE F		375.00-	4,975.00-	0.00		4,975.00
Major Account 470000 Total	0.00	112,232.60-	1,080,909.58-	0.00	0.00	1,080,909.58
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		5,552.32-	49,398.65-	0.00		49,398.65
484500 REIMB NON-GOVT SOURCES		2.14-	29.73-	0.00		29.73
Major Account 480000 Total	0.00	5,554.46-	49,428.38-	0.00	0.00	49,428.38
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>117,787.06-</u>	<u>1,130,765.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130,765.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		117,787.06-	1,130,765.88-	0.00		1,130,765.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,787.06-</u>	<u>1,130,765.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130,765.88</u>

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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,457.91	312,578.00	74.88		104,886.29
511200 TEMPORARY SALARIES-WAGES	159,940.25	12,557.50	78,774.00	49.25		81,166.25
511300 OVERTIME PAYMENTS	15,686.04	99.09-	13,160.20	83.90		2,525.84
512100 VACATION LEAVE EXPENSE	30,144.38	335.83	29,680.44	98.46		463.94
512200 SICK LEAVE EXPENSE	10,166.94	1,446.39	8,202.39	80.68		1,964.55
512300 HOLIDAY LEAVE EXPENSE	26,641.70		19,298.88	72.44		7,342.82
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	46,698.54	462,400.16	69.81	0.00	199,927.44
515100 RETIREMENT PLANS EXPENSE	39,130.69	2,773.65	28,942.86	73.96		10,187.83
515200 FICA EXPENSE	45,551.89	3,593.45	32,417.28	71.17		13,134.61
515500 HEALTH INSURANCE EXPENSE	145,000.00	12,168.60	116,689.78	80.48		28,310.22
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	65,234.24	645,103.56	71.99	0.00	251,006.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,574.34	1,807.01	5,546.17	84.36		1,028.17
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE CHARGES	7,000.00		4,794.41	68.49		2,205.59
521402 OCIO-IMS	16,320.70	1,546.20	15,265.00	93.53		1,055.70
521500 PUBLICATION & PRINT EXPENSE	9,589.57	943.28	9,818.79	102.39		229.22-
521900 AWARDS EXPENSE	500.00	16.00	16.00	3.20		484.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		6,791.41	113.19		791.41-
522200 CONFERENCE REGISTRATION	1,000.00		1,379.00	137.90		379.00-
524600 RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	22,904.70	86.43		3,595.30
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		370.00	23.57		1,200.00
527203 REP&MAINT AGENCY OWNED VEHICLE	4,000.00		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	493.87	4,731.42	57.84		3,449.12
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: 10 Fiscal Year 2023
As of 04/30/24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,422.00	33,986.05
533100 HOUSEHOLD & INSTIT EXP	6,446.00		3,977.44	61.70		2,468.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,497.84	411.90	5,980.84	239.44	3,955.00	7,438.00-
538100 VEHICLE & EQUIP SUPP EXP	2,407.00		994.00	41.30		1,413.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,694.97	793.87	10,612.99	99.23		81.98
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		3,303.61	36.78		5,679.49
556100 INSURANCE EXPENSE	13,000.00		13,490.49	103.77		490.49-
559100 OTHER OPERATING EXP	1,125,500.00			0.00		1,125,500.00
Major Account 520000 Total	1,318,305.80	8,133.28	119,178.96	9.04	23,377.00	1,175,749.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,186.00	1,492.70	14,559.97	53.56		12,626.03
571800 MEALS - TRAVEL STATUS	16,007.11	690.76	5,836.24	36.46		10,170.87
572100 COMMERCIAL TRANSPORTATION	1,000.00		880.74	88.07		119.26
573100 STATE-OWNED TRANSPORT	51,293.34	2,847.12	25,795.45	50.29		25,497.89
574500 PERSONAL VEHICLE MILEAGE	74,267.65	6,249.85	40,974.99	55.17		33,292.66
574700 VOLUNTEER TRAVEL EXPENSES	1,129.04		552.18	48.91		576.86
575100 MISC TRAVEL EXPENSES	20.00	5.50	53.50	267.50		33.50-
Major Account 570000 Total	170,903.14	11,285.93	88,653.07	51.87	0.00	82,250.07
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	84,653.45	852,935.59	34.09	146,677.00	1,502,706.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,053,753.10	75,842.27	756,338.78	71.78		297,414.32
2 CASH FUNDS	1,193,208.17		15,364.77	1.29	39,459.61	1,138,383.79
4 FEDERAL FUNDS	255,357.85	8,811.18	81,232.04	31.81	107,217.39	66,908.42
BUDGETED EXPENDITURES TOTAL	2,502,319.12	84,653.45	852,935.59	34.09	146,677.00	1,502,706.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		20,821.87-	80,669.74-	0.00		80,669.74
Major Account 460000 Total	0.00	20,821.87-	104,592.28-	0.00	0.00	104,592.28
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		4,025.00-	42,625.00-	0.00		42,625.00
472100 SALE OF SUP & MAT		1.50-	11.50-	0.00		11.50
Major Account 470000 Total	0.00	4,026.50-	42,636.50-	0.00	0.00	42,636.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,051.48-	9,373.26-	0.00		9,373.26
484500 REIMB NON-GOVT SOURCES		9.85-	604.75-	0.00		604.75
Major Account 480000 Total	0.00	1,061.33-	9,978.01-	0.00	0.00	9,978.01
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	25,909.70-	157,771.75-	0.00	0.00	157,771.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.85-	6,169.71-	0.00		6,169.71
2 CASH FUNDS		5,060.95-	51,817.43-	0.00		51,817.43
4 FEDERAL FUNDS		20,838.90-	99,784.61-	0.00		99,784.61
BUDGETED REVENUE TOTAL	0.00	25,909.70-	157,771.75-	0.00	0.00	157,771.75

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,120.55	71.28		1,257.12
521402 OCIO-IMS	114,544.00	7,575.00	82,719.00	72.22		31,825.00
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		10,503.00	51.25		9,989.00
Major Account 520000 Total	217,695.35	7,575.00	102,890.23	47.26	0.00	114,805.12
BUDGETED EXPENDITURES TOTAL	217,695.35	7,575.00	102,890.23	47.26	0.00	114,805.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,961.35	7,575.00	102,890.23	70.49		43,071.12
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	217,695.35	7,575.00	102,890.23	47.26	0.00	114,805.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,304.00	23,546.50	34.83		44,062.62
Personal Services Subtotal	67,609.12	2,304.00	23,546.50	34.83	0.00	44,062.62
515100 RETIREMENT PLANS EXPENSE	5,551.27	172.44	1,762.40	31.75		3,788.87
515200 FICA EXPENSE	5,609.65	164.54	1,688.77	30.10		3,920.88
515500 HEALTH INSURANCE EXPENSE	11,892.00	367.80	3,539.37	29.76		8,352.63
516300 EMPLOYEE ASSISTANCE PRO			6.33	0.00		6.33-
516500 WORKERS COMP PREMIUMS			270.59	0.00		270.59-
Major Account 510000 Total	90,662.04	3,008.78	30,813.96	33.99	0.00	59,848.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,730.91	184.48	2,359.14	86.39		371.77
521400 DATA PROCESSING EXPENSE	7,120.20	75.00	872.95	12.26		6,247.25
521500 PUBLICATION & PRINT EXPENSE	1,650.00		62.71	3.80		1,587.29
522100 DUES & SUBSCRIPTION EXPENSE		.29	5.64	0.00		5.64-
526100 REPAIRS & MAINT-REAL PROPERTY		.17	.17	0.00		.17-
531100 OFFICE SUPPLIES EXPENSE		2.72	9.09	0.00		9.09-
541100 ACCTG & AUDITING SERVICES	9,000.00		490.88	5.45		8,509.12
541200 PURCHASING ASSESSMENT			21.67	0.00		21.67-
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
543500 MGT CONSULTANT SERVICES			144.52	0.00		144.52-
554900 OTHER CONTRACTUAL SERVICE		.32	144.28	0.00		144.28-
555310 COTS LICENSE FEES			47.10	0.00		47.10-
555440 CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100 INSURANCE EXPENSE			8.37	0.00		8.37-
559100 OTHER OPERATING EXP	16,603.17	111.85	931.82	5.61		15,671.35
Major Account 520000 Total	44,104.28	374.83	7,098.34	16.09	0.00	37,005.94
BUDGETED EXPENDITURES TOTAL	<u>134,766.32</u>	<u>3,383.61</u>	<u>37,912.30</u>	<u>28.13</u>	<u>0.00</u>	<u>96,854.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>134,766.32</u>	<u>3,383.61</u>	<u>37,912.30</u>	<u>28.13</u>		<u>96,854.02</u>
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STATE OF NEBRASKA
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Accounting Division
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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>134,766.32</u>	<u>3,383.61</u>	<u>37,912.30</u>	<u>28.13</u>	<u>0.00</u>	<u>96,854.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,402.78-	37,759.47-	0.00		37,759.47
Major Account 470000 Total	0.00	5,402.78-	37,759.47-	0.00	0.00	37,759.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,402.78-</u>	<u>37,759.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,759.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,402.78-	37,759.47-	0.00		37,759.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,402.78-</u>	<u>37,759.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,759.47</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		28,717.00	217,981.69	0.00		217,981.69-
541600 GROSS PROCEEDS LEGAL EXP			12,450,000.00	0.00		12,450,000.00-
541700 LEGAL RELATED EXPENSE			19,192.32	0.00		19,192.32-
556100 INSURANCE EXPENSE		325,000.00	950,000.00	0.00		950,000.00-
559100 OTHER OPERATING EXP		1,156.18	86,725.54	0.00		86,725.54-
Major Account 520000 Total	0.00	354,873.18	13,723,899.55	0.00	0.00	13,723,899.55-
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>354,873.18</u>	<u>13,752,965.30</u>	<u>0.00</u>	<u>0.00</u>	<u>13,752,965.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		354,873.18	13,752,965.30	0.00		13,752,965.30-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	354,873.18	13,752,965.30	0.00	0.00	13,752,965.30-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		675,720.68-	10,442,315.61-	0.00		10,442,315.61
Major Account 470000 Total	0.00	675,720.68-	10,442,315.61-	0.00	0.00	10,442,315.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130,914.67-	1,355,934.03-	0.00		1,355,934.03
481200 GAIN OR LOSS-SALE OF INV		136,176.10	799,967.86-	0.00		799,967.86
Major Account 480000 Total	0.00	5,261.43	2,155,901.89-	0.00	0.00	2,155,901.89
UNBUDGETED REVENUE TOTAL	0.00	670,459.25-	12,598,217.50-	0.00	0.00	12,598,217.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		670,459.25-	12,598,217.50-	0.00		12,598,217.50
UNBUDGETED REVENUE TOTAL	0.00	670,459.25-	12,598,217.50-	0.00	0.00	12,598,217.50

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	409,509.86	4,153,748.30	44.20		5,244,464.13
511300 OVERTIME PAYMENTS			2,784.29	0.00		2,784.29-
511700 EMPLOYEE BONUSES		200.00	4,300.00	0.00		4,300.00-
511800 COMP TIME PAYMENT		18.91	1,500.17	0.00		1,500.17-
512100 VACATION LEAVE EXPENSE		28,393.15	371,161.38	0.00		371,161.38-
512200 SICK LEAVE EXPENSE		33,417.62	253,507.02	0.00		253,507.02-
512300 HOLIDAY LEAVE EXPENSE			262,287.30	0.00		262,287.30-
512500 FUNERAL LEAVE EXPENSE			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	471,539.54	5,051,929.98	53.75	0.00	4,346,282.45
515100 RETIREMENT PLANS EXPENSE	557,619.33	35,038.48	375,290.02	67.30		182,329.31
515200 FICA EXPENSE	566,507.81	33,393.03	359,128.46	63.39		207,379.35
515500 HEALTH INSURANCE EXPENSE	1,219,011.00	86,951.17	885,327.02	72.63		333,683.98
516200 TUITION ASSISTANCE			3,748.50	0.00		3,748.50-
516300 EMPLOYEE ASSISTANCE PRO	1,350.00		1,304.07	96.60		45.93
516500 WORKERS COMP PREMIUMS	56,013.00		55,742.41	99.52		270.59
Major Account 510000 Total	11,798,713.57	626,922.22	6,732,470.46	57.06	0.00	5,066,243.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,159.94	666.98	7,245.23	55.06		5,914.71
521200 COMM EXP-VOICE/DATA	522.10		22.10	4.23		500.00
521300 FREIGHT	875.00	10.75	200.29	22.89		674.71
521400 DATA PROCESSING EXPENSE	348,385.76	24,352.43	270,663.76	77.69		77,722.00
521500 PUBLICATION & PRINT EXPENSE	117,745.08	166.50	74,160.15	62.98		43,584.93
521900 AWARDS EXPENSE	50.00	149.12	583.13	1166.26		533.13-
522100 DUES & SUBSCRIPTION EXPENSE	42,632.92	661.70	16,875.73	39.58		25,757.19
522110 PROFESSIONAL DESIGNATION	34,542.00	3,464.95	25,048.45	72.52		9,493.55
522120 DHS - SAVE PRG	325.00	84.00	691.00	212.62		366.00-
522200 CONFERENCE REGISTRATION	3,725.00		1,595.00	42.82		2,130.00
522600 JOB APPLICANT EXPENSE			498.10	0.00		498.10-
523000 SEE CHART OF ACCOUNTS	9,989.00	414.08	2,472.47	24.75		7,516.53
524600 RENT EXPENSE-BUILDINGS	248,540.00	18,749.60	187,053.25	75.26		61,486.75

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Department of Administrative Services
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Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,014.00	500.00	1,687.00	42.03		2,327.00
524900 RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	57,182.70	79.48		14,759.30
525500 RENT EXP-OTHER PERS PROP		215.51	775.64	0.00		775.64-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00	33.83	154.53	4.55		3,245.47
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	0.00		69.99-
531100 OFFICE SUPPLIES EXPENSE	20,900.11	887.33	10,102.54	48.34		10,797.57
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	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		3,876.84	4,257.56	0.00		4,257.56-
541100 ACCTG & AUDITING SERVICES	631,910.42	47,597.50	1,034,829.04	163.76	575.00-	402,343.62-
541200 PURCHASING ASSESSMENT	4,485.00		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	2,681.56	58,617.56	38.59		93,278.72
543500 MGT CONSULTANT SERVICES	64,948.85		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	26.80		1,098.00
548700 REFUSE/RECYCLING	500.00	50.00	250.00	50.00		250.00
554110 VOICE SERVICES	400.00		233.72	58.43		166.28
554900 OTHER CONTRACTUAL SERVICE	84,518.02	1,952.38	45,889.36	54.30		38,628.66
555310 COTS LICENSE FEES	4,000.00		47.10-	1.18-		4,047.10
555320 COTS DEVELOPMENT			4,665.75	0.00		4,665.75-
555420 CUSTOMIZED DEVELOPMENT		2,530.00	2,530.00	0.00		2,530.00-
555440 CUSTOMIZED MAINTENANCE			2,688.76	0.00		2,688.76-
555510 SAAS SUBSCRIPTION FEES	23,000.00		29,533.43	128.41		6,533.43-
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00		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	228.85	6,077.74	54.80		5,013.10
Major Account 520000 Total	1,953,417.03	114,992.18	1,902,801.51	97.41	575.00-	51,190.52

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 83.56

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571100 BOARD & LODGING	98,846.24	3,448.16	69,490.39	70.30		29,355.85
571800 MEALS - TRAVEL STATUS	9,460.03	1,075.77	11,942.58	126.24		2,482.55-
572100 COMMERCIAL TRANSPORTATION	60,331.65	2,348.38	50,289.64	83.36		10,042.01
573100 STATE-OWNED TRANSPORT	7,547.65	355.50	8,483.49	112.40		935.84-
574500 PERSONAL VEHICLE MILEAGE	59,618.94	5,834.36	60,593.81	101.64		974.87-
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	140.00	1,727.50	35.09		3,195.50
Major Account 570000 Total	248,527.51	13,202.17	215,541.66	86.73	0.00	32,985.85
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	531,858.00	18,152.50	294,120.62	55.30		237,737.38
599200 1099-AID-SERVICES	148,301.50	7,690.00	98,326.50	66.30		49,975.00
Major Account 590000 Total	680,159.50	25,842.50	392,447.12	57.70	0.00	287,712.38
BUDGETED EXPENDITURES TOTAL	14,680,817.61	780,959.07	9,243,260.75	62.96	575.00-	5,438,131.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,141,030.22	714,048.83	8,260,536.89	62.86	575.00-	4,881,068.33
4 FEDERAL FUNDS	1,539,787.39	66,910.24	982,723.86	63.82		557,063.53
BUDGETED EXPENDITURES TOTAL	14,680,817.61	780,959.07	9,243,260.75	62.96	575.00-	5,438,131.86
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		52,573,547.26-	60,174,351.26-	0.00		60,174,351.26
Major Account 450000 Total	0.00	52,573,547.26-	60,174,351.26-	0.00	0.00	60,174,351.26
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-	960.00-	2,400.00-	92.31		200.00-
474112 AGENT CERTIFICATION	15,000.00-	220.00-	7,900.00-	52.67		7,100.00-
474115 LEGAL FILING FEES	20,000.00-	425.00-	16,425.00-	82.13		3,575.00-

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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>
474116 MISCELLANEOUS FEES	1,252,800.00-	1,137,683.00-	1,138,278.00-	90.86		114,522.00-
474119 PREADMISSION FEES	25,000.00-	2,000.00-	30,000.00-	120.00		5,000.00
474122 P & C FILING FEES	425,000.00-	50,724.68-	320,819.12-	75.49		104,180.88-
474123 L & H FILING FEES	140,000.00-	7,798.68-	91,417.97-	65.30		48,582.03-
474125 FRAUD FEE	545,000.00-	594,778.00-	594,778.00-	109.13		49,778.00
475114 IAA CTF OF AUTH	75,000.00-	4,000.00-	55,610.00-	74.15		19,390.00-
475116 AGENCY LICENSE	750,000.00-	140,220.00-	752,430.00-	100.32		2,430.00
475117 CO APPOINTMENT/CANCEL	9,000,000.00-	240,217.00-	3,842,723.00-	42.70		5,157,277.00-
475118 AGENTS LICENSE	4,500,000.00-	398,560.00-	4,067,330.00-	90.39		432,670.00-
475121 CONT ED APPROVAL FEE	64,000.00-	6,910.00-	94,880.00-	148.25		30,880.00
475123 THIRD PARTY ADMINISTRATOR	80,000.00-	2,600.00-	86,000.00-	107.50		6,000.00
475124 PHARM BEN MGR FILING		750.00-	1,750.00-	0.00		1,750.00
475130 SELF-STORAGE	2,000.00-	50.00-	1,900.00-	95.00		100.00-
475135 PUBLIC ADJUSTERS	11,000.00-	1,150.00-	10,020.00-	91.09		980.00-
475200 EXAMINATION FEES	5,800,000.00-	217,518.34-	2,318,699.08-	39.98		3,481,300.92-
Major Account 470000 Total	22,727,400.00-	2,806,564.70-	13,460,665.48-	59.23	0.00	9,266,734.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	350,000.00-	221,772.48-	969,717.30-	277.06		619,717.30
484400 ESCHEAT MONIES	750.00-		40.00-	5.33		710.00-
484500 REIMB NON-GOVT SOURCES	10,600.00-	5,901.59-	48,425.52-	456.84		37,825.52
485100 FINES FORFEITS & PENALTI			1,840.53-	0.00		1,840.53
486500 MISCELLANEOUS ADJUSTMENT			514,418.50-	0.00		514,418.50
486600 SEE CHART OF ACCOUNTS		20,689.48-	26,555.95-	0.00		26,555.95
Major Account 480000 Total	361,350.00-	248,363.55-	1,560,997.80-	431.99	0.00	1,199,647.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		560,175.01-	560,175.01-	0.00		560,175.01
493200 OPERATING TRANSFERS OUT			12,979,280.00	0.00		12,979,280.00-
Major Account 490000 Total	0.00	560,175.01-	12,419,104.99	0.00	0.00	12,419,104.99-
BUDGETED REVENUE TOTAL	23,088,750.00-	56,188,650.52-	62,776,909.55-	271.89	0.00	39,688,159.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		53,133,722.27-	55,757,086.80-	0.00		55,757,086.80

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2 CASH FUNDS	23,088,750.00-	3,053,217.97-	7,018,112.47-	30.40		16,070,637.53-
4 FEDERAL FUNDS		1,710.28-	1,710.28-	0.00		1,710.28
BUDGETED REVENUE TOTAL	23,088,750.00-	56,188,650.52-	62,776,909.55-	271.89	0.00	39,688,159.55
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		8,839,978.00-	16,440,782.00-	0.00		16,440,782.00
Major Account 450000 Total	0.00	8,839,978.00-	16,440,782.00-	0.00	0.00	16,440,782.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,561.13-	492,055.63-	0.00		492,055.63
485110 FINES		122,050.00-	182,535.71-	0.00		182,535.71
Major Account 480000 Total	0.00	181,611.13-	674,591.34-	0.00	0.00	674,591.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		23,698,743.51	23,698,743.51	0.00		23,698,743.51-
Major Account 490000 Total	0.00	23,698,743.51	23,698,743.51	0.00	0.00	23,698,743.51-
UNBUDGETED REVENUE TOTAL	0.00	14,677,154.38	6,583,370.17	0.00	0.00	6,583,370.17-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,677,154.38	6,583,370.17	0.00		6,583,370.17-
UNBUDGETED REVENUE TOTAL	0.00	14,677,154.38	6,583,370.17	0.00	0.00	6,583,370.17-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,067,802.34	11,316,988.17	0.00		11,316,988.17-
592111 CLAIMANT PAYMENT FAC		392,590.00	4,000,207.00	0.00		4,000,207.00-
592112 CHILD SUPP EXP EUC8		92,710.00	963,960.00	0.00		963,960.00-
592113 CLAIMANT PAYMENT MEUC		194,099.00	1,989,212.00	0.00		1,989,212.00-
592140 PAID TO OTHER STATES		965,547.73	2,873,746.28	0.00		2,873,746.28-
Major Account 590000 Total	0.00	7,712,749.07	15,129,205.63	0.00	0.00	15,129,205.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,712,749.07	15,129,205.63	0.00	0.00	15,129,205.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,712,749.07	15,129,205.63	0.00		15,129,205.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,712,749.07	15,129,205.63	0.00	0.00	15,129,205.63-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		40,086,559.70-	64,133,859.90-	0.00		64,133,859.90
457400 SEE CHART OF ACCOUNTS		1,166,258.47-	3,061,331.43-	0.00		3,061,331.43
Major Account 450000 Total	0.00	41,252,818.17-	67,195,191.33-	0.00	0.00	67,195,191.33
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,481.03-	130,810.80-	0.00		130,810.80
461110 CRF REIMB FROM FED PROGRAM			288,864.96	0.00		288,864.96-
Major Account 460000 Total	0.00	12,481.03-	158,054.16	0.00	0.00	158,054.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7,132,688.38-	0.00		7,132,688.38
485100 FINES FORFEITS & PENALTI			78,797.88-	0.00		78,797.88

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Percent of Time Elapsed 83.56

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486500 MISCELLANEOUS ADJUSTMENT		3,857.25-	2,701,239.59-	0.00		2,701,239.59
Major Account 480000 Total	0.00	3,857.25-	9,912,725.85-	0.00	0.00	9,912,725.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,269,156.45-</u>	<u>76,949,863.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,949,863.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,269,156.45-	76,949,863.02-	0.00		76,949,863.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,269,156.45-</u>	<u>76,949,863.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,949,863.02</u>

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	608,498.24	6,020,965.07	35.58		10,902,291.83
511150 PERM SAL-WAGES UI INITIAL CLAI		38,988.95	287,440.35	0.00		287,440.35-
511151 PERM SAL-WAGES UI WEEKS CLAIM		19,160.88	135,399.22	0.00		135,399.22-
511152 PERM SAL-WAGES UI NONMONETARY		108,794.42	951,120.21	0.00		951,120.21-
511153 PERM SAL-WAGES UI BENEFIT APPE		30,918.72	296,031.88	0.00		296,031.88-
511154 PERM SAL-WAGES UI WAGE RECORD		27,718.24	280,315.63	0.00		280,315.63-
511155 PERM SAL-WAGES UI TAX		80,378.43	796,498.33	0.00		796,498.33-
511156 PERM SAL-WAGES UI BENE PAYMT		30,453.48	423,241.42	0.00		423,241.42-
511157 PERM SAL-WAGES UI PERFORMS		36,255.58	352,626.37	0.00		352,626.37-
511158 PERM SAL-WAGES UI SUPPORT		28,151.57	143,099.04	0.00		143,099.04-
511159 PERM SAL-WAGES UI TRADE			262.22	0.00		262.22-
511200 TEMPORARY SALARIES-WAGES		4,252.50-		0.00		
511240 TEMPORARY SALARIES-WORK		37,069.50	294,372.89	0.00		294,372.89-
511300 OVERTIME PAYMENTS		6,932.13	29,733.93	0.00		29,733.93-
511350 OVERTIME-UI INITIAL CLAIMS		46.83	14,713.48	0.00		14,713.48-
511351 OVERTIME-UI WEEKS CLAIMED		71.46	2,774.54	0.00		2,774.54-
511352 OVERTIME-UI NON MONETARY DETE		560.00	112,308.36	0.00		112,308.36-
511353 OVERTIME-UI BENEFIT APPEALS		420.31	5,297.58	0.00		5,297.58-
511354 OVERTIME-UI WAGE RECORDS			3,231.90	0.00		3,231.90-
511355 OVERTIME-UI TAX		89.33	5,897.84	0.00		5,897.84-
511356 OVERTIME-UI BENEFIT PYMT CONTR		5,111.66	50,654.59	0.00		50,654.59-
511357 OVERTIME-UI PERFORMS			4,402.08	0.00		4,402.08-
511358 OVERTIME-UI SUPPORT		589.57	948.87	0.00		948.87-
511359 UI - TRADE			36.70	0.00		36.70-
511700 EMPLOYEE BONUSES		12,792.51	80,856.33	0.00		80,856.33-
511800 COMP TIME PAYMENT		1,004.60	11,893.21	0.00		11,893.21-
512100 VACATION LEAVE EXPENSE		56,957.82	819,033.16	0.00		819,033.16-
512156 VACATION-UI BENEFIT PYMT CONTR			59.04	0.00		59.04-
512200 SICK LEAVE EXPENSE		56,156.84	567,759.45	0.00		567,759.45-
512252 SICK LEAVE-UI NON MONETARY DET		37.00	37.00	0.00		37.00-
512256 SICK LEAVE-UI BENEFIT PYMT CON			243.92	0.00		243.92-
512300 HOLIDAY LEAVE EXPENSE			601,936.79	0.00		601,936.79-
512352 HOLIDAY-UI NON MONETARY DETER			64.33	0.00		64.33-
512400 MILITARY LEAVE EXPENSE		728.62	4,803.03	0.00		4,803.03-
512500 FUNERAL LEAVE EXPENSE		1,409.70	21,770.99	0.00		21,770.99-

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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512600 CIVIL LEAVE EXPENSE			188.68	0.00		188.68-
512700 INJURY LEAVE EXPENSE			98.57	0.00		98.57-
512800 ADMINISTRATIVE LEAVE EXP			614.95	0.00		614.95-
512900 UNION ACTIVITY EXPENSE		23.74	35.61	0.00		35.61-
Personal Services Subtotal	16,923,256.90	1,185,067.63	12,320,767.56	72.80	0.00	4,602,489.34
515100 RETIREMENT PLANS EXPENSE		85,243.41	894,353.88	0.00		894,353.88-
515200 FICA EXPENSE		84,450.73	882,827.11	0.00		882,827.11-
515400 LIFE & ACCIDENT INS EXP		294.46	2,271.87	0.00		2,271.87-
515500 HEALTH INSURANCE EXPENSE	5,513,534.94	199,199.39	1,940,033.94	35.19		3,573,501.00
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		241.55	4,541.55	0.00		4,541.55-
516500 WORKERS COMP PREMIUMS			150,964.92	0.00		150,964.92-
Major Account 510000 Total	22,436,791.84	1,554,497.17	16,200,755.79	72.21	0.00	6,236,036.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,477.52	311,822.22	0.00		311,822.22-
521300 FREIGHT		228.76	2,117.21	0.00		2,117.21-
521400 DATA PROCESSING EXPENSE		104,370.13	1,259,799.46	0.00		1,259,799.46-
521500 PUBLICATION & PRINT EXPENSE		20,740.15	217,411.46	0.00		217,411.46-
521501 PUBLICATION & PRINT EXP		329.26	3,881.81	0.00		3,881.81-
521900 AWARDS EXPENSE		502.93	1,850.51	0.00		1,850.51-
522100 DUES & SUBSCRIPTION EXPENSE		1,043.95	54,802.30	0.00		54,802.30-
522200 CONFERENCE REGISTRATION		170.41	15,793.19	0.00		15,793.19-
523201 NATURAL GAS EXPENSE		4,165.20	12,889.48	0.00		12,889.48-
523202 ELECTRICITY EXPENSE		3,483.39	42,710.61	0.00		42,710.61-
523203 WATER EXPENSE		1.75	3,399.42	0.00		3,399.42-
523204 SEWER EXPENSE		1.36	3,238.25	0.00		3,238.25-
523900 SEE CHART OF ACCOUNTS			1,028.12	0.00		1,028.12-
524600 RENT EXPENSE-BUILDINGS		49,904.07	504,090.77	0.00		504,090.77-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
524900 RENT EXP-DUPR SURCHARGE		542.50	5,425.00	0.00		5,425.00-
525200 RENT EXP-DATA PROC EQUIP		116.71	2,233.35	0.00		2,233.35-
525500 RENT EXP-OTHER PERS PROP		170.80-	1,585.47-	0.00		1,585.47
526100 REPAIRS & MAINT-REAL PROPERTY		12,382.49	71,360.87	0.00		71,360.87-
527100 REP & MAINT-OFFICE EQUIP		133.29	133.29	0.00		133.29-
527200 REP & MAINT-MOTOR VEHICL		4.50	59.50	0.00		59.50-

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		761.05	1,393.99	0.00		1,393.99-
531100 OFFICE SUPPLIES EXPENSE		2,216.55	29,555.17	0.00		29,555.17-
531200 SEE CHART OF ACCOUNTS		844.25	5,662.51	0.00		5,662.51-
532100 NON CAPITALIZED EQUIP PU		712.00	5,974.03	0.00		5,974.03-
532200 PERSONAL COMPUTING EQUIP			23,186.64	0.00		23,186.64-
532260 VOICE EQUIP		258.99	1,688.59	0.00		1,688.59-
533100 HOUSEHOLD & INSTIT EXP		5.35	2,461.56	0.00		2,461.56-
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		39.43	1,198.72	0.00		1,198.72-
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		
541100 ACCTG & AUDITING SERVICES			315,857.96	0.00		315,857.96-
541200 PURCHASING ASSESSMENT			10,343.81	0.00		10,343.81-
541700 LEGAL RELATED EXPENSE		1,112.48	18,617.25	0.00		18,617.25-
542100 SOS TEMP SERV-PERSONNEL		235.81	29,386.52	0.00		29,386.52-
542151 SOS TEMP SERV UI WEEKS CLA			5,261.52	0.00		5,261.52-
542153 SOS TEMP SERV UI APPEALS		2,799.17	30,963.89	0.00		30,963.89-
542155 SOS TEMP SERV UI TAX			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		5,926.56	59,180.19	0.00		59,180.19-
543500 MGT CONSULTANT SERVICES			10,839.71	0.00		10,839.71-
547100 EDUCATIONAL SERVICES			78,368.41	0.00		78,368.41-
547300 INTERPETER SERVICES		3,272.16	47,195.31	0.00		47,195.31-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,997.79	0.00		27,997.79-
548600 PEST CONTROL		177.98	2,904.56	0.00		2,904.56-
548700 REFUSE/RECYCLING		689.56	6,455.75	0.00		6,455.75-
549200 JANITORIAL/SECURITY SERVICES		5,355.42	78,851.61	0.00		78,851.61-
554900 OTHER CONTRACTUAL SERVICE		144,902.27	2,481,307.53	0.00	70,285.35	2,551,592.88-
555310 COTS LICENSE FEES		560.79	9,465.79	0.00	597.37-	8,868.42-
555340 COTS MAINTENANCE			1,925,860.07	0.00		1,925,860.07-
555440 CUSTOMIZED MAINTENANCE				0.00	27,812.00	27,812.00-
555510 SAAS SUBSCRIPTION FEES		12,960.83	662,202.48	0.00		662,202.48-
555520 SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE			27,854.35	0.00		27,854.35-
559100 OTHER OPERATING EXP	14,549,054.15	10,274.40	158,846.18	1.09		14,390,207.97
Major Account 520000 Total	14,549,054.15	406,732.62	8,593,657.20	59.07	97,499.98	5,857,896.97

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	248,455.49	2,806.73	39,150.77	15.76		209,304.72
571800 MEALS - TRAVEL STATUS		1,146.78	8,768.29	0.00		8,768.29-
572100 COMMERCIAL TRANSPORTATION		3,806.42	28,494.52	0.00		28,494.52-
573100 STATE-OWNED TRANSPORT		1,255.32	26,080.27	0.00		26,080.27-
574500 PERSONAL VEHICLE MILEAGE		14,640.88	80,564.79	0.00		80,564.79-
575100 MISC TRAVEL EXPENSES		244.50	2,022.22	0.00		2,022.22-
Major Account 570000 Total	248,455.49	23,900.63	185,080.86	74.49	0.00	63,374.63
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			10,566.39	0.00		10,566.39-
583000 FURNITURE AND OFFICE EQUIPMENT			26,242.11	0.00		26,242.11-
583470 PERSONAL COMPUTING EQUIPMENT			105,836.25	0.00		105,836.25-
583480 VIDEO EQUIP	9,615.88			0.00		9,615.88
Major Account 580000 Total	9,615.88	0.00	142,644.75	1483.43	0.00	133,028.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,037.38	165,129.62	0.00		165,129.62-
592109 ON THE JOB TRAINING		22,906.03	265,856.00	0.00		265,856.00-
592111 ALL OTHER TRAINING		9,065.50	149,313.84	0.00		149,313.84-
592117 SUPPORTIVE SERVICES		13,390.07	124,907.77	0.00		124,907.77-
594100 SUBRECIPIENT PAYMENT-SEFA	28,611,529.07	850,440.34	8,829,485.76	30.86	9,435,848.47	10,346,194.84
594114 INCUMBENT WORK TRAIN SUBRECIPI			27,486.94	0.00		27,486.94-
594115 TRANSITIONAL JOB TRAIN SUBRECI		2,399.27	12,675.83	0.00		12,675.83-
594119 ALL OTHER TRAINING SUBRECIPIEN		54,974.46	157,592.88	0.00		157,592.88-
595100 COMNTRACTUAL AID	10,000,000.00	10,474.00	761,257.84	7.61		9,238,742.16
Major Account 590000 Total	38,611,529.07	967,687.05	10,493,706.48	27.18	9,435,848.47	18,681,974.12
BUDGETED EXPENDITURES TOTAL	75,855,446.43	2,952,817.47	35,615,845.08	46.95	9,533,348.45	30,706,252.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,623,915.72	426,890.55	1,270,245.47	8.69	97,499.98	13,256,170.27
4 FEDERAL FUNDS	61,231,530.71	2,525,926.92	34,345,599.61	56.09	9,435,848.47	17,450,082.63
BUDGETED EXPENDITURES TOTAL	75,855,446.43	2,952,817.47	35,615,845.08	46.95	9,533,348.45	30,706,252.90

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		218,280.92-	2,005,315.15-	0.00		2,005,315.15
484500 REIMB NON-GOVT SOURCES		132.96-	872.52-	0.00		872.52
486100 LOAN INTEREST			44,492.92	0.00		44,492.92-
486500 MISCELLANEOUS ADJUSTMENT		68,847.99-	430,602.31-	0.00		430,602.31
Major Account 480000 Total	0.00	287,261.87-	2,392,297.06-	0.00	0.00	2,392,297.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		41,165.00-	400,070.00-	0.00		400,070.00
493200 OPERATING TRANSFERS OUT			208,296.58	0.00		208,296.58-
493203 NIC TRANSFER OUT		41,165.00	120,595.00	0.00		120,595.00-
Major Account 490000 Total	0.00	0.00	371,178.42-	0.00	0.00	371,178.42
BUDGETED REVENUE TOTAL	0.00	287,261.87-	2,763,475.48-	0.00	0.00	2,763,475.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		217,380.67-	2,693,594.28-	0.00		2,693,594.28
4 FEDERAL FUNDS		69,881.20-	69,881.20-	0.00		69,881.20
BUDGETED REVENUE TOTAL	0.00	287,261.87-	2,763,475.48-	0.00	0.00	2,763,475.48

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100 SEE CHART OF ACCOUNTS		5,300.03-	743,921.41-	0.00		743,921.41
Major Account 450000 Total	0.00	5,300.03-	743,921.41-	0.00	0.00	743,921.41

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			251.66-	0.00		251.66
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Major Account 480000 Total	0.00	0.00	251.66-	0.00	0.00	251.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,300.03-</u>	<u>744,173.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>744,173.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,300.03-</u>	<u>743,921.41-</u>	<u>0.00</u>		<u>743,921.41</u>
7 DISTRIBUTIVE FUNDS			<u>251.66-</u>	<u>0.00</u>		<u>251.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,300.03-</u>	<u>744,173.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>744,173.07</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	77,212.36	769,762.30	62.28		466,294.82
511300 OVERTIME PAYMENTS		63.31	5,036.26	0.00		5,036.26-
511700 EMPLOYEE BONUSES			807.51	0.00		807.51-
511800 COMP TIME PAYMENT		10.32	373.47	0.00		373.47-
512100 VACATION LEAVE EXPENSE		9,353.11	77,389.51	0.00		77,389.51-
512200 SICK LEAVE EXPENSE		5,115.44	53,123.00	0.00		53,123.00-
512300 HOLIDAY LEAVE EXPENSE			46,898.75	0.00		46,898.75-
512500 FUNERAL LEAVE EXPENSE		704.34	1,951.30	0.00		1,951.30-
512700 INJURY LEAVE EXPENSE			1.22-	0.00		1.22
512800 ADMINISTRATIVE LEAVE EXP			287.20	0.00		287.20-
Personal Services Subtotal	1,236,057.12	92,458.88	955,628.08	77.31	0.00	280,429.04
515100 RETIREMENT PLANS EXPENSE		6,884.54	71,436.61	0.00		71,436.61-
515200 FICA EXPENSE		6,437.32	67,709.34	0.00		67,709.34-
515400 LIFE & ACCIDENT INS EXP		18.73	170.97	0.00		170.97-
515500 HEALTH INSURANCE EXPENSE	427,416.13	20,416.85	182,130.71	42.61		245,285.42
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	126,216.32	1,290,763.58	77.59	0.00	372,709.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,064.29	19,605.77	0.00		19,605.77-
521300 FREIGHT		34.22	795.10	0.00		795.10-
521400 DATA PROCESSING EXPENSE		5,922.83	63,302.91	0.00		63,302.91-
521500 PUBLICATION & PRINT EXPENSE		3,303.90	13,302.01	0.00		13,302.01-
521501 PUBLICATION & PRINT EXPENSE		34.29	403.28	0.00		403.28-
521900 AWARDS EXPENSE		32.75	126.12	0.00		126.12-
522100 DUES & SUBSCRIPTION EXPENSE		9.55	7,347.21	0.00		7,347.21-
522200 CONFERENCE REGISTRATION		4.59	1,972.59	0.00		1,972.59-
523201 NATUAL GAS EXPENSE		270.98	816.28	0.00		816.28-
523202 ELECTRICITY EXPENSE		225.21	3,207.40	0.00		3,207.40-
523203 WATER EXPENSE			258.30	0.00		258.30-
523204 SEWER EXPENSE			246.19	0.00		246.19-
523900 SEE CHART OF ACCOUNTS			84.22	0.00		84.22-

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524600 RENT EXPENSE-BUILDINGS		766.27	8,303.65	0.00		8,303.65-
525200 RENT EXP-DATA PROC EQUIP		2.29	136.69	0.00		136.69-
525500 RENT EXP-OTHER PERS PROP		39.20-	394.50-	0.00		394.50
526100 REPAIRS & MAINT-REAL PROPERTY		807.00	5,256.71	0.00		5,256.71-
527100 REP & MAINT-OFFICE EQUIP		8.71	8.71	0.00		8.71-
527600 REP & MAINT-HOUSE/INST E		49.59	106.62	0.00		106.62-
531100 OFFICE SUPPLIES EXPENSE		135.04	2,022.36	0.00		2,022.36-
531200 SEE CHART OF ACCOUNTS		30.94	444.37	0.00		444.37-
532100 NON CAPITALIZED EQUIP PU			28.97	0.00		28.97-
532260 VOICE EQUIP		16.89	43.64	0.00		43.64-
533100 HOUSEHOLD & INSTIT EXP			552.91	0.00		552.91-
534500 AGRICULTURAL SUPPLIES EXP			8.05	0.00		8.05-
534800 CONSTRUCTION & MAINT SUPPLIES		2.56	69.03	0.00		69.03-
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			12,083.34	0.00		12,083.34-
541200 PURCHASING ASSESSMENT			947.19	0.00		947.19-
541700 LEGAL RELATED EXPENSE		1,876.00	7,402.38	0.00		7,402.38-
542100 SOS TEMP SERV-PERSONNEL		15.38	1,969.82	0.00		1,969.82-
543100 IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200 IT CONSULTING-HW/SW SUPP		73.44	819.93	0.00		819.93-
543500 MGT CONSULTANT SERVICES			199.93	0.00		199.93-
547100 EDUCATIONAL SERVICES				0.00		
547300 INTERPETER SERVICES		140.00	1,687.44	0.00		1,687.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,465.05	0.00		2,465.05-
548600 PEST CONTROL		11.61	53.79	0.00		53.79-
548700 REFUSE/RECYCLING		43.08	446.53	0.00		446.53-
549200 JANITORIAL/SECURITY SERVICES		347.38	5,440.01	0.00		5,440.01-
554900 OTHER CONTRACTUAL SERVICE			2,076.22	0.00		2,076.22-
555310 COTS LICENSE FEES		36.58	86.37	0.00		86.37-
555340 COTS MAINTENANCE			118.42	0.00		118.42-
556100 INSURANCE EXPENSE			2,724.70	0.00		2,724.70-
559100 OTHER OPERATING EXP	384,612.31	20.00	40.00	.01		384,572.31
Major Account 520000 Total	447,986.47	16,246.17	166,814.46	37.24	0.00	281,172.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,769.11	1,150.15	7,077.83	12.69		48,691.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			63.53	0.00		63.53-
571800 MEALS - TRAVEL STATUS		142.16	3,593.80	0.00		3,593.80-
572100 COMMERCIAL TRANSPORTATION			1,599.02	0.00		1,599.02-
573100 STATE-OWNED TRANSPORT		723.45	11,278.11	0.00		11,278.11-
574500 PERSONAL VEHICLE MILEAGE		624.56	3,911.53	0.00		3,911.53-
575100 MISC TRAVEL EXPENSES			236.01	0.00		236.01-
Major Account 570000 Total	55,769.11	2,640.32	27,759.83	49.78	0.00	28,009.28
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			933.61	0.00		933.61-
583470 PERSONAL COMPUTING EQUIPMENT			720.35	0.00		720.35-
583480 VIDEO EQUIP	20,234.12			0.00		20,234.12
Major Account 580000 Total	20,234.12	0.00	1,653.96	8.17	0.00	18,580.16
BUDGETED EXPENDITURES TOTAL	2,187,462.95	145,102.81	1,486,991.83	67.98	0.00	700,471.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	731,710.27	57,720.88	587,127.52	80.24		144,582.75
2 CASH FUNDS	663,274.74	38,999.70	386,342.60	58.25		276,932.14
4 FEDERAL FUNDS	792,477.94	48,382.23	513,521.71	64.80		278,956.23
BUDGETED EXPENDITURES TOTAL	2,187,462.95	145,102.81	1,486,991.83	67.98	0.00	700,471.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		334.00	36.00-	0.00		36.00
475100 REGISTRATION / LICENSE F		58,365.00-	404,625.00-	0.00		404,625.00
Major Account 470000 Total	0.00	58,031.00-	404,661.00-	0.00	0.00	404,661.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,805.30-	35,349.94-	0.00		35,349.94
486500 MISCELLANEOUS ADJUSTMENT			550.00-	0.00		550.00
Major Account 480000 Total	0.00	3,805.30-	35,899.94-	0.00	0.00	35,899.94

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11.50-	4,032.36-	0.00		4,032.36
493103 NIC TRANSFER IN			25.00-	0.00		25.00
493200 OPERATING TRANSFERS OUT			25.00	0.00		25.00-
493203 NIC TRANSFER OUT			279,500.00	0.00		279,500.00-
Major Account 490000 Total	0.00	11.50-	275,467.64	0.00	0.00	275,467.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,847.80-</u>	<u>165,093.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,093.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11.50-	9,252.36-	0.00		9,252.36
2 CASH FUNDS		61,836.30-	155,840.94-	0.00		155,840.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,847.80-</u>	<u>165,093.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,093.30</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			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						
485100 FINES FORFEITS & PENALTI		12,250.00-	145,900.00-	0.00		145,900.00
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	12,250.00-	146,900.00-	0.00	0.00	146,900.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,250.00-</u>	<u>147,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,900.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,250.00-	147,900.00-	0.00		147,900.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,250.00-</u>	<u>147,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,900.00</u>

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	696,665.26	6,653,572.08	58.47		4,725,497.45
511300 OVERTIME PAYMENTS	182,701.77	5,946.13	125,836.50	68.88		56,865.27
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,308.46	0.00		1,308.46-
512100 VACATION LEAVE EXPENSE	315,823.37	43,862.86	539,764.34	170.91		223,940.97-
512200 SICK LEAVE EXPENSE	104,455.75	27,256.36	318,689.86	305.10		214,234.11-
512300 HOLIDAY LEAVE EXPENSE	34,913.21	16.40	408,199.03	1169.18		373,285.82-
512500 FUNERAL LEAVE EXPENSE	1,639.02	667.24	15,482.54	944.62		13,843.52-
512600 CIVIL LEAVE EXPENSE			609.55	0.00		609.55-
512700 INJURY LEAVE EXPENSE	189.14		189.14	100.00		
512800 ADMINISTRATIVE LEAVE EXP			497.62	0.00		497.62-
Personal Services Subtotal	12,018,791.79	774,414.25	8,065,149.12	67.10	0.00	3,953,642.67
515100 RETIREMENT PLANS EXPENSE	901,825.74	57,988.37	604,051.29	66.98		297,774.45
515200 FICA EXPENSE	731,053.95	54,351.85	568,572.95	77.77		162,481.00
515500 HEALTH INSURANCE EXPENSE	2,460,701.00	177,272.17	1,738,629.23	70.66		722,071.77
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	16,209,084.48	1,064,026.64	11,075,794.66	68.33	0.00	5,133,289.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,893,654.22	159,222.97	1,367,522.94	72.22		526,131.28
521290 COM EXPENSE - DATA ONLY	3,400.00	583.49	4,679.19	137.62		1,279.19-
521300 FREIGHT	728.35	632.46	680.81	93.47	873.00	825.46-
521400 DATA PROCESSING EXPENSE	1,488.50	1,541.82	1,656.32	111.27		167.82-
521410 OCIO-VOICE	217,849.75	17,692.57	182,997.93	84.00		34,851.82
521420 OCIO-DATA	360,629.19	28,387.08	269,805.87	74.82		90,823.32
521430 OCIO-IM SERVICES	3,467,288.63	197,788.93	2,323,867.44	67.02		1,143,421.19
521440 EQUIP RENTAL IMSERVICES	186,357.00	7,151.25	70,952.75	38.07		115,404.25
521500 PUBLICATION & PRINT EXPENSE	745,741.64	178,357.10	610,404.35	81.85	14,315.74	121,021.55
521800 CASH SHORT ADJUSTMENT			54.20	0.00		54.20-
521900 AWARDS EXPENSE	1,750.00	427.61	955.81	54.62		794.19
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00	1,418.20	108,139.34	39.83		163,332.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	725.00	10,216.00	314.34		6,966.00-
522700 DEFICIENCY CLAIMS	500.00	16.00	45.00	9.00		455.00
522800 E-COMMERCE OPER EXP	1,050.02	106.40	1,010.44	96.23		39.58
524600 RENT EXPENSE-BUILDINGS	1,618,616.57	93,852.53	940,455.66	58.10		678,160.91
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	45,706.95	91.74		4,113.05
525100 RENT EXP-OFFICE EQUIP			2,832.36	0.00		2,832.36-
526100 REPAIRS & MAINT-REAL PROPERTY	19,651.69	51.00	5,720.19	29.11	9,000.00	4,931.50
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,151.20	44.28		1,448.80
527200 REP & MAINT-MOTOR VEHICL	8,350.00	1,395.36	6,170.76	73.90		2,179.24
527800 REP & MAINT-OTHER PROPER			3,288.00	0.00		3,288.00-
531100 OFFICE SUPPLIES EXPENSE	206,997.62	14,929.42	126,113.58	60.93		80,884.04
532100 NON CAPITALIZED EQUIP PU	257,230.00	118,134.04	128,490.70	49.95	63,511.69	65,227.61
532290 RADIO EQUIP				0.00	8,082.90	8,082.90-
533100 HOUSEHOLD & INSTIT EXP	130,154.00		5,852.74	4.50		124,301.26
538100 VEHICLE & EQUIP SUPP EXP	3,058.91	270.29	3,194.13	104.42		135.22-
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		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		13,056.46	.96		1,345,183.54
545000 LABORATORY SERVICES	2,962.00	135.75	1,838.50	62.07		1,123.50
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		1,589.67	43.49		2,065.68
549200 JANITORIAL/SECURITY SERVICES	1,000.00		33,412.64	3341.26		32,412.64-
549201 SECURITY SERVICES	6,120.00		5,480.40	89.55		639.60
554100 SEE CHART OF ACCOUNTS	216,561.59	26,596.51	215,395.39	99.46		1,166.20
554900 OTHER CONTRACTUAL SERVICE	5,530,300.99	327,062.06	3,052,017.46	55.19		2,478,283.53
555100 SOFTWARE RENEWAL/MAINT FEE	12,100.00		37,900.00	313.22		25,800.00-
555310 COTS LICENSE FEES	335,000.00		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	48,086.93	54,566.93-
555430 CUSTOMIZED INSTALLATION	76,702.19		41,198.86	53.71	52.49	35,450.84

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Department of Administrative Services
Accounting Division
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,243,777.50	2,396,030.93	84.02		455,874.07
555510 SAAS SUBSCRIPTION FEES	8,130.00		40,500.00	498.15		32,370.00-
556100 INSURANCE EXPENSE	26,731.00	1,000.00	30,365.69	113.60		3,634.69-
556300 SURETY & NOTARY BONDS	2,000.00		1,312.94	65.65		687.06
559100 OTHER OPERATING EXP	1,008,163.40	200.00	540.00	.05		1,007,623.40
559424 LAW ENFORCEMENT - AGC 24	5,000.00		1,635.00	32.70		3,365.00
Major Account 520000 Total	21,270,334.51	2,426,026.04	12,457,950.73	58.57	193,298.15	8,619,085.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	104,926.88	2,107.50	76,352.71	72.77		28,574.17
571600 MEALS-NOT TRAVEL STATUS	500.00	17.85	725.22	145.04		225.22-
571800 MEALS - TRAVEL STATUS	21,658.39	521.90	21,759.75	100.47		101.36-
572100 COMMERCIAL TRANSPORTATION	1,913.28	831.94	3,367.58	176.01		1,454.30-
573100 STATE-OWNED TRANSPORT	361,461.19	23,207.75	235,862.19	65.25		125,599.00
574500 PERSONAL VEHICLE MILEAGE	32,102.46	1,207.34	27,825.15	86.68		4,277.31
575100 MISC TRAVEL EXPENSES	750.00	10.00	923.36	123.11		173.36-
Major Account 570000 Total	523,312.20	27,904.28	366,815.96	70.10	0.00	156,496.24
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,000.00	3,888.36	6,556.76	109.28	2,957.76	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		203,590.00	1,072,470.00	0.00		1,072,470.00-
Major Account 580000 Total	3,621,000.00	207,478.36	1,079,026.76	29.80	2,957.76	2,539,015.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	53,106.14	4,378.36	41,567.55	78.27		11,538.59
Major Account 590000 Total	53,106.14	4,378.36	41,567.55	78.27	0.00	11,538.59
BUDGETED EXPENDITURES TOTAL	41,676,837.33	3,729,813.68	25,021,155.66	60.04	196,255.91	16,459,425.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	41,549,132.41	3,687,335.44	24,904,598.87	59.94	196,255.91	16,448,277.63
4 FEDERAL FUNDS	127,704.92	42,478.24	116,556.79	91.27		11,148.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	41,676,837.33	3,729,813.68	25,021,155.66	60.04	196,255.91	16,459,425.76
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	126,546.00-		74,137.95-	58.59		52,408.05-
461500 OP GRANTS - STATE AGENCI			23,009.28-	0.00		23,009.28
465100 NONGRANT REIMBURSEMENTS		418.80-	418.80-	0.00		418.80
Major Account 460000 Total	126,546.00-	418.80-	97,566.03-	77.10	0.00	28,979.97-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	101,844.20-	1,554.65-	57,711.42-	56.67		44,132.78-
471101 AAMVA DLDV	7,000.00-		3,509.24-	50.13		3,490.76-
471102 SEE CHART OF ACCOUNTS	496,477.86-	41,259.00-	402,210.00-	81.01		94,267.86-
471110 DR ABSTRACT FEES	18,933.43-	29,888.00-	50,948.25-	269.09		32,014.82
471111 ONLINE DRIVER RECORDS	4,241,783.01-	493,766.16-	5,062,212.58-	119.34		820,429.57
471112 DRIVER MONITORING	5,618.86-	1,112.47-	11,612.26-	206.67		5,993.40
471120 VEHICLE RECORD SEARCHES	209,020.63-	15,953.73-	168,622.06-	80.67		40,398.57-
471122 ONLINE VEHICLE RECORDS	182,435.20-	14,406.40-	149,592.00-	82.00		32,843.20-
471140 DRIVERS RECORDS-RECDS MGMT		4,380.00-	3,100.00-	0.00		3,100.00
473100 DRIVERS LICENSE FEES	5,345,508.00-	474,800.00-	4,652,976.75-	87.04		692,531.25-
473101 SECURITY SURCHARGE	1,676,493.75-	142,915.00-	1,399,972.00-	83.51		276,521.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	341,869.00-	3,488,075.50-	72.17		1,344,768.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	85,060.00-	835,540.00-	80.64		200,550.50-
473107 SOBRIETY PERMIT	25.00-		40.00-	160.00		15.00
473110 DRIVER TRAINING SCHOOL	7,100.00-	450.00-	2,760.00-	38.87		4,340.00-
473111 DRIVER TRAINING INSTRUCTO		410.00-	810.00-	0.00		810.00
473112 3RD PARTY CDL TESTING			1,400.00-	0.00		1,400.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	8,175.00-	77,125.00-	109.20		6,500.00
473133 ONLINE REINSTATEMENTS	1,029,325.00-	143,725.00-	1,307,225.00-	127.00		277,900.00
473200 VEHICLE REGIST & PLATE F	5,204,889.94-	449,237.27-	4,343,153.77-	83.44		861,736.17-
473204 HISTORICAL PLATE FEES	890,042.61-	79,425.50-	747,239.03-	83.96		142,803.58-
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	44,719.50-	451,090.50-	83.42		89,672.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	3,947.94-	33,273.06-	77.82		9,485.40-
473210 MESSAGE PLATE	1,257,795.92-	106,699.42-	1,038,195.17-	82.54		219,600.75-
473211 SPIRIT PLATE	120,414.00-	7,896.00-	91,434.00-	75.93		28,980.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	138.33-	1,335.82-	82.29		287.52-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473213 MILITARY HONOR	82,098.19-	7,964.98-	68,728.33-	83.71		13,369.86-
473214 SESQUICENTENNIAL PLT	250.00-		361.20-	144.48		111.20
473215 MOUNTAIN LION PLATE	47,739.17-	4,035.86-	36,502.54-	76.46		11,236.63-
473216 BREAST CANCER PLATE	12,248.33-	1,130.82-	10,156.64-	82.92		2,091.69-
473217 CHOOSE LIFE PLATE	12,160.02-	1,080.00-	10,126.69-	83.28		2,033.33-
473218 NATIVE AMERICAN PLATE	8,953.34-	902.51-	7,466.71-	83.40		1,486.63-
473219 DONATE LIFE PLATE	3,474.15-	260.00-	3,136.63-	90.28		337.52-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	237.50-	1,930.75-	92.09		165.92-
473221 PETS FOR VETS PLATE	4,017.52-	396.68-	3,630.00-	90.35		387.52-
473222 PROSTATE CANCER PLATE	312.50-	42.50-	283.33-	90.67		29.17-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	157.50-	1,441.67-	96.06		59.16-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	875.02-	7,036.72-	108.24		535.44
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,197.52-	10,575.85-	95.84		459.15-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	826.67-	6,449.17-	103.50		218.35
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,927.51-	15,715.84-	97.05		477.49-
473228 JOSH THE OTTER PLATE	2,130.00-	220.00-	1,820.00-	85.45		310.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	384.17-	3,317.50-	79.24		869.17-
473300 VEHICLE TITLE FEES	3,870,346.68-	347,511.84-	3,262,885.48-	84.30		607,461.20-
473310 BONDED TITLES	15,730.00-	2,050.00-	14,890.00-	94.66		840.00-
473320 VIN PLATES	5,660.00-	600.00-	3,780.00-	66.78		1,880.00-
473330 CLASSIC VEHICLE TITLES	725.00-	50.00-	750.00-	103.45		25.00
473500 FLEET PRORATION FEES	3,878,249.00-	365,113.14-	3,263,217.57-	84.14		615,031.43-
473503 PERMANENT CREDENTIALS		7,302.00-	337,858.00-	0.00		337,858.00
473504 TRIP & FUEL PERMITS		24,935.00-	236,190.00-	0.00		236,190.00
473910 LOCAL TRUCK PERMITS	3,232,084.56-	281,274.29-	2,830,006.90-	87.56		402,077.66-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	1,500.00-	83.33		300.00-
474110 IFTA PERMITS/DECALS	106,000.00-	857.00-	98,395.00-	92.83		7,605.00-
475100 REGISTRATION / LICENSE F	2,200.00-		4,700.00-	213.64		2,500.00
476100 OTHER LIC PERM & FEES	154,445.00-	13,900.00-	125,340.00-	81.16		29,105.00-
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	38,807,779.77-	3,557,170.88-	35,491,329.93-	91.45	0.00	3,316,449.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	857,731.82-	116,968.90-	975,745.00-	113.76		118,013.18
484100 OPERATING DONATIONS & CO		2,765.00-	29,285.00-	0.00		29,285.00
484500 REIMB NON-GOVT SOURCES	4,802.14-	404.13-	1,879.04-	39.13		2,923.10-
486400 CASH OVER ADJUSTMENT		1.00-	100.00-	0.00		100.00
Major Account 480000 Total						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	862,533.96-	120,139.03-	1,007,009.04-	116.75	0.00	144,475.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,277.92-	212.06-	2,749.65-	120.71		471.73
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	1,275,000.00-	91.07		125,000.00-
Major Account 490000 Total	1,402,277.92-	125,212.06-	1,277,749.65-	91.12	0.00	124,528.27-
BUDGETED REVENUE TOTAL	41,199,137.65-	3,802,940.77-	37,873,654.65-	91.93	0.00	3,325,483.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		218,965.14-	2,864,937.86-	0.00		2,864,937.86
2 CASH FUNDS	41,072,591.65-	3,583,975.63-	34,911,569.56-	85.00		6,161,022.09-
4 FEDERAL FUNDS	126,546.00-		97,147.23-	76.77		29,398.77-
BUDGETED REVENUE TOTAL	41,199,137.65-	3,802,940.77-	37,873,654.65-	91.93	0.00	3,325,483.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			3,758,726.47	0.00		3,758,726.47-
Major Account 450000 Total	0.00	0.00	3,758,726.47	0.00	0.00	3,758,726.47-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,108.60-	86,511.50-	0.00		86,511.50
473208 HIGHWAY TRUST SPECIALTY PLATES		15,292.00-	169,216.00-	0.00		169,216.00
473210 MESSAGE PLATE		8,863.00-	92,463.00-	0.00		92,463.00
473500 FLEET PRORATION FEES		3,691,699.48-	32,994,755.30-	0.00		32,994,755.30
Major Account 470000 Total	0.00	3,722,963.08-	33,342,945.80-	0.00	0.00	33,342,945.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78,635.41-	1,083,160.89-	0.00		1,083,160.89
Major Account 480000 Total	0.00	78,635.41-	1,083,160.89-	0.00	0.00	1,083,160.89
UNBUDGETED REVENUE TOTAL	0.00	3,801,598.49-	30,667,380.22-	0.00	0.00	30,667,380.22

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,801,598.49-	30,667,380.22-	0.00		30,667,380.22
UNBUDGETED REVENUE TOTAL	0.00	3,801,598.49-	30,667,380.22-	0.00	0.00	30,667,380.22

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Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	149,564.25	7,104,762.01	86.39		1,119,306.29
Major Account 520000 Total	8,224,068.30	149,564.25	7,119,768.02	86.57	0.00	1,104,300.28
BUDGETED EXPENDITURES TOTAL	<u>8,224,068.30</u>	<u>149,564.25</u>	<u>7,119,768.02</u>	<u>86.57</u>	<u>0.00</u>	<u>1,104,300.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,224,068.30</u>	<u>149,564.25</u>	<u>7,119,768.02</u>	<u>86.57</u>		<u>1,104,300.28</u>
BUDGETED EXPENDITURES TOTAL	<u>8,224,068.30</u>	<u>149,564.25</u>	<u>7,119,768.02</u>	<u>86.57</u>	<u>0.00</u>	<u>1,104,300.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-	2,194.61-	39,883.36-	41.55		56,116.64-
Major Account 480000 Total	96,000.00-	2,194.61-	39,883.36-	41.55	0.00	56,116.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,671,342.00-	562,626.00-	4,233,968.00-	115.32		562,626.00
Major Account 490000 Total	3,671,342.00-	562,626.00-	4,233,968.00-	115.32	0.00	562,626.00
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>564,820.61-</u>	<u>4,273,851.36-</u>	<u>113.44</u>	<u>0.00</u>	<u>506,509.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,767,342.00-</u>	<u>564,820.61-</u>	<u>4,273,851.36-</u>	<u>113.44</u>		<u>506,509.36</u>
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>564,820.61-</u>	<u>4,273,851.36-</u>	<u>113.44</u>	<u>0.00</u>	<u>506,509.36</u>

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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,950.00	4,980.00	0.00		4,980.00-
531100 OFFICE SUPPLIES EXPENSE			715.00	0.00	217.17	932.17-
534600 ED & RECREATIONAL SUP EX	27,000.00		4,667.32	17.29		22,332.68
543500 MGT CONSULTANT SERVICES	135,100.00	35,176.79	182,641.33	135.19		47,541.33-
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	90,777.98	639,841.00	33.79	7,874.37	1,245,930.63
550101 ADMINISTRATIVE SUBGRANTS	1,501,600.00	29,217.54	1,057,812.17	70.45	2,287.94	441,499.89
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100 OTHER OPERATING EXP	629,103.96			0.00		629,103.96
Major Account 520000 Total	4,278,749.96	157,122.31	1,918,153.37	44.83	11,511.89	2,349,084.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	428.00	948.03	47.40		1,051.97
571800 MEALS - TRAVEL STATUS		139.31	412.86	0.00		412.86-
572100 COMMERCIAL TRANSPORTATION	500.00	1,114.72	2,507.50	501.50		2,007.50-
574500 PERSONAL VEHICLE MILEAGE			83.76	0.00		83.76-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-
Major Account 570000 Total	2,500.00	1,682.03	3,980.65	159.23	0.00	1,480.65-
BUDGETED EXPENDITURES TOTAL	4,281,249.96	158,804.34	1,922,134.02	44.90	11,511.89	2,347,604.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,272,249.96	158,804.34	1,922,134.02	44.99	11,511.89	2,338,604.05
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	4,281,249.96	158,804.34	1,922,134.02	44.90	11,511.89	2,347,604.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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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Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		854.58	948,837.53	0.00	2,120.38	950,957.91-
555510 SAAS SUBSCRIPTION FEES			234,000.00	0.00		234,000.00-
Major Account 520000 Total	0.00	854.58	1,182,837.53	0.00	2,120.38	1,184,957.91-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	549,195.80	4,931,781.90	127.13	476,016.22	1,528,328.12-
594100 SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	6,472,470.94	62,836,587.22	59.80	72,739.53	42,177,226.25
595100 COMNTRACTUAL AID	1,707,893.00	125,098.03	2,439,221.31	142.82	6,847.48	738,175.79-
599100 OTHER GOVERNMENT AID	25,253,144.78		7,920.56	.03		25,245,224.22
Major Account 590000 Total	135,927,060.78	7,146,764.77	70,215,510.99	51.66	555,603.23	65,155,946.56
BUDGETED EXPENDITURES TOTAL	135,927,060.78	7,147,619.35	71,398,348.52	52.53	557,723.61	63,970,988.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	92,390,445.76	5,677,214.26	48,072,202.56	52.03	488,884.81	43,829,358.39
2 CASH FUNDS	18,292,910.02	585,101.82	10,405,951.99	56.89		7,886,958.03
4 FEDERAL FUNDS	25,243,705.00	885,303.27	12,920,193.97	51.18	68,838.80	12,254,672.23
BUDGETED EXPENDITURES TOTAL	135,927,060.78	7,147,619.35	71,398,348.52	52.53	557,723.61	63,970,988.65

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		267,627.43-	3,713,892.34-	0.00		3,713,892.34
Major Account 450000 Total	0.00	267,627.43-	3,713,892.34-	0.00	0.00	3,713,892.34

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		35,672.88-	317,439.30-	0.00		317,439.30
485200 SEE CHART OF ACCOUNTS		16,639,787.21-	22,044,226.62-	0.00		22,044,226.62

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Percent of Time Elapsed 83.56

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Major Account 480000 Total	0.00	16,675,460.09-	22,361,665.92-	0.00	0.00	22,361,665.92
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>16,943,087.52-</u>	<u>34,075,558.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,075,558.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,943,087.52-	34,075,558.26-	0.00		34,075,558.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,943,087.52-</u>	<u>34,075,558.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,075,558.26</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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	0.00	18,161.61-	0.00	0.00	18,161.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,279,723.04	1,370,290.45	6,246,674.33	55.38	13,475.00	5,019,573.71
Major Account 590000 Total	11,279,723.04	1,370,290.45	6,246,674.33	55.38	13,475.00	5,019,573.71
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>1,370,290.45</u>	<u>6,228,512.72</u>	<u>55.22</u>	<u>13,475.00</u>	<u>5,037,735.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,613,203.50</u>	<u>488,083.79</u>	<u>1,914,188.41</u>	<u>73.25</u>		<u>699,015.09</u>
2 CASH FUNDS	<u>4,339,295.51</u>	<u>490,687.95</u>	<u>2,272,178.61</u>	<u>52.36</u>	<u>2,987.50</u>	<u>2,064,129.40</u>
4 FEDERAL FUNDS	<u>4,327,224.03</u>	<u>391,518.71</u>	<u>2,042,145.70</u>	<u>47.19</u>	<u>10,487.50</u>	<u>2,274,590.83</u>
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>1,370,290.45</u>	<u>6,228,512.72</u>	<u>55.22</u>	<u>13,475.00</u>	<u>5,037,735.32</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,190.78-	46,645.94-	0.00		46,645.94
484900 OTHER PRIVATE SOURCES		55,216.21-	2,010,186.77-	0.00		2,010,186.77
486100 LOAN INTEREST		777.30-	8,243.90-	0.00		8,243.90
Major Account 480000 Total	0.00	60,184.29-	2,065,076.61-	0.00	0.00	2,065,076.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,184.29-</u>	<u>2,065,076.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,065,076.61</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		16,987.26-	2,001,641.21-	0.00		2,001,641.21
4 FEDERAL FUNDS		43,197.03-	63,435.40-	0.00		63,435.40
BUDGETED REVENUE TOTAL	0.00	60,184.29-	2,065,076.61-	0.00	0.00	2,065,076.61

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	15,112.36	1,980,287.36	49.57		2,015,032.64
Major Account 590000 Total	3,995,320.00	15,112.36	1,980,287.36	49.57	0.00	2,015,032.64
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>15,112.36</u>	<u>1,980,287.36</u>	<u>49.57</u>	<u>0.00</u>	<u>2,015,032.64</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	15,112.36	1,980,287.36	49.81		1,995,032.64
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>15,112.36</u>	<u>1,980,287.36</u>	<u>49.57</u>	<u>0.00</u>	<u>2,015,032.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.81-	514.97-	0.00		514.97
Major Account 480000 Total	0.00	55.81-	514.97-	0.00	0.00	514.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.81-</u>	<u>514.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>514.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55.81-	514.97-	0.00		514.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.81-</u>	<u>514.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>514.97</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	200,207.86	1,900,176.06	65.28		1,010,844.94
511300 OVERTIME PAYMENTS			696.59	0.00		696.59-
511600 PER DIEM PAYMENTS	5,000.00	350.00	32,585.00	651.70		27,585.00-
511700 EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800 COMP TIME PAYMENT	1,400.00	300.96	4,793.45	342.39		3,393.45-
512100 VACATION LEAVE EXPENSE	80,000.00	13,136.95	152,820.39	191.03		72,820.39-
512200 SICK LEAVE EXPENSE	58,000.00	12,108.86	108,780.95	187.55		50,780.95-
512300 HOLIDAY LEAVE EXPENSE	68,000.00		119,407.52	175.60		51,407.52-
512500 FUNERAL LEAVE EXPENSE	3,000.00	1,678.41	3,642.74	121.42		642.74-
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	227,783.04	2,327,952.70	74.44	0.00	799,368.30
515100 RETIREMENT PLANS EXPENSE	215,370.00	17,030.32	171,470.63	79.62		43,899.37
515200 FICA EXPENSE	220,120.00	16,242.48	166,869.56	75.81		53,250.44
515500 HEALTH INSURANCE EXPENSE	608,000.00	36,554.84	349,478.65	57.48		258,521.35
516400 UNEMPLOYM COMP INS EXP			16.67	0.00		16.67-
516500 WORKERS COMP PREMIUMS	50,000.00		27,227.70	54.46		22,772.30
Major Account 510000 Total	4,220,811.00	297,610.68	3,043,015.91	72.10	0.00	1,177,795.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	2,316.46	34,471.16	306.41		23,221.16-
521400 DATA PROCESSING EXPENSE	25,000.00	203,344.71	350,417.41	1401.67		325,417.41-
521480 CIO - CONTRACT		88,677.94	242,928.40	0.00		242,928.40-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	100.00	13,311.24	49.12		13,788.76
521900 AWARDS EXPENSE	200.00		195.00	97.50	156.00	151.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	5,761.00	32,035.00	1067.83		29,035.00-
522200 CONFERENCE REGISTRATION	1,300.00	450.00	3,900.00	300.00		2,600.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	4,471.95	78,288.04	24.22		244,949.96
524600 RENT EXPENSE-BUILDINGS	2,422.00	564.00	3,259.00	134.56		837.00-
524700 RENT EXP-OTHER REAL PROP	2,000.00		2,874.00	143.70	725.00	1,599.00-
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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527200 REP & MAINT-MOTOR VEHICL			1,004.30	0.00		1,004.30-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	973.47	7,675.33	139.55		2,175.33-
531200 SEE CHART OF ACCOUNTS		19.63-	54.48	0.00	19.63	74.11-
532100 NON CAPITALIZED EQUIP PU			323.40	0.00	488.00	811.40-
532200 PERSONAL COMPUTING EQUIP		175.62-	1,990.74-	0.00	211.24	1,779.50
532260 VOICE EQUIP		197.34	6,121.86	0.00	36.89	6,158.75-
533100 HOUSEHOLD & INSTIT EXP			666.76	0.00		666.76-
533900 FOOD EXPENSE		724.03	4,032.80	0.00	50.00	4,082.80-
534600 ED & RECREATIONAL SUP EX	200.00		3,774.83	1887.42		3,574.83-
539100 INDIRECT COST ALLOWANCE	1,540,399.00	304,646.36	636,113.98	41.30		904,285.02
539400 SEE CHART OF ACCOUNTS			99,495.81-	0.00		99,495.81
541100 ACCTG & AUDITING SERVICES	7,500.00		13,717.53	182.90		6,217.53-
541200 PURCHASING ASSESSMENT			1,338.99	0.00		1,338.99-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00	60,727.59	532,643.87	133.08		132,393.87-
541700 LEGAL RELATED EXPENSE		520.50	1,856.88	0.00		1,856.88-
542100 SOS TEMP SERV-PERSONNEL	20,000.00		30,106.91	150.53		10,106.91-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	92,201.66	652,368.98	57.48	75,000.00	407,631.02
543600 SEE CHART OF ACCOUNTS	85,000.00	10,232.45	21,132.45	24.86		63,867.55
544300 PSYCHOLOGICAL SERVICES		8,485.50	84,855.00	0.00		84,855.00-
544900 DENTAL SERVICES		150.00	4,050.00	0.00		4,050.00-
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	125.00	11,442.59	1430.32		10,642.59-
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		546.71	95.75		24.29
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	1,170,121.41		1,304.40	.11		1,168,817.01
Major Account 520000 Total	8,316,351.41	784,474.71	2,999,410.22	36.07	77,790.19	5,239,151.00

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	53,500.00	1,009.91	23,477.08	43.88		30,022.92
571600 MEALS-NOT TRAVEL STATUS	1,100.00	285.78	5,316.83	483.35	529.16	4,745.99-
571800 MEALS - TRAVEL STATUS		207.00	4,945.92	0.00		4,945.92-
572100 COMMERCIAL TRANSPORTATION	17,000.00	684.30	10,533.41	61.96		6,466.59
573100 STATE-OWNED TRANSPORT	3,000.00		621.21	20.71		2,378.79
574500 PERSONAL VEHICLE MILEAGE	12,948.00	6,406.27	48,825.86	377.09		35,877.86-
575100 MISC TRAVEL EXPENSES	602.00	202.06	1,605.58	266.71		1,003.58-
Major Account 570000 Total	88,150.00	8,795.32	95,325.89	108.14	529.16	7,705.05-
BUDGETED EXPENDITURES TOTAL	12,625,312.41	1,090,880.71	6,137,752.02	48.61	78,319.35	6,409,241.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,191.40	37,208.47-	22,280.79	36.41		38,910.61
2 CASH FUNDS	12,564,121.01	1,128,089.18	6,115,471.23	48.67	78,319.35	6,370,330.43
BUDGETED EXPENDITURES TOTAL	12,625,312.41	1,090,880.71	6,137,752.02	48.61	78,319.35	6,409,241.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,459.50-	92,251.25-	0.00		92,251.25
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F		83,154.00-	3,398,718.54-	0.00		3,398,718.54
475200 EXAMINATION FEES		90,660.25-	945,070.63-	0.00		945,070.63
Major Account 470000 Total	0.00	182,273.75-	4,436,065.42-	0.00	0.00	4,436,065.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,532.58-	419,302.40-	0.00		419,302.40
484500 REIMB NON-GOVT SOURCES		20.00-	308.00-	0.00		308.00
485100 FINES FORFEITS & PENALTI		5,820.00-	55,581.50-	0.00		55,581.50
486500 MISCELLANEOUS ADJUSTMENT			11,317.00-	0.00		11,317.00
Major Account 480000 Total	0.00	50,372.58-	486,508.90-	0.00	0.00	486,508.90
BUDGETED REVENUE TOTAL	0.00	232,646.33-	4,922,574.32-	0.00	0.00	4,922,574.32

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		232,646.33-	4,922,574.32-	0.00		4,922,574.32
BUDGETED REVENUE TOTAL	0.00	232,646.33-	4,922,574.32-	0.00	0.00	4,922,574.32

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Program 179 PUBLIC HEALTH ADMINISTRATION

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	4.08-	0.00		4.08
Major Account 480000 Total	0.00	.02-	4.08-	0.00	0.00	4.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>4.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.02-	4.08-	0.00		4.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>4.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.08</u>

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Program 249 MEDICAID EXPANSION ADMIN

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,320,769.33	153,217.24	1,611,238.77	69.43		709,530.56
511300 OVERTIME PAYMENTS		16,049.04	137,288.77	0.00		137,288.77-
511800 COMP TIME PAYMENT		105.32	18,898.95	0.00		18,898.95-
512100 VACATION LEAVE EXPENSE		6,164.40	104,936.98	0.00		104,936.98-
512200 SICK LEAVE EXPENSE		7,518.85	95,266.86	0.00		95,266.86-
512300 HOLIDAY LEAVE EXPENSE			104,098.41	0.00		104,098.41-
512500 FUNERAL LEAVE EXPENSE		1,118.64	5,624.84	0.00		5,624.84-
512800 ADMINISTRATIVE LEAVE EXP			82.43	0.00		82.43-
Personal Services Subtotal	2,320,769.33	184,173.49	2,077,436.01	89.51	0.00	243,333.32
515100 RETIREMENT PLANS EXPENSE	222,144.32	13,790.92	155,658.01	70.07		66,486.31
515200 FICA EXPENSE	226,587.21	13,007.54	147,058.73	64.90		79,528.48
515500 HEALTH INSURANCE EXPENSE	551,068.87	33,414.64	369,072.81	66.97		181,996.06
519100 OTHER PERSONAL SERV EXP			1,339.39	0.00		1,339.39-
Major Account 510000 Total	3,320,569.73	244,386.59	2,750,564.95	82.83	0.00	570,004.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,193.57	695.15	9,888.36	107.56		694.79-
521200 COMM EXP-VOICE/DATA	25,032.27	1,924.65	17,925.50	71.61		7,106.77
521300 FREIGHT	158.11	1.92	15.96	10.09		142.15
521400 DATA PROCESSING EXPENSE	1,458.24	823.58	4,268.71	292.73		2,810.47-
521420 CIO - COMPUTING	14,642.00		8,493.74	58.01		6,148.26
521440 CIO - SOFTWARE	10,827.00			0.00		10,827.00
521455 CIO HARDWARE LEASE			8,005.00	0.00		8,005.00-
521480 CIO - CONTRACT	53,508.00			0.00		53,508.00
521500 PUBLICATION & PRINT EXPENSE	15,139.75	2,768.08	11,012.37	72.74	1,878.00	2,249.38
521900 AWARDS EXPENSE	135.83	1.01	48.30	35.56		87.53
522100 DUES & SUBSCRIPTION EXPENSE		10.05	37.52	0.00		37.52-
522600 JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204 SEWER	51.43	5.18	50.59	98.37		.84
524600 RENT EXPENSE-BUILDINGS	50,377.28	1.22-	22.60	.04		50,354.68
524700 RENT EXP-OTHER REAL PROP	37.15	27.20-	68.62	184.71		31.47-
526100 REPAIRS & MAINT-REAL PROPERTY	136.43	12.55	55.38	40.59		81.05
527100 REP & MAINT-OFFICE EQUIP	6.49			0.00		6.49

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48.22	2,361.87	160.44		889.75-
527800 REP & MAINT-OTHER PROPER	7.17			0.00		7.17
531100 OFFICE SUPPLIES EXPENSE	3,699.72	401.87	3,114.18	84.17		585.54
531200 SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100 NON CAPITALIZED EQUIP PU	341.92	36.31	1,848.58	540.65		1,506.66-
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	64.84	76.94	50.39		75.75
534600 ED & RECREATIONAL SUP EX	49.89	2.10	27.97	56.06		21.92
534800 CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.28	1.04	37.72-	1654.39-		40.00
535100 MEDICAL SUPPLIES	75.48			0.00		75.48
538100 VEHICLE & EQUIP SUPP EXP	2,364.47	171.42	2,239.58	94.72		124.89
539101 COST ALLOCATION OVERHEAD		105,073.94	105,073.94	0.00		105,073.94-
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		6.91	78.98	0.00		78.98-
541700 LEGAL RELATED EXPENSE	110.13	2.30-	4.69	4.26		105.44
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	27.25	135.83	8.73		1,420.71
547500 MAILING SERVICES	1,710.63	105.81	1,657.65	96.90		52.98
548600 PEST CONTROL		1.52-	6.19	0.00		6.19-
548700 REFUSE/RECYCLING		5.00-	8.90-	0.00		8.90
548800 FIRE EXTINGUISHERS	5.44		.61	11.21		4.83
549200 JANITORIAL/SECURITY SERVICES	590.31	66.48	212.42	35.98		377.89
554900 OTHER CONTRACTUAL SERVICE	1,223,034.17			0.00		1,223,034.17
556100 INSURANCE EXPENSE	26,819.29	224.12	343.24	1.28		26,476.05
556300 SURETY & NOTARY BONDS	27.07	6.06	21.32	78.76		5.75
559100 OTHER OPERATING EXP	385,610.77	13.35	257.37	.07		385,353.40
Major Account 520000 Total	1,876,331.65	112,454.65	182,798.46	9.74	7,922.00-	1,701,455.19
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	6,450.68	26,845.24	100.28		75.49-
574500 PERSONAL VEHICLE MILEAGE	105.58			0.00		105.58

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575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	28,892.37	6,450.68	26,845.24	92.91	0.00	2,047.13
BUDGETED EXPENDITURES TOTAL	<u>5,225,793.75</u>	<u>363,291.92</u>	<u>2,960,208.65</u>	<u>56.65</u>	<u>7,922.00-</u>	<u>2,273,507.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,439,841.48</u>	<u>359,553.14</u>	<u>1,402,746.20</u>	<u>97.42</u>	<u>8,861.00-</u>	<u>45,956.28</u>
4 FEDERAL FUNDS	<u>3,785,952.27</u>	<u>3,738.78</u>	<u>1,557,462.45</u>	<u>41.14</u>	<u>939.00</u>	<u>2,227,550.82</u>
BUDGETED EXPENDITURES TOTAL	<u>5,225,793.75</u>	<u>363,291.92</u>	<u>2,960,208.65</u>	<u>56.65</u>	<u>7,922.00-</u>	<u>2,273,507.10</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	209,884,152.41-	1,659,601.09	14,224,336.38	6.78-		224,108,488.79-
511200 TEMPORARY SALARIES-WAGES		3,439.22	30,693.05	0.00		30,693.05-
511300 OVERTIME PAYMENTS		12,818.12	131,256.53	0.00		131,256.53-
511400 ON CALL PAY		1,312.90	14,951.60	0.00		14,951.60-
511500 SHIFT DIFFERENTIAL PYMT		14,102.25	141,867.48	0.00		141,867.48-
511700 EMPLOYEE BONUSES		3,550.00	434,000.00	0.00		434,000.00-
511800 COMP TIME PAYMENT		23,634.23	113,448.35	0.00		113,448.35-
512100 VACATION LEAVE EXPENSE		175,741.55	1,959,871.30	0.00		1,959,871.30-
512200 SICK LEAVE EXPENSE		115,456.03	1,123,707.70	0.00		1,123,707.70-
512300 HOLIDAY LEAVE EXPENSE		14.60	1,008,328.58	0.00		1,008,328.58-
512500 FUNERAL LEAVE EXPENSE		4,256.08	36,183.33	0.00		36,183.33-
512800 ADMINISTRATIVE LEAVE EXP			1,346.91	0.00		1,346.91-
Personal Services Subtotal	209,884,152.41-	2,013,926.07	19,219,991.21	9.16-	0.00	229,104,143.62-
515100 RETIREMENT PLANS EXPENSE		149,908.09	1,576,472.54	0.00		1,576,472.54-
515200 FICA EXPENSE		144,542.28	1,552,031.07	0.00		1,552,031.07-
515500 HEALTH INSURANCE EXPENSE		297,381.33	2,967,491.30	0.00		2,967,491.30-
516200 TUITION ASSISTANCE		8,109.80	131,851.14	0.00		131,851.14-
516300 EMPLOYEE ASSISTANCE PRO			59,043.60	0.00		59,043.60-
516400 UNEMPLOYM COMP INS EXP			44,090.12	0.00		44,090.12-
516500 WORKERS COMP PREMIUMS			216,342.03	0.00		216,342.03-
Major Account 510000 Total	209,884,152.41-	2,613,867.57	25,767,313.01	12.28-	0.00	235,651,465.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,021.54	138,715.46	0.00		138,715.46-
521300 FREIGHT			26.59	0.00	.12	26.71-
521400 DATA PROCESSING EXPENSE	215,384,152.78	45.88	853,275.70	.40		214,530,877.08
521412 CIO - COMMUNICATIONS			476,315.13	0.00		476,315.13-
521420 CIO - COMPUTING		58,111.32-	15,659,562.88	0.00		15,659,562.88-
521430 CIO SITE SUPPORT			1,919,148.87	0.00		1,919,148.87-
521440 CIO - SOFTWARE			4,595,262.21	0.00		4,595,262.21-
521450 CIO HARDWARE PURCH			35,248.21	0.00		35,248.21-
521455 CIO HARDWARE LEASE			390,716.00	0.00		390,716.00-
521460 CIO - ECM			692,982.66	0.00		692,982.66-

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521470 CIO - PERSONNEL			3,634,260.42	0.00		3,634,260.42-
521480 CIO - CONTRACT		2,249,003.25	28,953,804.76	0.00		28,953,804.76-
521490 CIO - MISC			155,962.80	0.00		155,962.80-
521500 PUBLICATION & PRINT EXPENSE		27,483.81	531,881.65	0.00	44,999.10	576,880.75-
521900 AWARDS EXPENSE		1,117.16	19,650.86	0.00		19,650.86-
522100 DUES & SUBSCRIPTION EXPENSE		46,012.28	144,907.44	0.00	130,975.00	275,882.44-
522200 CONFERENCE REGISTRATION		9,822.25	62,060.04	0.00	750.00-	61,310.04-
522500 EMPLOYEE MOVING EXPENSE		4,921.94	6,960.14	0.00		6,960.14-
522600 JOB APPLICANT EXPENSE			764.17	0.00	10,000.00-	9,235.83
522800 E-COMMERCE OPER EXP		1,860.00	16,375.48	0.00	862.37-	15,513.11-
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		428.53	5,101.19	0.00		5,101.19-
523202 ELECTRICITY		2,318.33	31,800.36	0.00		31,800.36-
523203 WATER		127.72	2,528.02	0.00		2,528.02-
523204 SEWER		166.38	1,059.20	0.00		1,059.20-
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		1,330.57	14,014.79	0.00	976.23	14,991.02-
524600 RENT EXPENSE-BUILDINGS		724,566.01	7,368,024.99	0.00	41,374.12	7,409,399.11-
524700 RENT EXP-OTHER REAL PROP		380.00	17,011.45	0.00	400.00	17,411.45-
524900 RENT EXP-DUPR SURCHARGE		78,708.23	814,427.12	0.00		814,427.12-
525500 RENT EXP-OTHER PERS PROP		119.90	1,199.00	0.00		1,199.00-
526100 REPAIRS & MAINT-REAL PROPERTY		10,356.86	155,579.51	0.00	66,054.88	221,634.39-
527100 REP & MAINT-OFFICE EQUIP			2,321.00	0.00	1,800.01	4,121.01-
527200 REP & MAINT-MOTOR VEHICL			6,491.81	0.00		6,491.81-
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		9,175.96	82,297.19	0.00	2,019.66	84,316.85-
531200 SEE CHART OF ACCOUNTS		4,220.44	50,967.56	0.00	1,308.48	52,276.04-
532100 NON CAPITALIZED EQUIP PU		4,886.00	112,363.25	0.00	2,104,188.61	2,216,551.86-
532200 PERSONAL COMPUTING EQUIP		265,952.09	1,212,785.58	0.00	29,821.53	1,242,607.11-
532240 DATA STORAGE EQUIP			57.60	0.00		57.60-
532260 VOICE EQUIP		7,130.96	48,046.74	0.00	377.10	48,423.84-
532280 VIDEO EQUIP		2,270.61	24,686.64	0.00		24,686.64-
533100 HOUSEHOLD & INSTIT EXP		1,261.49	5,106.04	0.00	509.45	5,615.49-
533900 FOOD EXPENSE		471.94	4,118.52	0.00		4,118.52-
534600 ED & RECREATIONAL SUP EX		864.90	53,937.99	0.00		53,937.99-

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534800 CONSTRUCTION & MAINT SUPPLIES			30.17	0.00	30.17	60.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		251.99	1,633.46	0.00	21.75	1,655.21-
538100 VEHICLE & EQUIP SUPP EXP		595.48	2,163.59	0.00		2,163.59-
539100 INDIRECT COST ALLOWANCE		1,155,455.79-	3,949,853.11-	0.00		3,949,853.11
539101 COST ALLOCATION OVERHEAD		105,071.45-	33,995.03-	0.00		33,995.03
541100 ACCTG & AUDITING SERVICES		207,634.86	965,926.65	0.00		965,926.65-
541200 PURCHASING ASSESSMENT			10,639.23	0.00		10,639.23-
541500 LEGAL SERVICES EXPENSE		23,085.00	453,641.12	0.00		453,641.12-
541700 LEGAL RELATED EXPENSE		54,016.42	841,784.94	0.00		841,784.94-
542100 SOS TEMP SERV-PERSONNEL			65,646.93	0.00		65,646.93-
542500 ENG & ARCH SERVICES			1,001.00	0.00		1,001.00-
543100 IT CONSULTING-APPLICATIONS		1,078,959.81	6,896,177.50	0.00	.02	6,896,177.52-
543200 IT CONSULTING-HW/SW SUPP		699,495.82	707,283.32	0.00	95,056.08	802,339.40-
543300 IT CONSULTING-OTHER				0.00		
543500 MGT CONSULTANT SERVICES		392,833.98	4,166,929.58	0.00	33,635.00	4,200,564.58-
547100 EDUCATIONAL SERVICES		603.90	46,005.92	0.00	750.00	46,755.92-
547300 INTERPETER SERVICES				0.00	600.00	600.00-
547906 VERIFICATIONS		53,321.26	279,469.99	0.00		279,469.99-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,140.00	6,092.39	0.00		6,092.39-
548600 PEST CONTROL		86.52	1,848.82	0.00		1,848.82-
548700 REFUSE/RECYCLING		2,048.68	14,275.52	0.00	323.30	14,598.82-
548800 FIRE EXTINGUISHERS		263.40	312.11	0.00		312.11-
549200 JANITORIAL/SECURITY SERVICES		130,154.64	361,894.64	0.00	27,949.02	389,843.66-
549600 CONSTRUCTION SERVICES			112,468.40	0.00		112,468.40-
550101 ADMINISTRATIVE SUBGRANTS		1,654,375.18	10,370,649.66	0.00	13,649.42	10,384,299.08-
554110 VOICE SERVICES		300.00	1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE			128,810.63	0.00	2,988.11	131,798.74-
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		486,347.36	3,162,906.54	0.00	629,681.18	3,792,587.72-
556100 INSURANCE EXPENSE			9,745.03	0.00		9,745.03-
556300 SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100 OTHER OPERATING EXP	179,231,712.45	15,465.45	189,364.12	.11	25,350.50	179,016,997.83
Major Account 520000 Total	394,615,865.23	6,952,366.22	93,172,984.95	23.61	3,217,094.65	298,225,785.63

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		2,615.46	44,808.46	0.00		44,808.46-
571600 MEALS-NOT TRAVEL STATUS		477.23	9,335.47	0.00	2,298.00	11,633.47-
571800 MEALS - TRAVEL STATUS		531.99	7,669.84	0.00		7,669.84-
572100 COMMERCIAL TRANSPORTATION		3,274.61	26,455.93	0.00		26,455.93-
573100 STATE-OWNED TRANSPORT			23,338.96	0.00		23,338.96-
574500 PERSONAL VEHICLE MILEAGE		1,028.41	12,008.58	0.00		12,008.58-
574600 CONTRACTUAL SERV - TRAVEL EXP			292.00	0.00		292.00-
574700 VOLUNTEER TRAVEL EXPENSES			70.74	0.00		70.74-
575100 MISC TRAVEL EXPENSES		90.00	1,929.81	0.00		1,929.81-
Major Account 570000 Total	0.00	8,017.70	125,909.79	0.00	2,298.00	128,207.79-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			2,317,853.43	0.00		2,317,853.43-
595100 COMNTRACTUAL AID			7,924.42	0.00		7,924.42-
599100 OTHER GOVERNMENT AID			3,565,267.52	0.00		3,565,267.52-
Major Account 590000 Total	0.00	0.00	5,891,045.37	0.00	0.00	5,891,045.37-
BUDGETED EXPENDITURES TOTAL	184,731,712.82	9,574,251.49	124,957,253.12	67.64	3,219,392.65	56,555,067.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	80,828,339.20	6,259,153.71	62,081,988.91	76.81	2,985,691.50	15,760,658.79
2 CASH FUNDS	13,715,819.37	1,379,025.81	5,181,847.26	37.78	23,052.92	8,510,919.19
4 FEDERAL FUNDS	90,187,554.25	1,936,071.97	57,693,416.95	63.97	210,648.23	32,283,489.07
BUDGETED EXPENDITURES TOTAL	184,731,712.82	9,574,251.49	124,957,253.12	67.64	3,219,392.65	56,555,067.05
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.66-	0.00		1,041,666.66
Major Account 450000 Total	0.00	104,166.67-	1,041,666.66-	0.00	0.00	1,041,666.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		174,881.21-	1,721,119.45-	0.00		1,721,119.45

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Major Account 460000 Total	0.00	174,881.21-	1,721,119.45-	0.00	0.00	1,721,119.45
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			121.04-	0.00		121.04
475100 REGISTRATION / LICENSE F			360.00	0.00		360.00-
Major Account 470000 Total	0.00	0.00	238.96	0.00	0.00	238.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,936.44-	1,740,481.56-	0.00		1,740,481.56
484100 OPERATING DONATIONS & CO		6,197.21-	28,374.07-	0.00		28,374.07
484500 REIMB NON-GOVT SOURCES		8,852.28-	37,741.60-	0.00		37,741.60
486500 MISCELLANEOUS ADJUSTMENT			202,860.97-	0.00		202,860.97
Major Account 480000 Total	0.00	144,985.93-	2,009,458.20-	0.00	0.00	2,009,458.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,234,608.45-	0.00		12,234,608.45
493200 OPERATING TRANSFERS OUT		100,000.00	4,457,695.13	0.00		4,457,695.13-
Major Account 490000 Total	0.00	100,000.00	7,776,913.32-	0.00	0.00	7,776,913.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,033.81-</u>	<u>12,548,918.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,548,918.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			200,707.01-	0.00		200,707.01
2 CASH FUNDS		127,784.87-	8,146,896.21-	0.00		8,146,896.21
4 FEDERAL FUNDS		196,248.94-	4,201,315.45-	0.00		4,201,315.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,033.81-</u>	<u>12,548,918.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,548,918.67</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	26,588,801.00	1,634,659.51	16,030,793.74	60.29		10,558,007.26
511300 OVERTIME PAYMENTS		3,702.87	51,848.68	0.00		51,848.68-
511400 ON CALL PAY		986.72	14,277.58	0.00		14,277.58-
511600 PER DIEM PAYMENTS		2,225.00	13,260.00	0.00		13,260.00-
511700 EMPLOYEE BONUSES		1,250.00	32,250.00	0.00		32,250.00-
511800 COMP TIME PAYMENT		888.70	37,954.51	0.00		37,954.51-
512100 VACATION LEAVE EXPENSE		93,810.48	1,291,998.10	0.00		1,291,998.10-
512200 SICK LEAVE EXPENSE		90,368.76	902,018.88	0.00		902,018.88-
512300 HOLIDAY LEAVE EXPENSE			1,011,660.88	0.00		1,011,660.88-
512400 MILITARY LEAVE EXPENSE			16,115.56	0.00		16,115.56-
512500 FUNERAL LEAVE EXPENSE		3,278.57	31,952.59	0.00		31,952.59-
512600 CIVIL LEAVE EXPENSE		67.57	232.70	0.00		232.70-
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	1,831,238.18	19,436,023.43	73.10	0.00	7,152,777.57
515100 RETIREMENT PLANS EXPENSE	1,979,158.00	136,333.37	1,437,083.38	72.61		542,074.62
515200 FICA EXPENSE	2,018,744.00	130,237.57	1,382,554.55	68.49		636,189.45
515400 LIFE & ACCIDENT INS EXP			4.32	0.00		4.32-
515500 HEALTH INSURANCE EXPENSE	3,937,814.00	317,855.85	3,146,338.76	79.90		791,475.24
516500 WORKERS COMP PREMIUMS			223,740.78	0.00		223,740.78-
Major Account 510000 Total	34,524,517.00	2,415,664.97	25,625,745.22	74.22	0.00	8,898,771.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	303,667.00	28,766.32	309,677.76	101.98	5,500.00-	510.76-
521200 COMM EXP-VOICE/DATA	4,415.00	70.37	673.58	15.26		3,741.42
521300 FREIGHT	8,353.00	262.66	3,109.17	37.22	162.85	5,080.98
521400 DATA PROCESSING EXPENSE	10,762,279.00	9,379.05	106,753.30	.99		10,655,525.70
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521420 CIO - COMPUTING	166,000.00		350,237.40	210.99		184,237.40-
521430 CIO SITE SUPPORT			285.25	0.00		285.25-
521440 CIO - SOFTWARE			251,138.45	0.00		251,138.45-
521455 CIO HARDWARE LEASE			257.00	0.00		257.00-
521470 CIO - PERSONNEL			129,740.23	0.00		129,740.23-

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521480 CIO - CONTRACT	2,430,355.00	364,318.19	5,785,941.25	238.07		3,355,586.25-
521500 PUBLICATION & PRINT EXPENSE	182,450.00	64,281.98	438,339.46	240.25		255,889.46-
521800 CASH SHORT ADJUSTMENT		12.00	180.00	0.00		180.00-
521900 AWARDS EXPENSE	52,350.00	4,000.00	24,786.00	47.35		27,564.00
522100 DUES & SUBSCRIPTION EXPENSE	283,383.00	15,207.08	274,135.71	96.74		9,247.29
522200 CONFERENCE REGISTRATION	153,971.00	6,376.50	118,286.62	76.82	24,957.00	10,727.38
522800 E-COMMERCE OPER EXP	86,300.00	3,453.69	52,879.02	61.27	244,469.65	211,048.67-
523100 UTILITIES EXPENSE			73.49	0.00		73.49-
523900 SEE CHART OF ACCOUNTS			1,651.27	0.00		1,651.27-
524600 RENT EXPENSE-BUILDINGS	2,506,000.00	9,452.52	256,259.37	10.23		2,249,740.63
524700 RENT EXP-OTHER REAL PROP	30,245.00		39,823.05	131.67	4,737.81	14,315.86-
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	95.00	3,734.13	103.73		134.13-
527200 REP & MAINT-MOTOR VEHICL	8,700.00	170.00	7,668.90	88.15		1,031.10
527300 REP & MAINT-MEDICAL EQUI	23,325.00		8,530.00	36.57		14,795.00
527800 REP & MAINT-OTHER PROPER	122,038.00	1,392.60	111,757.32	91.58		10,280.68
527900 SEE CHART OF ACCOUNTS	7,500.00			0.00	1,455.66	6,044.34
531100 OFFICE SUPPLIES EXPENSE	567,838.00	12,886.78	5,588,660.49	984.20	20,496.40	5,041,318.89-
531200 SEE CHART OF ACCOUNTS	5,820.00	372.97-	3,974.75	68.29	602.97	1,242.28
532100 NON CAPITALIZED EQUIP PU	9,892.00	749.35	17,921.71	181.17	3,116.90	11,146.61-
532200 PERSONAL COMPUTING EQUIP	80,185.00	25,140.35-	282,123.80	351.84	72,652.70	274,591.50-
532240 DATA STORAGE EQUIP	12,150.00	344.25	370.11	3.05		11,779.89
532250 NETWORKING EQUIP			53.82	0.00		53.82-
532260 VOICE EQUIP	5,070.00	479.58-	7,718.60	152.24	930.48	3,579.08-
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	140.99	3,728.24	23.37	1,260.56	10,961.20
533900 FOOD EXPENSE	1,300.00	616.47	9,308.32	716.02		8,008.32-
534600 ED & RECREATIONAL SUP EX	263,800.00	14,869.39	108,599.48	41.17	28,300.81	126,899.71
534800 CONSTRUCTION & MAINT SUPPLIES			586.19	0.00		586.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	54,025.00	797.45	3,998.37	7.40	13,324.74	36,701.89
535100 MEDICAL SUPPLIES	1,607,058.00	3,878.02-	75,602.12	4.70	1,910,285.70	378,829.82-
537100 LABORATORY SUP EXP	574,500.00	185,024.34	713,595.93	124.21	120,619.73	259,715.66-
538100 VEHICLE & EQUIP SUPP EXP	15,550.00	436.35	4,502.22	28.95		11,047.78
539100 INDIRECT COST ALLOWANCE	4,741,461.00	848,713.84	3,268,923.83	68.94		1,472,537.17

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539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	389,188.00		99,495.81	25.56		289,692.19
539500 PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	15,000.00		125,680.41	837.87		110,680.41-
541200 PURCHASING ASSESSMENT			11,003.04	0.00		11,003.04-
541700 LEGAL RELATED EXPENSE	57,655.00		149.90	.26		57,505.10
542100 SOS TEMP SERV-PERSONNEL	1,828,068.00	12,456.19	1,614,203.72	88.30		213,864.28
542500 ENG & ARCH SERVICES	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	448,583.00		143,800.58	32.06		304,782.42
543200 IT CONSULTING-HW/SW SUPP	2,723,840.00	133,970.00	1,903,259.84	69.87		820,580.16
543300 IT CONSULTING-OTHER	3,000.00	83,633.61	730,498.25	24349.94		727,498.25-
543500 MGT CONSULTANT SERVICES	8,223,362.00	1,001,730.20	5,563,508.50	67.65	124,570.27	2,535,283.23
543600 SEE CHART OF ACCOUNTS	5,000.00	693,560.00	700,560.00	14011.20	5,500.00	701,060.00-
544100 PHYSICIAN SERVICES	1,000.00		1,161.00	116.10		161.00-
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	33,644.65	1,065,806.21	45.40	215.00	1,281,670.79
545100 CITY/COUNTY HEALTH DEPT	225,000.00			0.00		225,000.00
545200 MEDICAL ASSESSMENT SERV	607,000.00	43,146.18-	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	138,183.05	3,841,027.83	126.94	55,266.40	870,458.23-
547300 INTERPETER SERVICES	16,320.00		25,633.30	157.07		9,313.30-
547500 MAILING SERVICES			923.00	0.00		923.00-
547906 VERIFICATIONS	100.00	77.00	942.29	942.29		842.29-
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	522.00	4,463.42	89.27		536.58
549200 JANITORIAL/SECURITY SERVICES	427.00			0.00		427.00
549500 HAZARDOUS WASTE DISPOSAL	8,500.00		20,160.00	237.18	5,721.16	17,381.16-
550101 AMINISTRATIVE SUBGRANTS	5,682,151.00	509,086.39	11,603,222.91	204.20	5,860.31	5,926,932.22-
554100 SEE CHART OF ACCOUNTS	140,000.00		153,807.87	109.86		13,807.87-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	19,618,127.00	12,424.12	110,454.56	.56	8,131.21	19,499,541.23
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	336.00	45,014.00	97.01		1,386.00
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	47,293.93	1,525,340.46	126.25	918,646.48	1,235,761.94-

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556100 INSURANCE EXPENSE	12,403.00		9,132.61	73.63		3,270.39
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	13,788,549.57	1,892.00	291,568.65	2.11		13,496,980.92
Major Account 520000 Total	92,907,298.57	4,167,609.21	48,321,483.31	52.01	3,571,551.41	41,014,263.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	398,947.00	33,317.50	283,718.43	71.12		115,228.57
571600 MEALS-NOT TRAVEL STATUS	12,750.00	90.34	47,082.18	369.27	1,837.64	36,169.82-
571800 MEALS - TRAVEL STATUS	122,340.00	8,591.62	91,819.80	75.05		30,520.20
572100 COMMERCIAL TRANSPORTATION	191,578.00	16,369.85	86,408.98	45.10		105,169.02
573100 STATE-OWNED TRANSPORT	248,269.00		232,426.13	93.62		15,842.87
574500 PERSONAL VEHICLE MILEAGE	61,543.00	3,683.15	52,048.65	84.57		9,494.35
574600 CONTRACTUAL SERV - TRAVEL EXP	15,695.00		6,237.87	39.74	508.21	8,948.92
574700 VOLUNTEER TRAVEL EXPENSES	6,660.00		9,940.51	149.26		3,280.51-
575100 MISC TRAVEL EXPENSES	52,784.00	372.88	9,478.89	17.96		43,305.11
Major Account 570000 Total	1,110,566.00	62,425.34	819,161.44	73.76	2,345.85	289,058.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	454,400.00	4,410.00	165,865.65	36.50		288,534.35
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	4,410.00	165,865.65	28.21	0.00	422,126.35
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		341,692.55	343,571.20	0.00		343,571.20-
Major Account 590000 Total	0.00	341,692.55	343,571.20	0.00	0.00	343,571.20-
BUDGETED EXPENDITURES TOTAL	129,130,373.57	6,991,802.07	75,275,826.82	58.29	3,573,897.26	50,280,649.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,314,860.73	464,427.54	9,467,774.48	71.11	230,191.77	3,616,894.48
2	CASH FUNDS	21,759,978.62	1,229,297.41	9,519,298.80	43.75	95,272.13	12,145,407.69
4	FEDERAL FUNDS	94,055,534.22	5,298,077.12	56,288,753.54	59.85	3,248,433.36	34,518,347.32

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BUDGETED EXPENDITURES TOTAL	<u>129,130,373.57</u>	<u>6,991,802.07</u>	<u>75,275,826.82</u>	<u>58.29</u>	<u>3,573,897.26</u>	<u>50,280,649.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,019.21-	481,451.28-	0.00		481,451.28
461500 OP GRANTS - STATE AGENCI			86,878.79-	0.00		86,878.79
465100 NONGRANT REIMBURSEMENTS			56,250.00-	0.00		56,250.00
Major Account 460000 Total	0.00	38,019.21-	624,580.07-	0.00	0.00	624,580.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		203,647.49-	1,908,306.42-	0.00		1,908,306.42
472200 REPROD & PUBLICATIONS		115,056.00-	1,942,105.30-	0.00		1,942,105.30
473200 VEHICLE REGIST & PLATE F		111,597.17-	1,079,224.46-	0.00		1,079,224.46
474100 GENERAL BUSINESS FEES		154,478.00-	1,224,992.00-	0.00		1,224,992.00
475100 REGISTRATION / LICENSE F		102,410.16-	1,253,133.49-	0.00		1,253,133.49
475200 EXAMINATION FEES		38,165.06-	243,026.86-	0.00		243,026.86
Major Account 470000 Total	0.00	725,353.88-	7,650,788.53-	0.00	0.00	7,650,788.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94,661.25-	825,618.27-	0.00		825,618.27
484100 OPERATING DONATIONS & CO		2,353.34-	26,896.33-	0.00		26,896.33
484500 REIMB NON-GOVT SOURCES		24,324.00-	351,140.11-	0.00		351,140.11
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
484900 OTHER PRIVATE SOURCES			1,900.00-	0.00		1,900.00
485100 FINES FORFEITS & PENALTI			14,295.00-	0.00		14,295.00
486400 CASH OVER ADJUSTMENT		20.00-	249.00-	0.00		249.00
486500 MISCELLANEOUS ADJUSTMENT			220,375.00-	0.00		220,375.00
Major Account 480000 Total	0.00	121,358.59-	1,515,473.71-	0.00	0.00	1,515,473.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,709,688.00-	0.00		11,709,688.00
Major Account 490000 Total	0.00	0.00	11,709,688.00-	0.00	0.00	11,709,688.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>884,731.68-</u>	<u>21,500,530.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,500,530.31</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			173,880.00-	0.00		173,880.00
2 CASH FUNDS		846,578.76-	20,737,957.40-	0.00		20,737,957.40
4 FEDERAL FUNDS		38,152.92-	588,692.91-	0.00		588,692.91
BUDGETED REVENUE TOTAL	0.00	884,731.68-	21,500,530.31-	0.00	0.00	21,500,530.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		30,600.00-	136,362.50-	0.00		136,362.50
486500 MISCELLANEOUS ADJUSTMENT			1,360.00-	0.00		1,360.00
Major Account 480000 Total	0.00	30,600.00-	137,722.50-	0.00	0.00	137,722.50
UNBUDGETED REVENUE TOTAL	0.00	30,600.00-	137,722.50-	0.00	0.00	137,722.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,600.00-	137,722.50-	0.00		137,722.50
UNBUDGETED REVENUE TOTAL	0.00	30,600.00-	137,722.50-	0.00	0.00	137,722.50

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,729,958.70	1,959,692.94	19,664,681.14	66.14		10,065,277.56
511300 OVERTIME PAYMENTS		121,492.00	1,379,304.29	0.00		1,379,304.29-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		15,367.46	143,306.94	0.00		143,306.94-
512100 VACATION LEAVE EXPENSE		147,370.17	1,505,823.11	0.00		1,505,823.11-
512200 SICK LEAVE EXPENSE		106,541.08	1,038,082.53	0.00		1,038,082.53-
512300 HOLIDAY LEAVE EXPENSE			1,235,658.86	0.00		1,235,658.86-
512400 MILITARY LEAVE EXPENSE			160.00	0.00		160.00-
512500 FUNERAL LEAVE EXPENSE		8,382.44	62,631.22	0.00		62,631.22-
512600 CIVIL LEAVE EXPENSE			1,007.65	0.00		1,007.65-
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	2,358,846.09	25,032,282.20	84.20	0.00	4,697,676.50
515100 RETIREMENT PLANS EXPENSE	2,229,746.87	175,032.48	1,868,569.57	83.80		361,177.30
515200 FICA EXPENSE	2,274,341.86	166,978.05	1,770,921.27	77.87		503,420.59
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE	4,775,445.30	446,759.29	4,505,323.81	94.34		270,121.49
516400 UNEMPLOYM COMP INS EXP			24,711.27	0.00		24,711.27-
516500 WORKERS COMP PREMIUMS			380,300.13	0.00		380,300.13-
519100 OTHER PERSONAL SERV EXP			1,454.80	0.00		1,454.80-
Major Account 510000 Total	39,009,492.73	3,147,616.87	33,583,564.01	86.09	0.00	5,425,928.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,440.77	22,874.55	195,163.77	108.16		14,723.00-
521200 COMM EXP-VOICE/DATA	948,493.86	84,538.14	776,896.10	81.91		171,597.76
521300 FREIGHT	1,342.82	26.81	171.18	12.75		1,171.64
521400 DATA PROCESSING EXPENSE	74,349.70	11,488.43	129,957.29	174.79		55,607.59-
521420 CIO - COMPUTING	54.00	58,111.32	186,538.04	345440.81		186,484.04-
521440 CIO - SOFTWARE			208,816.36	0.00		208,816.36-
521470 CIO - PERSONNEL	286,669.00		25,503.89-	8.90-		312,172.89
521480 CIO - CONTRACT	1,415,097.98	100,636.26	1,104,695.23	78.06		310,402.75
521500 PUBLICATION & PRINT EXPENSE	163,505.29	37,498.86	186,073.08	113.80	1,251.96-	21,315.83-
521900 AWARDS EXPENSE	1,045.41	64.14	895.87	85.70		149.54

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,546.79	2,595.84	17,108.16	33.19		34,438.63
522200 CONFERENCE REGISTRATION	29,363.28	9,234.00	27,043.99	92.10		2,319.29
522600 JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800 E-COMMERCE OPER EXP	51,705.96	2,193.28	21,973.15	42.50	4,365.00	25,367.81
523204 SEWER		72.41	563.47	0.00		563.47-
523500 PROMPT PAY INTEREST	42.28			0.00		42.28
523900 SEE CHART OF ACCOUNTS		473.03	4,161.48	0.00		4,161.48-
524600 RENT EXPENSE-BUILDINGS	20,307.59	2,488.26	14,598.52	71.89		5,709.07
524700 RENT EXP-OTHER REAL PROP	2,604.51	219.37-	2,827.78	108.57		223.27-
526100 REPAIRS & MAINT-REAL PROPERTY	1,281.42	174.99	772.39	60.28		509.03
527100 REP & MAINT-OFFICE EQUIP	85.73			0.00		85.73
527200 REP & MAINT-MOTOR VEHICL	13,433.33	672.85	27,060.14	201.44		13,626.81-
527800 REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100 OFFICE SUPPLIES EXPENSE	167,920.50	8,632.31	43,859.66	26.12	119.17	123,941.67
531200 SEE CHART OF ACCOUNTS	3,298.90	647.79-	2,310.91	70.05	992.79	4.80-
532100 NON CAPITALIZED EQUIP PU	4,603.23	1,850.38	21,823.76	474.10	7,704.00	24,924.53-
532200 PERSONAL COMPUTING EQUIP	271,336.80	66,582.97-	210,342.78	77.52	111,838.09	50,844.07-
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	1,290.68	11,136.63	88.67	2,581.15	1,157.52-
532280 VIDEO EQUIP	2,191.73		106.59	4.86		2,085.14
533100 HOUSEHOLD & INSTIT EXP	2,545.04	904.56	1,063.67	41.79	31.85	1,449.52
533900 FOOD EXPENSE	11,169.79		1,817.12	16.27		9,352.67
534600 ED & RECREATIONAL SUP EX	24,034.34	29.30	18,023.96	74.99		6,010.38
534800 CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.91	14.46	397.32-	2101.11-		416.23
535100 MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100 VEHICLE & EQUIP SUPP EXP	20,351.81	2,390.96	24,747.70	121.60		4,395.89-
539101 COST ALLOCATION OVERHEAD	70,825.32	36,375.60-	36,375.60-	51.36-		107,200.92
541100 ACCTG & AUDITING SERVICES	491,515.18	19,181.25	288,556.96	58.71		202,958.22
541200 PURCHASING ASSESSMENT			18,702.27	0.00		18,702.27-
541500 LEGAL SERVICES EXPENSE	422.98	96.25	880.68	208.21		457.70-
541700 LEGAL RELATED EXPENSE	1,037.10	32.11-	200.82	19.36		836.28
542100 SOS TEMP SERV-PERSONNEL	195,549.42		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	24,047.28	411,885.42	98.69		5,467.12
543300 IT CONSULTING-OTHER		3,317,503.55	8,055,359.39	0.00		8,055,359.39-
543500 MGT CONSULTANT SERVICES	9,497,421.70	954,694.51	8,938,758.68	94.12	68,737.50	489,925.52

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543600 SEE CHART OF ACCOUNTS	1,461,278.44	60,964.33	518,196.82	35.46		943,081.62
545000 LABORATORY SERVICES	20.47			0.00		20.47
545200 MEDICAL ASSESSMENT SERV	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	429,351.70	380.19	72,219.00	16.82		357,132.70
547300 INTERPETER SERVICES	9,166.82	444.52	5,920.83	64.59		3,245.99
547400 SEE CHART OF ACCOUNTS		427.75	4,418.38	0.00		4,418.38-
547500 MAILING SERVICES	14,969.89	1,476.04	18,215.67	121.68		3,245.78-
547906 VERIFICATIONS	201,582.78	95.00	792.00	.39		200,790.78
548600 PEST CONTROL		21.25-	75.54	0.00		75.54-
548700 REFUSE/RECYCLING		69.76-	116.47-	0.00		116.47
548800 FIRE EXTINGUISHERS			6.17	0.00		6.17-
549200 JANITORIAL/SECURITY SERVICES	5,114.16	927.34	2,499.67	48.88		2,614.49
550101 ADMINISTRATIVE SUBGRANTS		65,333.68	426,211.80	0.00		426,211.80-
554140 RADIO SERVICES				0.00	58.93	58.93-
554900 OTHER CONTRACTUAL SERVICE	61,391.90	201,316.98	3,171,141.78	5165.41	.01	3,109,749.89-
555100 SOFTWARE RENEWAL/MAINT FEE		10,966.67	107,810.70	0.00		107,810.70-
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		5,065.72	5.60	126,723.71	41,377.17-
556100 INSURANCE EXPENSE	133,465.84	3,126.25	12,028.10	9.01		121,437.74
556300 SURETY & NOTARY BONDS	48.18	84.70	289.30	600.46		241.12-
559100 OTHER OPERATING EXP	23,693,608.12	186.19	3,644.27	.02		23,689,963.85
Major Account 520000 Total	60,283,811.10	4,905,559.45	27,371,695.08	45.40	326,758.08	32,585,357.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,601.40	1,583.15	49,378.74	90.43		5,222.66
571600 MEALS-NOT TRAVEL STATUS	420.03	186.16	865.00	205.94		444.97-
571800 MEALS - TRAVEL STATUS	12,276.14	581.23	10,323.46	84.09		1,952.68
572100 COMMERCIAL TRANSPORTATION	19,920.48	9,174.61	27,876.82	139.94		7,956.34-
573100 STATE-OWNED TRANSPORT	241,153.56	89,982.27	325,040.43	134.79		83,886.87-
574500 PERSONAL VEHICLE MILEAGE	13,455.02	501.34	12,548.94	93.27		906.08
575100 MISC TRAVEL EXPENSES	1,087.23	94.13	1,616.96	148.72		529.73-
Major Account 570000 Total	342,913.86	102,102.89	427,650.35	124.71	0.00	84,736.49-
590000 GOVERNMENT AID						
593100 GRANTS			269,000.00	0.00		269,000.00-

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595100 COMNTRACTUAL AID		91,446.48	91,446.48	0.00		91,446.48-
Major Account 590000 Total	0.00	91,446.48	360,446.48	0.00	0.00	360,446.48-
BUDGETED EXPENDITURES TOTAL	<u>99,636,217.69</u>	<u>8,246,725.69</u>	<u>61,743,355.92</u>	<u>61.97</u>	<u>326,758.08</u>	<u>37,566,103.69</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>23,906,510.69</u>	<u>2,855,870.02</u>	<u>21,256,568.31</u>	<u>88.92</u>	<u>90,158.52</u>	<u>2,559,783.86</u>
2 CASH FUNDS	<u>9,122,941.82</u>	<u>109,418.49</u>	<u>1,450,964.75</u>	<u>15.90</u>		<u>7,671,977.07</u>
4 FEDERAL FUNDS	<u>66,606,765.18</u>	<u>5,281,437.18</u>	<u>39,035,822.86</u>	<u>58.61</u>	<u>236,599.56</u>	<u>27,334,342.76</u>
BUDGETED EXPENDITURES TOTAL	<u>99,636,217.69</u>	<u>8,246,725.69</u>	<u>61,743,355.92</u>	<u>61.97</u>	<u>326,758.08</u>	<u>37,566,103.69</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		572.66-	9,641.62-	0.00		9,641.62
Major Account 470000 Total	0.00	572.66-	9,641.62-	0.00	0.00	9,641.62

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		127,991.82-	1,597,752.99-	0.00		1,597,752.99
484900 OTHER PRIVATE SOURCES		206,532.19-	42,515,229.53-	0.00		42,515,229.53
485100 FINES FORFEITS & PENALTI		214,854.93-	922,372.43-	0.00		922,372.43
486500 MISCELLANEOUS ADJUSTMENT			9,300,000.00	0.00		9,300,000.00-
Major Account 480000 Total	0.00	549,378.94-	35,735,354.95-	0.00	0.00	35,735,354.95

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	<u>0.00</u>	<u>549,951.60-</u>	<u>35,203,800.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,203,800.22</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>572.66-</u>	<u>9,641.62-</u>	<u>0.00</u>		<u>9,641.62</u>
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2 CASH FUNDS		547,616.27-	35,177,897.70-	0.00		35,177,897.70
4 FEDERAL FUNDS		1,762.67-	16,260.90-	0.00		16,260.90
BUDGETED REVENUE TOTAL	0.00	549,951.60-	35,203,800.22-	0.00	0.00	35,203,800.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,623.72-	0.00		6,623.72
Major Account 480000 Total	0.00	0.00	6,623.72-	0.00	0.00	6,623.72
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,623.72-	0.00	0.00	6,623.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,623.72-	0.00		6,623.72
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,623.72-	0.00	0.00	6,623.72

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,168,666.59	12,543.15	525,610.68	44.98		643,055.91
511300 OVERTIME PAYMENTS		1,470.08	17,250.45	0.00		17,250.45-
511800 COMP TIME PAYMENT			346.26	0.00		346.26-
512100 VACATION LEAVE EXPENSE		537.60	26,211.15	0.00		26,211.15-
512200 SICK LEAVE EXPENSE		3,211.38	21,123.59	0.00		21,123.59-
512300 HOLIDAY LEAVE EXPENSE		3,195.96-	31,590.20	0.00		31,590.20-
Personal Services Subtotal	1,168,666.59	14,566.25	622,132.33	53.23	0.00	546,534.26
515100 RETIREMENT PLANS EXPENSE		4,490.67	49,969.73	0.00		49,969.73-
515200 FICA EXPENSE		4,292.79	47,989.41	0.00		47,989.41-
515500 HEALTH INSURANCE EXPENSE		5,442.54	79,476.43	0.00		79,476.43-
516500 WORKERS COMP PREMIUMS			602,916.30	0.00		602,916.30-
Major Account 510000 Total	1,168,666.59	28,792.25	1,402,484.20	120.01	0.00	233,817.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		127,234.77	1,562,382.31	0.00		1,562,382.31-
521420 CIO - COMPUTING			51.50	0.00		51.50-
521480 CIO - CONTRACT		5,409.96	42,855.46	0.00		42,855.46-
521500 PUBLICATION & PRINT EXPENSE			390,931.53	0.00		390,931.53-
521900 AWARDS EXPENSE			230.02	0.00		230.02-
522200 CONFERENCE REGISTRATION			3,553.00	0.00		3,553.00-
522601 PRE-EMPLOYMENT PHYSICALS		541.80	758.52	0.00		758.52-
523900 SEE CHART OF ACCOUNTS			499.84	0.00		499.84-
524600 RENT EXPENSE-BUILDINGS		27,003.35	135,274.18	0.00		135,274.18-
527600 REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE		7,545.94	18,819.65	0.00	428.00	19,247.65-
531200 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
532100 NON CAPITALIZED EQUIP PU			3,852.00	0.00	428.00	4,280.00-
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	0.00		61.25-
539101 COST ALLOCATION OVERHEAD		21,639.55-	162,060.53-	0.00		162,060.53
541100 ACCTG & AUDITING SERVICES			303,754.05	0.00		303,754.05-
541200 PURCHASING ASSESSMENT			29,649.99	0.00		29,649.99-

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541500 LEGAL SERVICES EXPENSE			2,310.00	0.00		2,310.00-
547100 EDUCATIONAL SERVICES			16,794.12	0.00		16,794.12-
547906 VERIFICATIONS		20.00	167.00	0.00		167.00-
554900 OTHER CONTRACTUAL SERVICE	2,041,733.44		226,386.50	11.09		1,815,346.94
555510 SAAS SUBSCRIPTION FEES			1,155.87	0.00		1,155.87-
556100 INSURANCE EXPENSE			12,106.04	0.00		12,106.04-
Major Account 520000 Total	2,041,733.44	146,116.27	2,593,072.16	127.00	856.00	552,194.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,079.60	3,910.18	0.00		3,910.18-
571600 MEALS-NOT TRAVEL STATUS		406.25	545.90	0.00		545.90-
571800 MEALS - TRAVEL STATUS			187.15	0.00		187.15-
572100 COMMERCIAL TRANSPORTATION		465.10	4,478.61	0.00		4,478.61-
573100 STATE-OWNED TRANSPORT			16,858.43	0.00		16,858.43-
574500 PERSONAL VEHICLE MILEAGE		557.65	770.07	0.00		770.07-
Major Account 570000 Total	0.00	2,508.60	26,750.34	0.00	0.00	26,750.34-
BUDGETED EXPENDITURES TOTAL	3,210,400.03	177,417.12	4,022,306.70	125.29	856.00	812,762.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,107,496.50	172,007.16	3,953,551.12	127.23	856.00	846,910.62-
4 FEDERAL FUNDS	102,903.53	5,409.96	68,755.58	66.82		34,147.95
BUDGETED EXPENDITURES TOTAL	3,210,400.03	177,417.12	4,022,306.70	125.29	856.00	812,762.67-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,445.45-	26,421.97-	0.00		26,421.97
Major Account 480000 Total	0.00	2,445.45-	26,421.97-	0.00	0.00	26,421.97
BUDGETED REVENUE TOTAL	0.00	2,445.45-	26,421.97-	0.00	0.00	26,421.97
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,445.45-	26,421.97-	0.00		26,421.97
BUDGETED REVENUE TOTAL	0.00	2,445.45-	26,421.97-	0.00	0.00	26,421.97

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,480,344.16	3,620,897.44	35,494,233.66	60.69		22,986,110.50
511200 TEMPORARY SALARIES-WAGES		10,345.98	103,001.52	0.00		103,001.52-
511300 OVERTIME PAYMENTS		115,788.30	1,416,482.44	0.00		1,416,482.44-
511400 ON CALL PAY		57,368.40	574,398.94	0.00		574,398.94-
511500 SHIFT DIFFERENTIAL PYMT		1,339.95	13,711.35	0.00		13,711.35-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		47,573.67	477,517.64	0.00		477,517.64-
512100 VACATION LEAVE EXPENSE		210,579.03	2,367,430.11	0.00		2,367,430.11-
512200 SICK LEAVE EXPENSE		176,841.93	1,556,101.10	0.00		1,556,101.10-
512300 HOLIDAY LEAVE EXPENSE		28.93	2,183,728.10	0.00		2,183,728.10-
512400 MILITARY LEAVE EXPENSE		3,114.25	23,826.88	0.00		23,826.88-
512500 FUNERAL LEAVE EXPENSE		11,120.85	86,976.26	0.00		86,976.26-
512600 CIVIL LEAVE EXPENSE		77.26	2,195.04	0.00		2,195.04-
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			518.12	0.00		518.12-
Personal Services Subtotal	58,480,344.16	4,255,075.99	44,308,988.68	75.77	0.00	14,171,355.48
515100 RETIREMENT PLANS EXPENSE		316,323.85	3,294,257.53	0.00		3,294,257.53-
515200 FICA EXPENSE		304,535.16	3,176,163.95	0.00		3,176,163.95-
515500 HEALTH INSURANCE EXPENSE		735,921.31	7,329,476.35	0.00		7,329,476.35-
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	58,480,344.16	5,611,856.31	58,109,685.75	99.37	0.00	370,658.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,383.42	208,993.86	0.00		208,993.86-
521200 COMM EXP-VOICE/DATA		59,203.90	392,511.25	0.00		392,511.25-
521300 FREIGHT		59.13	406.04	0.00		406.04-
521400 DATA PROCESSING EXPENSE		36,527.71	208,675.94	0.00		208,675.94-
521412 CIO - COMMUNICATIONS			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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521480 CIO - CONTRACT		25,924.03	224,896.99	0.00		224,896.99-
521500 PUBLICATION & PRINT EXPENSE		75,960.84	194,078.46	0.00		194,078.46-
521900 AWARDS EXPENSE		156.16	11,155.04	0.00		11,155.04-
522100 DUES & SUBSCRIPTION EXPENSE		369.23	49,941.24	0.00		49,941.24-
522200 CONFERENCE REGISTRATION		5,485.00	15,797.18	0.00		15,797.18-
522300 WARDS OF THE STATE EXP			1,401.38	0.00		1,401.38-
522601 PRE-EMPLOYMENT PHYSICALS		1,300.14	13,066.08	0.00	1,173.78	14,239.86-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER		159.70	1,095.86	0.00		1,095.86-
523900 SEE CHART OF ACCOUNTS		606.82	34,872.43	0.00		34,872.43-
524600 RENT EXPENSE-BUILDINGS		37.45-	654.67	0.00		654.67-
524700 RENT EXP-OTHER REAL PROP		811.60-	1,465.90	0.00		1,465.90-
525500 RENT EXP-OTHER PERS PROP			1,905.00	0.00		1,905.00-
526100 REPAIRS & MAINT-REAL PROPERTY		385.87	1,703.25	0.00		1,703.25-
527200 REP & MAINT-MOTOR VEHICL		1,483.79	47,702.13	0.00		47,702.13-
531100 OFFICE SUPPLIES EXPENSE		12,560.23	101,922.15	0.00	186.40	102,108.55-
531200 SEE CHART OF ACCOUNTS		549.64-	988.58	0.00	798.64	1,787.22-
532100 NON CAPITALIZED EQUIP PU		3,253.53	40,176.64	0.00	712.00	40,888.64-
532200 PERSONAL COMPUTING EQUIP		51,392.07-	131,495.35	0.00	59,726.62	191,221.97-
532240 DATA STORAGE EQUIP			106.19	0.00		106.19-
532250 NETWORKING EQUIP			16.63	0.00		16.63-
532260 VOICE EQUIP		1,032.92-	1,941.57	0.00	1,168.19	3,109.76-
532280 VIDEO EQUIP			77.51	0.00		77.51-
533100 HOUSEHOLD & INSTIT EXP		1,994.71	2,808.40	0.00		2,808.40-
533900 FOOD EXPENSE		624.08	1,480.16	0.00		1,480.16-
534600 ED & RECREATIONAL SUP EX		64.61	17,849.74	0.00	232.35	18,082.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE		247.21	418.67-	0.00		418.67
538100 VEHICLE & EQUIP SUPP EXP		5,272.57	47,611.56	0.00		47,611.56-
539101 COST ALLOCATION OVERHEAD		126.20	42,674.79	0.00		42,674.79-
541100 ACCTG & AUDITING SERVICES		5,550.00	18,500.00	0.00		18,500.00-
541500 LEGAL SERVICES EXPENSE		212.25	1,634.64	0.00		1,634.64-
541700 LEGAL RELATED EXPENSE		31.80-	488.84	0.00		488.84-
542100 SOS TEMP SERV-PERSONNEL			175,294.80	0.00		175,294.80-
543500 MGT CONSULTANT SERVICES		19,539.73	816,522.18	0.00	61,357.60	877,879.78-
544900 DENTAL SERVICES	8,523,871.24			0.00		8,523,871.24
545000 LABORATORY SERVICES		319.00	3,142.50	0.00		3,142.50-
546900 OTHER MEDICAL SERVICES			132,205.06	0.00		132,205.06-
547100 EDUCATIONAL SERVICES		1,582.52	146,889.91	0.00		146,889.91-
547300 INTERPETER SERVICES		2,498.41	47,692.44	0.00	3,080.00	50,772.44-

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547500 MAILING SERVICES		3,254.99	35,297.34	0.00		35,297.34-
547906 VERIFICATIONS		18,381.75	181,198.45	0.00	859.78-	180,338.67-
548600 PEST CONTROL		46.86-	146.43	0.00		146.43-
548700 REFUSE/RECYCLING		153.83-	237.64-	0.00		237.64
548800 FIRE EXTINGUISHERS			17.77	0.00		17.77-
549200 JANITORIAL/SECURITY SERVICES		2,044.94	5,388.37	0.00		5,388.37-
550101 ADMINISTRATIVE SUBGRANTS		201,499.28	5,945,392.02	0.00	15,071.95	5,960,463.97-
554900 OTHER CONTRACTUAL SERVICE	43,994,907.56	41,027.81	389,880.32	.89		43,605,027.24
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			1,200,425.15	0.00	1,536.00	1,201,961.15-
555540 SAAS MAINTENANCE				0.00	500.00	500.00-
556100 INSURANCE EXPENSE		6,893.99	143,865.69	0.00		143,865.69-
556300 SURETY & NOTARY BONDS		186.79	544.05	0.00		544.05-
559100 OTHER OPERATING EXP		410.54	99,223.81	0.00		99,223.81-
Major Account 520000 Total	52,518,778.80	502,494.71	11,250,516.81	21.42	145,945.15	41,122,316.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,613.94	104,231.48	0.00		104,231.48-
571600 MEALS-NOT TRAVEL STATUS		21.70	9,230.32	0.00		9,230.32-
571800 MEALS - TRAVEL STATUS		716.51	12,251.67	0.00		12,251.67-
572100 COMMERCIAL TRANSPORTATION		3,924.31	29,498.99	0.00		29,498.99-
573100 STATE-OWNED TRANSPORT		198,428.43	668,540.91	0.00		668,540.91-
574500 PERSONAL VEHICLE MILEAGE		2,696.49	28,866.24	0.00		28,866.24-
575100 MISC TRAVEL EXPENSES		169.50	1,763.38	0.00		1,763.38-
Major Account 570000 Total	0.00	211,570.88	854,382.99	0.00	0.00	854,382.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		32,351.95	464,124.24	0.00		464,124.24-
594100 SUBRECIPIENT PAYMENT-SEFA			167,799.25	0.00		167,799.25-
Major Account 590000 Total	0.00	32,351.95	631,923.49	0.00	0.00	631,923.49-
BUDGETED EXPENDITURES TOTAL	110,999,122.96	6,358,273.85	70,846,509.04	63.83	145,945.15	40,006,668.77

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	50,698,342.26	5,168,225.31	43,731,260.38	86.26	130,238.15	6,836,843.73
2	CASH FUNDS	10,820,060.43	51,792.17	1,495,674.53	13.82		9,324,385.90
4	FEDERAL FUNDS	49,480,720.27	1,138,256.37	25,619,574.13	51.78	15,707.00	23,845,439.14
BUDGETED EXPENDITURES TOTAL		110,999,122.96	6,358,273.85	70,846,509.04	63.83	145,945.15	40,006,668.77
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		1,279.00-	298,269.00-	0.00		298,269.00
475100	REGISTRATION / LICENSE F		4,495.00-	91,399.00-	0.00		91,399.00
Major Account 470000 Total		0.00	5,774.00-	389,668.00-	0.00	0.00	389,668.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		250.00-	4,204.27-	0.00		4,204.27
Major Account 480000 Total		0.00	250.00-	4,204.27-	0.00	0.00	4,204.27
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	6,024.00-	903,643.00-	0.00	0.00	903,643.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	4,284.27-	0.00		4,284.27
2	CASH FUNDS		5,774.00-	899,358.73-	0.00		899,358.73
BUDGETED REVENUE TOTAL		0.00	6,024.00-	903,643.00-	0.00	0.00	903,643.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,388,904.78	2,312,317.87	24,838,685.01	66.43		12,550,219.77
511300 OVERTIME PAYMENTS		27,618.52	613,922.36	0.00		613,922.36-
511400 ON CALL PAY		473.57	3,243.37	0.00		3,243.37-
511500 SHIFT DIFFERENTIAL PYMT		488.40	5,532.75	0.00		5,532.75-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		16,190.70	135,713.94	0.00		135,713.94-
512100 VACATION LEAVE EXPENSE		145,671.40	1,694,231.49	0.00		1,694,231.49-
512200 SICK LEAVE EXPENSE		141,276.29	1,337,259.08	0.00		1,337,259.08-
512300 HOLIDAY LEAVE EXPENSE		3,696.54	1,415,960.19	0.00		1,415,960.19-
512400 MILITARY LEAVE EXPENSE			160.00	0.00		160.00-
512500 FUNERAL LEAVE EXPENSE		5,296.98	79,973.08	0.00		79,973.08-
512600 CIVIL LEAVE EXPENSE			1,099.78	0.00		1,099.78-
512700 INJURY LEAVE EXPENSE			348.61	0.00		348.61-
512800 ADMINISTRATIVE LEAVE EXP			1,985.58	0.00		1,985.58-
512900 UNION ACTIVITY EXPENSE			195.82	0.00		195.82-
Personal Services Subtotal	37,388,904.78	2,653,030.27	30,128,811.06	80.58	0.00	7,260,093.72
515100 RETIREMENT PLANS EXPENSE		193,417.93	2,065,460.56	0.00		2,065,460.56-
515200 FICA EXPENSE		182,893.00	1,963,985.06	0.00		1,963,985.06-
515500 HEALTH INSURANCE EXPENSE	12,277,699.69	556,161.50	5,465,619.32	44.52		6,812,080.37
516400 UNEMPLOYM COMP INS EXP			30,098.53	0.00		30,098.53-
516500 WORKERS COMP PREMIUMS			413,594.91	0.00		413,594.91-
Major Account 510000 Total	49,666,604.47	3,585,502.70	40,067,569.44	80.67	0.00	9,599,035.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,944.00	155,131.74	0.00		155,131.74-
521200 COMM EXP-VOICE/DATA		30,670.61-	314,673.03	0.00		314,673.03-
521300 FREIGHT		106.88-	292,639.55	0.00		292,639.55-
521400 DATA PROCESSING EXPENSE		18,269.05	1,152,263.08	0.00		1,152,263.08-
521412 CIO - COMMUNICATIONS			2,441.25	0.00		2,441.25-
521420 CIO - COMPUTING			6,813.43	0.00		6,813.43-
521455 CIO HARDWARE LEASE			3,165.00	0.00		3,165.00-
521470 CIO - PERSONNEL			157.50	0.00		157.50-
521480 CIO - CONTRACT		22,986.32	167,963.97	0.00		167,963.97-

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521500 PUBLICATION & PRINT EXPENSE		131,562.99-	317,572.31	0.00		317,572.31-
521900 AWARDS EXPENSE		143.66	1,032.77	0.00		1,032.77-
522100 DUES & SUBSCRIPTION EXPENSE		1,508.81	12,917.17	0.00		12,917.17-
522200 CONFERENCE REGISTRATION		4,812.23	37,620.42	0.00		37,620.42-
522300 WARDS OF THE STATE EXP		23,391.36	418,063.14	0.00		418,063.14-
522800 E-COMMERCE OPER EXP		1,433.50	41,989.74	0.00	625.00	42,614.74-
523201 NATURAL GAS		308.01	2,237.30	0.00		2,237.30-
523202 ELECTRICITY		2,098.90	26,507.75	0.00		26,507.75-
523203 WATER		193.00	3,162.12	0.00		3,162.12-
523204 SEWER		16.38	841.04	0.00		841.04-
523900 SEE CHART OF ACCOUNTS		125.00	3,505.15	0.00		3,505.15-
524600 RENT EXPENSE-BUILDINGS		6,733.54	14,950.48	0.00		14,950.48-
524700 RENT EXP-OTHER REAL PROP		3,012.37	11,800.28	0.00		11,800.28-
526100 REPAIRS & MAINT-REAL PROPERTY		697.59-	933.26	0.00	35.00	968.26-
527200 REP & MAINT-MOTOR VEHICL		7,676.49	34,886.81	0.00		34,886.81-
527800 REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
527900 SEE CHART OF ACCOUNTS		67.34	365.27	0.00	4,337.56	4,702.83-
531100 OFFICE SUPPLIES EXPENSE		11,434.44-	48,983.07	0.00	6,200.08	55,183.15-
531200 SEE CHART OF ACCOUNTS		1,786.33-	5,428.20	0.00	2,043.64	7,471.84-
532100 NON CAPITALIZED EQUIP PU		1,689.36	23,173.95-	0.00	12,132.47	11,041.48
532200 PERSONAL COMPUTING EQUIP		94,454.23-	365,617.17	0.00	130,519.83	496,137.00-
532250 NETWORKING EQUIP			28.65	0.00		28.65-
532260 VOICE EQUIP		2,257.44-	21,366.92	0.00	3,154.27	24,521.19-
532280 VIDEO EQUIP			29,221.09	0.00		29,221.09-
533100 HOUSEHOLD & INSTIT EXP		3,283.24-	1,429.24	0.00	4,929.85	6,359.09-
533900 FOOD EXPENSE		316.15	5,379.17	0.00		5,379.17-
534600 ED & RECREATIONAL SUP EX		3.98-	2,239.20	0.00	188.38	2,427.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE		57.62-	416.04	0.00		416.04-
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		4,448.20	36,771.42	0.00		36,771.42-
539101 COST ALLOCATION OVERHEAD	20,741,843.84	57,886.46	84,682.43	.41		20,657,161.41
539500 PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100 ACCTG & AUDITING SERVICES		21,183.76	300,114.90	0.00		300,114.90-
541200 PURCHASING ASSESSMENT			20,339.61	0.00		20,339.61-
541500 LEGAL SERVICES EXPENSE		383.72-	884.08	0.00		884.08-
541700 LEGAL RELATED EXPENSE		321.80	4,684.51	0.00		4,684.51-
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			346,500.07	0.00		346,500.07-

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542200 TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201 CONTRSVS-TEMP HELP		40,954.50	403,065.34	0.00		403,065.34-
543200 IT CONSULTING-HW/SW SUPP		3,999.60	134,337.40	0.00		134,337.40-
543500 MGT CONSULTANT SERVICES		588,875.26	9,234,491.75	0.00	7.84	9,234,499.59-
543600 SEE CHART OF ACCOUNTS		1,200.00	14,850.00	0.00		14,850.00-
544300 PSYCHOLOGICAL SERVICES			3,900.00	0.00		3,900.00-
545000 LABORATORY SERVICES		776.03-	5,598.79-	0.00		5,598.79
547100 EDUCATIONAL SERVICES		1,440.61-	13,905.72	0.00		13,905.72-
547300 INTERPETER SERVICES		295.80	1,258.36	0.00	540.00	1,798.36-
547500 MAILING SERVICES		3,948.21	46,022.80	0.00		46,022.80-
547906 VERIFICATIONS		124,937.85	296,082.15	0.00		296,082.15-
547909 PATERNITY ACKNOWLEDGEMENTS		17,514.00	185,612.00	0.00	3,980.00	189,592.00-
548400 SEE CHART OF ACCOUNTS		150,671.17	2,041,424.34	0.00		2,041,424.34-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		100,000.00	100,000.00	0.00		100,000.00-
548600 PEST CONTROL		84.71	189.93	0.00		189.93-
548700 REFUSE/RECYCLING		224.29	67.63	0.00		67.63-
548800 FIRE EXTINGUISHERS			9.79	0.00		9.79-
549200 JANITORIAL/SECURITY SERVICES		3,812.30	29,181.84	0.00		29,181.84-
550101 ADMINISTRATIVE SUBGRANTS		90,462.72	2,025,292.78	0.00	130,517.00	2,155,809.78-
554900 OTHER CONTRACTUAL SERVICE	8,196,553.74	259,664.36	3,095,254.81	37.76	1,860.00	5,099,438.93
555310 COTS LICENSE FEES			6,133.64	0.00	588.42	6,722.06-
555510 SAAS SUBSCRIPTION FEES			21,697.32	0.00	12,759.00	34,456.32-
556100 INSURANCE EXPENSE		12,462.77-	7,999.64	0.00		7,999.64-
556300 SURETY & NOTARY BONDS		82.34	654.13	0.00		654.13-
559100 OTHER OPERATING EXP	28,576,280.99	18,824.01	162,812.69	.57	2,051.50	28,411,416.80
Major Account 520000 Total	57,514,678.57	1,322,738.33	22,095,577.80	38.42	316,498.94	35,102,601.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,329.49	112,822.85	0.00		112,822.85-
571600 MEALS-NOT TRAVEL STATUS		235.20	3,994.49	0.00		3,994.49-
571800 MEALS - TRAVEL STATUS		3,442.33	41,754.88	0.00		41,754.88-
572100 COMMERCIAL TRANSPORTATION		2,771.22	56,546.29	0.00		56,546.29-
573100 STATE-OWNED TRANSPORT		358,713.73-	82,146.84-	0.00		82,146.84
574500 PERSONAL VEHICLE MILEAGE		26,591.36	236,207.79	0.00		236,207.79-
575100 MISC TRAVEL EXPENSES		821.62	9,368.23	0.00		9,368.23-
Major Account 570000 Total	0.00	315,522.51-	378,547.69	0.00	0.00	378,547.69-
580000 CAPITAL OUTLAY						

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584200 VEHICLES & VEHICLE EQ			7,152.13	0.00		7,152.13-
Major Account 580000 Total	0.00	0.00	7,152.13	0.00	0.00	7,152.13-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	690,715.23		391,024.22	56.61		299,691.01
595100 COMNTRACTUAL AID		38,395.44	38,395.44	0.00		38,395.44-
Major Account 590000 Total	690,715.23	38,395.44	429,419.66	62.17	0.00	261,295.57
BUDGETED EXPENDITURES TOTAL	<u>107,871,998.27</u>	<u>4,631,113.96</u>	<u>62,978,266.72</u>	<u>58.38</u>	<u>316,498.94</u>	<u>44,577,232.61</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,591,980.33	1,556,904.15	16,969,691.00	57.35	166,063.29	12,456,226.04
2 CASH FUNDS	3,276,062.09	4,330.25	328,793.79	10.04		2,947,268.30
4 FEDERAL FUNDS	75,003,955.85	3,069,879.56	45,679,781.93	60.90	150,435.65	29,173,738.27
BUDGETED EXPENDITURES TOTAL	<u>107,871,998.27</u>	<u>4,631,113.96</u>	<u>62,978,266.72</u>	<u>58.38</u>	<u>316,498.94</u>	<u>44,577,232.61</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,635.66-	57,932.30-	0.00		57,932.30
465100 NONGRANT REIMBURSEMENTS			3,220,783.00-	0.00		3,220,783.00
Major Account 460000 Total	0.00	3,635.66-	3,278,715.30-	0.00	0.00	3,278,715.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		128,677.47-	886,378.14-	0.00		886,378.14
472200 REPROD & PUBLICATIONS			11.32-	0.00		11.32
474100 GENERAL BUSINESS FEES			475.80-	0.00		475.80
474110 DRA FEES ONLY		33,712.11-	823,040.37-	0.00		823,040.37
Major Account 470000 Total	0.00	162,389.58-	1,709,905.63-	0.00	0.00	1,709,905.63

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		57,352.37-	447,480.77-	0.00		447,480.77
483200 BUILDING & SPACE RENTAL			92.63-	0.00		92.63
484500 REIMB NON-GOVT SOURCES		148,882.57-	966,533.70-	0.00		966,533.70
486500 MISCELLANEOUS ADJUSTMENT		11,041.68-	46,244.76-	0.00		46,244.76
Major Account 480000 Total	0.00	217,276.62-	1,460,351.86-	0.00	0.00	1,460,351.86
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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383,301.86-</u>	<u>6,853,615.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,853,615.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,374.24-	36,170.24-	0.00		36,170.24
2 CASH FUNDS		2,280.00-	431,932.66-	0.00		431,932.66
4 FEDERAL FUNDS		376,647.62-	6,385,512.89-	0.00		6,385,512.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383,301.86-</u>	<u>6,853,615.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,853,615.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,527,590.81	1,062,446.32	10,226,167.78	61.87		6,301,423.03
511300 OVERTIME PAYMENTS		5,349.00	65,577.18	0.00		65,577.18-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		550.89	1,800.86	0.00		1,800.86-
512100 VACATION LEAVE EXPENSE		56,839.70	753,981.67	0.00		753,981.67-
512200 SICK LEAVE EXPENSE		62,797.85	533,375.08	0.00		533,375.08-
512300 HOLIDAY LEAVE EXPENSE			636,110.32	0.00		636,110.32-
512400 MILITARY LEAVE EXPENSE		175.32	4,908.96	0.00		4,908.96-
512500 FUNERAL LEAVE EXPENSE		5,254.47	27,790.08	0.00		27,790.08-
512600 CIVIL LEAVE EXPENSE		565.75	2,585.97	0.00		2,585.97-
512800 ADMINISTRATIVE LEAVE EXP			685.72	0.00		685.72-
512900 UNION ACTIVITY EXPENSE		231.24	292.61	0.00		292.61-
Personal Services Subtotal	16,527,590.81	1,194,210.54	12,254,776.23	74.15	0.00	4,272,814.58
515100 RETIREMENT PLANS EXPENSE	1,298,499.05	89,361.87	917,463.21	70.66		381,035.84
515200 FICA EXPENSE	1,324,469.03	84,365.96	869,006.66	65.61		455,462.37
515500 HEALTH INSURANCE EXPENSE	2,746,299.88	245,430.79	2,393,338.99	87.15		352,960.89
516500 WORKERS COMP PREMIUMS			43,801.11	0.00		43,801.11-
Major Account 510000 Total	21,896,858.77	1,613,369.16	16,478,386.20	75.25	0.00	5,418,472.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,890.30	6,714.76	65,407.56	121.37		11,517.26-
521200 COMM EXP-VOICE/DATA	148,153.12	18,591.00	122,860.50	82.93		25,292.62
521300 FREIGHT	1,016.88	18.56	128.30	12.62		888.58
521400 DATA PROCESSING EXPENSE	290,283.13	7,955.36	224,588.86	77.37		65,694.27
521500 PUBLICATION & PRINT EXPENSE	57,428.90	23,852.94	59,236.93	103.15		1,808.03-
521900 AWARDS EXPENSE	1,076.95	9.78	325.74	30.25		751.21
522100 DUES & SUBSCRIPTION EXPENSE	491.10	97.12	271.39	55.26		219.71
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		505.62	2,644.82	0.00	541.80	3,186.62-
523204 SEWER		50.16	343.24	0.00		343.24-
523900 SEE CHART OF ACCOUNTS	124.00		306.86	247.47		182.86-
524600 RENT EXPENSE-BUILDINGS	747.39	4.26-	271.22	36.29		476.17

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524700 RENT EXP-OTHER REAL PROP	400.00	262.70-	428.26	107.07		28.26-
526100 REPAIRS & MAINT-REAL PROPERTY	690.82	121.18	534.86	77.42		155.96
527100 REP & MAINT-OFFICE EQUIP	37.16			0.00		37.16
527200 REP & MAINT-MOTOR VEHICL	10,825.43	465.94	14,982.77	138.40		4,157.34-
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	3,881.76	21,850.84	101.54		330.76-
531200 SEE CHART OF ACCOUNTS	1,578.86	510.38-	4,483.25	283.95	571.63	3,476.02-
532100 NON CAPITALIZED EQUIP PU	2,131.98	350.64	11,185.96	524.67		9,053.98-
532200 PERSONAL COMPUTING EQUIP	201,097.43	41,125.16-	417,397.74	207.56	47,508.66	263,808.97-
532260 VOICE EQUIP	5,202.25	996.03-	8,559.16	164.53	1,268.45	4,625.36-
532280 VIDEO EQUIP	242.02		206.11	85.16		35.91
533100 HOUSEHOLD & INSTIT EXP	935.61	626.38	699.94	74.81		235.67
533900 FOOD EXPENSE	29.45			0.00		29.45
534600 ED & RECREATIONAL SUP EX	300.36	20.28	202.92	67.56		97.44
534800 CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.22	10.00	196.74-	1383.54-		210.96
535100 MEDICAL SUPPLIES	471.60			0.00		471.60
538100 VEHICLE & EQUIP SUPP EXP	13,963.56	1,655.68	14,894.60	106.67		931.04-
541100 ACCTG & AUDITING SERVICES			22,067.34	0.00		22,067.34-
541200 PURCHASING ASSESSMENT			2,154.03	0.00		2,154.03-
541500 LEGAL SERVICES EXPENSE	253.62	66.66	510.82	201.41		257.20-
541700 LEGAL RELATED EXPENSE	697.84	22.24-	13.70	1.96		684.14
545000 LABORATORY SERVICES	15.40			0.00		15.40
547100 EDUCATIONAL SERVICES	14,735.28	263.26	10,607.11	71.98		4,128.17
547300 INTERPETER SERVICES	35,547.71	4,296.79	23,619.38	66.44	300.00	11,628.33
547500 MAILING SERVICES	10,410.67	1,022.12	11,280.64	108.36		869.97-
547906 VERIFICATIONS		40.00	401.00	0.00	541.80-	140.80
548600 PEST CONTROL		14.72-	45.78	0.00		45.78-
548700 REFUSE/RECYCLING		394.10	367.98	0.00		367.98-
548800 FIRE EXTINGUISHERS	23.58		5.66	24.00		17.92
549200 JANITORIAL/SECURITY SERVICES	3,451.38	642.14	1,694.16	49.09		1,757.22
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		311,775.67	1,196,281.18	0.00	30,000.00	1,226,281.18-
556100 INSURANCE EXPENSE	18,726.26	2,164.82	3,679.75	19.65		15,046.51
556300 SURETY & NOTARY BONDS	165.66	58.66	158.04	95.40		7.62
559100 OTHER OPERATING EXP	7,788,437.62	128.92	1,793.64	.02		7,786,643.98
Major Account 520000 Total	10,948,349.07	342,844.81	2,407,688.68	21.99	79,648.74	8,461,011.65

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,154.65	2,033.00	3,241.00	31.92		6,913.65
571600 MEALS-NOT TRAVEL STATUS	86.80		245.00	282.26		158.20-
571800 MEALS - TRAVEL STATUS	2,530.24	140.21	1,427.40	56.41		1,102.84
572100 COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100 STATE-OWNED TRANSPORT	222,399.34	62,309.80	240,062.02	107.94		17,662.68-
574500 PERSONAL VEHICLE MILEAGE	131,369.04	13,908.65	124,807.61	95.01		6,561.43
575100 MISC TRAVEL EXPENSES	300.63		12.00	3.99		288.63
Major Account 570000 Total	366,886.95	78,391.66	369,795.03	100.79	0.00	2,908.08-
BUDGETED EXPENDITURES TOTAL	33,212,094.79	2,034,605.63	19,255,869.91	57.98	79,648.74	13,876,576.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,774,801.74	854,113.24	9,129,785.38	71.47	37,826.86	3,607,189.50
4 FEDERAL FUNDS	20,437,293.05	1,180,492.39	10,126,084.53	49.55	41,821.88	10,269,386.64
BUDGETED EXPENDITURES TOTAL	33,212,094.79	2,034,605.63	19,255,869.91	57.98	79,648.74	13,876,576.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,658,729.00-	11,990,927.85-	0.00		11,990,927.85
Major Account 460000 Total	0.00	1,658,729.00-	11,990,927.85-	0.00	0.00	11,990,927.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,377.06-	34,729.53-	0.00		34,729.53
Major Account 480000 Total	0.00	3,377.06-	34,729.53-	0.00	0.00	34,729.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			53,413.62-	0.00		53,413.62
493200 OPERATING TRANSFERS OUT			1,547,773.39	0.00		1,547,773.39-
Major Account 490000 Total	0.00	0.00	1,494,359.77	0.00	0.00	1,494,359.77-

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BUDGETED REVENUE TOTAL	0.00	1,662,106.06-	10,531,297.61-	0.00	0.00	10,531,297.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			53,413.62-	0.00		53,413.62
4 FEDERAL FUNDS		1,662,106.06-	10,477,883.99-	0.00		10,477,883.99
BUDGETED REVENUE TOTAL	0.00	1,662,106.06-	10,531,297.61-	0.00	0.00	10,531,297.61

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,668.79	167,226.41	1,692,890.88	57.33		1,259,777.91
511300 OVERTIME PAYMENTS		133.89	172.54	0.00		172.54-
511500 SHIFT DIFFERENTIAL PYMT		870.75	8,001.75	0.00		8,001.75-
511800 COMP TIME PAYMENT			207.62	0.00		207.62-
512100 VACATION LEAVE EXPENSE		4,701.11	111,135.72	0.00		111,135.72-
512200 SICK LEAVE EXPENSE		6,869.31	72,336.68	0.00		72,336.68-
512300 HOLIDAY LEAVE EXPENSE		1,039.83-	109,418.80	0.00		109,418.80-
512500 FUNERAL LEAVE EXPENSE		503.84	2,290.86	0.00		2,290.86-
512800 ADMINISTRATIVE LEAVE EXP			425.50	0.00		425.50-
Personal Services Subtotal	2,952,668.79	179,265.48	1,996,880.35	67.63	0.00	955,788.44
515100 RETIREMENT PLANS EXPENSE	251,049.28	13,771.66	142,567.07	56.79		108,482.21
515200 FICA EXPENSE	256,070.26	13,836.88	135,630.92	52.97		120,439.34
515500 HEALTH INSURANCE EXPENSE	371,767.06	26,548.04	259,770.12	69.87		111,996.94
516500 WORKERS COMP PREMIUMS			24,860.10	0.00		24,860.10-
Major Account 510000 Total	3,831,555.39	233,422.06	2,559,708.56	66.81	0.00	1,271,846.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	55.17	4,036.39	7.34		50,963.61
521200 COMM EXP-VOICE/DATA	1,800.00		1,582.11	87.90		217.89
521400 DATA PROCESSING EXPENSE	43,000.00	4,174.34	22,562.61	52.47		20,437.39
521420 CIO - COMPUTING			324.40	0.00		324.40-
521470 CIO - PERSONNEL			478.50	0.00		478.50-
521480 CIO - CONTRACT		5,309.45-	38,353.61	0.00		38,353.61-
521500 PUBLICATION & PRINT EXPENSE	132,700.00		96,567.40	72.77	50,890.00	14,757.40-
521700 1099 ROYALTY PAYMENTS		100.00	100.00	0.00		100.00-
521900 AWARDS EXPENSE	1,200.00		890.40	74.20		309.60
522100 DUES & SUBSCRIPTION EXPENSE	29,000.00		19,879.00	68.55		9,121.00
522200 CONFERENCE REGISTRATION	2,175.00	925.00	3,709.95	170.57		1,534.95-
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	365.50	1,843.78	36.29		3,236.22
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-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	304.61	1,160.72	29.02		2,839.28
531200 SEE CHART OF ACCOUNTS	1,020.00	78.52-	188.26	18.46	78.52	753.22
532100 NON CAPITALIZED EQUIP PU	900.00		3,424.00	380.44		2,524.00-
532200 PERSONAL COMPUTING EQUIP	13,300.00	8,582.92-	15,521.65	116.70	7,177.32	9,398.97-
532260 VOICE EQUIP	450.00	184.45-	237.74	52.83	147.56	64.70
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	446.00	917.98	229.50	280.00	797.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.60	0.00		192.60-
539101 COST ALLOCATION OVERHEAD	511.73			0.00		511.73
541100 ACCTG & AUDITING SERVICES			12,524.70	0.00		12,524.70-
541200 PURCHASING ASSESSMENT			1,222.56	0.00		1,222.56-
542100 SOS TEMP SERV-PERSONNEL	190,000.00		42,700.12	22.47		147,299.88
543500 MGT CONSULTANT SERVICES	432,000.00		287,037.49	66.44		144,962.51
543600 SEE CHART OF ACCOUNTS	36,000.00	2,619.40	25,923.98	72.01		10,076.02
544300 PSYCHOLOGICAL SERVICES	800,000.00	61,530.94	1,041,495.91	130.19		241,495.91-
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	110,247.10	916,064.57	76.34	.02	283,935.41
547100 EDUCATIONAL SERVICES	82,000.00	20,067.00	79,853.29	97.38		2,146.71
547906 VERIFICATIONS	33,150.00		20.00	.06		33,130.00
550101 ADMINISTRATIVE SUBGRANTS	1,187,000.00	48,020.79	579,101.99	48.79	22,809.01	585,089.00
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		328,915.87	13156.63	390.41	326,806.28-
556100 INSURANCE EXPENSE			499.18	0.00		499.18-
559100 OTHER OPERATING EXP	4,244,888.27			0.00		4,244,888.27
Major Account 520000 Total	9,059,092.89	234,700.51	3,534,371.90	39.01	102,022.84	5,422,698.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,340.00	314.24	5,586.13	104.61		246.13-
571600 MEALS-NOT TRAVEL STATUS	3,500.00		3,481.28	99.47	712.72	694.00-
571800 MEALS - TRAVEL STATUS	905.00	40.61	1,415.28	156.38		510.28-
572100 COMMERCIAL TRANSPORTATION		1,070.15	1,070.15	0.00		1,070.15-
573100 STATE-OWNED TRANSPORT	8,800.00		3,717.73	42.25		5,082.27
574500 PERSONAL VEHICLE MILEAGE	5,750.00		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	1,425.00	19,308.47	79.15	712.72	4,373.81

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	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						
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	12,918,043.28	469,547.57	6,125,388.93	47.42	102,735.56	6,689,918.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,215,824.60	140,242.73	3,116,860.77	73.93	55,194.59	1,043,769.24
2 CASH FUNDS	663,877.86		46,047.73	6.94		617,830.13
4 FEDERAL FUNDS	8,038,340.82	329,304.84	2,962,480.43	36.85	47,540.97	5,028,319.42
BUDGETED EXPENDITURES TOTAL	12,918,043.28	469,547.57	6,125,388.93	47.42	102,735.56	6,689,918.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,471.25-	148,273.52-	0.00		148,273.52
Major Account 460000 Total	0.00	10,471.25-	148,273.52-	0.00	0.00	148,273.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,568.45-	232,895.87-	0.00		232,895.87
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	137,362.64-	0.00		137,362.64
486100 LOAN INTEREST		27.74-	2,224.75-	0.00		2,224.75
Major Account 480000 Total	0.00	60,936.85-	372,483.26-	0.00	0.00	372,483.26
BUDGETED REVENUE TOTAL	0.00	71,408.10-	520,756.78-	0.00	0.00	520,756.78
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		24,735.43-	204,907.54-	0.00		204,907.54
4 FEDERAL FUNDS		46,672.67-	315,849.24-	0.00		315,849.24
BUDGETED REVENUE TOTAL	0.00	71,408.10-	520,756.78-	0.00	0.00	520,756.78

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	419,877.34	4,173,780.36	67.80		1,982,059.93
511300 OVERTIME PAYMENTS		16,589.99	179,169.71	0.00		179,169.71-
511500 SHIFT DIFFERENTIAL PYMT		1,178.25	12,138.75	0.00		12,138.75-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		862.11	8,146.46	0.00		8,146.46-
512100 VACATION LEAVE EXPENSE		26,858.66	324,606.34	0.00		324,606.34-
512200 SICK LEAVE EXPENSE		21,671.07	218,309.97	0.00		218,309.97-
512300 HOLIDAY LEAVE EXPENSE			260,780.65	0.00		260,780.65-
512500 FUNERAL LEAVE EXPENSE		1,316.86	8,480.46	0.00		8,480.46-
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	488,354.28	5,187,924.20	84.28	0.00	967,916.09
515100 RETIREMENT PLANS EXPENSE	551,700.30	36,567.75	388,316.35	70.39		163,383.95
515200 FICA EXPENSE	562,734.32	34,440.19	367,801.73	65.36		194,932.59
515500 HEALTH INSURANCE EXPENSE	1,197,485.20	94,854.97	927,427.51	77.45		270,057.69
516400 UNEMPLOYM COMP INS EXP			2,192.00	0.00		2,192.00-
516500 WORKERS COMP PREMIUMS			180,975.51	0.00		180,975.51-
Major Account 510000 Total	8,467,760.11	654,217.19	7,054,637.30	83.31	0.00	1,413,122.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.05	807.88	7,914.44	74.49		2,710.61
521420 CIO - COMPUTING	8,437.00		8,085.10	95.83		351.90
521480 CIO - CONTRACT			3,623.29	0.00		3,623.29-
521500 PUBLICATION & PRINT EXPENSE	811,197.01		12,811.06	1.58		798,385.95
521600 ANNUITY & RETIREMENT PAY				0.00	43.88-	43.88
521900 AWARDS EXPENSE	1,100.00	476.99	1,788.59	162.60		688.59-
522100 DUES & SUBSCRIPTION EXPENSE	118,724.14	900.00	50,639.56	42.65		68,084.58
522200 CONFERENCE REGISTRATION	7,305.00	1,400.00	15,532.81	212.63		8,227.81-
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	94.99	364.67	486.23		289.67-
524600 RENT EXPENSE-BUILDINGS	152.49	25.30	125.58	82.35		26.91
524700 RENT EXP-OTHER REAL PROP	10,835.83	263.75	5,342.83	49.31	230.00	5,263.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			310.00	0.00		310.00-
527100 REP & MAINT-OFFICE EQUIP			2,000.00	0.00		2,000.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		3,859.00	385.90		2,859.00-
531100 OFFICE SUPPLIES EXPENSE	8,345.63	858.73	7,694.87	92.20	441.55	209.21
531200 SEE CHART OF ACCOUNTS	479.66	58.88-	122.87	25.62		356.79
532100 NON CAPITALIZED EQUIP PU	1,288.00	1,892.00	2,844.00	220.81	1,201.00	2,757.00-
532200 PERSONAL COMPUTING EQUIP	33,916.10	4,114.81-	19,559.17	57.67	697.48	13,659.45
532240 DATA STORAGE EQUIP	58.96			0.00		58.96
532250 NETWORKING EQUIP			27.68	0.00		27.68-
532260 VOICE EQUIP	964.81	73.77-	171.44	17.77		793.37
532280 VIDEO EQUIP		29.13	29.13	0.00		29.13-
533100 HOUSEHOLD & INSTIT EXP		36.00	125.65	0.00	89.65	215.30-
533900 FOOD EXPENSE	238.00			0.00		238.00
534600 ED & RECREATIONAL SUP EX	8,350.75	526.76	4,281.55	51.27	1,086.56	2,982.64
535100 MEDICAL SUPPLIES				0.00	241.00	241.00-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			91,176.90	0.00		91,176.90-
541200 PURCHASING ASSESSMENT			8,899.95	0.00		8,899.95-
541500 LEGAL SERVICES EXPENSE	1,871.25			0.00		1,871.25
542100 SOS TEMP SERV-PERSONNEL			1,004.91	0.00		1,004.91-
543500 MGT CONSULTANT SERVICES	7,421,794.94	590,233.78	3,971,166.10	53.51	56,712.98	3,393,915.86
547100 EDUCATIONAL SERVICES	83.94		17,983.40	21424.11		17,899.46-
547300 INTERPETER SERVICES	5,623.46		1,342.89	23.88		4,280.57
547500 MAILING SERVICES			269.88	0.00		269.88-
547906 VERIFICATIONS			94.25	0.00		94.25-
550101 ADMINISTRATIVE SUBGRANTS			552,450.00	0.00		552,450.00-
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		1,499.80	2,932.38	0.00		2,932.38-
556100 INSURANCE EXPENSE			3,633.85	0.00		3,633.85-
559100 OTHER OPERATING EXP	2,676,612.38			0.00		2,676,612.38
Major Account 520000 Total	11,822,446.22	594,797.65	4,798,207.80	40.59	60,656.34	6,963,582.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,772.80	4,220.31	23,899.90	142.49		7,127.10-
571600 MEALS-NOT TRAVEL STATUS	20,203.34	247.64	9,326.47	46.16	68.63	10,808.24
571800 MEALS - TRAVEL STATUS	6,330.54	572.32	4,505.47	71.17		1,825.07
572100 COMMERCIAL TRANSPORTATION	2,514.68	1,742.74	10,920.91	434.29		8,406.23-

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573100 STATE-OWNED TRANSPORT			120.00	0.00		120.00-
574500 PERSONAL VEHICLE MILEAGE	58,873.25	8,132.47	52,796.89	89.68		6,076.36
575100 MISC TRAVEL EXPENSES	218.58	84.00	1,600.06	732.02		1,381.48-
Major Account 570000 Total	104,913.19	14,999.48	103,169.70	98.34	68.63	1,674.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		110,201.00	110,201.00	0.00		110,201.00-
Major Account 590000 Total	0.00	110,201.00	110,201.00	0.00	0.00	110,201.00-
BUDGETED EXPENDITURES TOTAL	<u>20,395,119.52</u>	<u>1,374,215.32</u>	<u>12,066,215.80</u>	<u>59.16</u>	<u>60,724.97</u>	<u>8,268,178.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,464,564.28	388,181.78	4,437,877.01	99.40	17,560.93	9,126.34
2 CASH FUNDS	691,035.83	110,201.00	662,651.00	95.89		28,384.83
4 FEDERAL FUNDS	15,239,519.41	875,832.54	6,965,687.79	45.71	43,164.04	8,230,667.58
BUDGETED EXPENDITURES TOTAL	<u>20,395,119.52</u>	<u>1,374,215.32</u>	<u>12,066,215.80</u>	<u>59.16</u>	<u>60,724.97</u>	<u>8,268,178.75</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		.54-	4.94-	0.00		4.94
Major Account 480000 Total	0.00	.54-	4.94-	0.00	0.00	4.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.54-</u>	<u>4.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.94</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		.54-	4.94-	0.00		4.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.54-</u>	<u>4.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.94</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	193,600.00	17,969.60	139,204.77	71.90		54,395.23
511500 SHIFT DIFFERENTIAL PYMT		480.00	702.00	0.00		702.00-
512100 VACATION LEAVE EXPENSE			7,756.32	0.00		7,756.32-
512200 SICK LEAVE EXPENSE			1,804.99	0.00		1,804.99-
512300 HOLIDAY LEAVE EXPENSE			7,091.14	0.00		7,091.14-
Personal Services Subtotal	193,600.00	18,449.60	156,559.22	80.87	0.00	37,040.78
515100 RETIREMENT PLANS EXPENSE	16,335.00	1,381.50	11,723.07	71.77		4,611.93
515200 FICA EXPENSE	15,770.00	1,342.07	11,354.24	72.00		4,415.76
515500 HEALTH INSURANCE EXPENSE	32,904.90	1,934.44	19,344.40	58.79		13,560.50
516500 WORKERS COMP PREMIUMS	9,200.00		9,322.53	101.33		122.53-
Major Account 510000 Total	267,809.90	23,107.61	208,303.46	77.78	0.00	59,506.44
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		88.69	886.29	0.00		886.29-
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-
541100 ACCTG & AUDITING SERVICES			4,696.77	0.00		4,696.77-
541200 PURCHASING ASSESSMENT			458.46	0.00		458.46-
547100 EDUCATIONAL SERVICES			236.67	0.00		236.67-
554900 OTHER CONTRACTUAL SERVICE	108,575.00			0.00		108,575.00
554901 NFOCUS OTHER CONTRACTUAL		9,236.54	71,622.64	0.00		71,622.64-
556100 INSURANCE EXPENSE			187.19	0.00		187.19-
Major Account 520000 Total	108,575.00	9,325.23	80,324.39	73.98	0.00	28,250.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,902.72	0.00		3,902.72-
571800 MEALS - TRAVEL STATUS			1,171.64	0.00		1,171.64-
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-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	5,671.11	0.00	0.00	5,671.11-
BUDGETED EXPENDITURES TOTAL	<u>376,384.90</u>	<u>32,432.84</u>	<u>294,298.96</u>	<u>78.19</u>	<u>0.00</u>	<u>82,085.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>376,384.90</u>	<u>32,432.84</u>	<u>294,298.96</u>	<u>78.19</u>		<u>82,085.94</u>
BUDGETED EXPENDITURES TOTAL	<u>376,384.90</u>	<u>32,432.84</u>	<u>294,298.96</u>	<u>78.19</u>	<u>0.00</u>	<u>82,085.94</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		2,049,517.80-	13,599,804.70-	0.00		13,599,804.70
592102 RESPITE CARE		11,755,154.63	114,551,790.98	0.00		114,551,790.98-
Major Account 590000 Total	0.00	9,705,636.83	100,951,986.28	0.00	0.00	100,951,986.28-
BUDGETED EXPENDITURES TOTAL	136,517,253.95	9,705,636.83	100,951,986.28	73.95	0.00	35,565,267.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,326,750.54	2,643,104.47	22,118,064.34	80.94		5,208,686.20
2 CASH FUNDS	8,147,004.39	258.00	5,716,326.51	70.16		2,430,677.88
4 FEDERAL FUNDS	101,043,499.02	7,062,274.36	73,117,595.43	72.36		27,925,903.59
BUDGETED EXPENDITURES TOTAL	136,517,253.95	9,705,636.83	100,951,986.28	73.95	0.00	35,565,267.67

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.

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		286,000.52
2 CASH FUNDS			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>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		23,275.71-	2,213,747.99-	0.00		2,213,747.99
592101 DIAGNOSTIC & EVALUATION		14,560,191.27	172,560,762.39	0.00		172,560,762.39-
592102 GLASSES & HEARING AIDS		139,583.14	3,202,576.12	0.00		3,202,576.12-
592200 1099-AID TO/FOR INDIVIDUA		57,753.34	533,596.20	0.00		533,596.20-
593100 GRANTS		91,000.00	10,068,577.43	0.00		10,068,577.43-
594100 SUBRECIPIENT PAYMENT-SEFA		4,115,075.26	50,283,759.36	0.00	293,049.34	50,576,808.70-
595100 COMNTRACTUAL AID		1,253,732.09	15,378,386.93	0.00	18,014.32	15,396,401.25-
599100 OTHER GOVERNMENT AID	272,882,789.42	243,730.91-	2,130,569.69-	.78-		275,013,359.11
Major Account 590000 Total	272,882,789.42	19,950,328.48	247,683,340.75	90.77	311,063.66	24,888,385.01
BUDGETED EXPENDITURES TOTAL	277,929,493.21	19,950,328.48	247,683,340.75	89.12	311,063.66	29,935,088.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	93,938,604.36	9,775,133.39-	45,006,991.90	47.91		48,931,612.46
2 CASH FUNDS	5,046,703.79	391,244.38	3,291,909.37	65.23	268,453.58	1,486,340.84
4 FEDERAL FUNDS	178,944,185.06	29,334,217.49	199,384,439.48	111.42	42,610.08	20,482,864.50-
BUDGETED EXPENDITURES TOTAL	277,929,493.21	19,950,328.48	247,683,340.75	89.12	311,063.66	29,935,088.80

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		223,126.96-	3,096,354.84-	0.00		3,096,354.84
Major Account 450000 Total	0.00	223,126.96-	3,096,354.84-	0.00	0.00	3,096,354.84

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		93,913.58-	1,381,509.27-	0.00		1,381,509.27
Major Account 460000 Total	0.00	93,913.58-	1,381,509.27-	0.00	0.00	1,381,509.27
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,235.41-	39,646.18-	0.00		39,646.18
Major Account 470000 Total	0.00	4,235.41-	39,646.18-	0.00	0.00	39,646.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,238.38-	129,852.28-	0.00		129,852.28
Major Account 480000 Total	0.00	14,238.38-	129,852.28-	0.00	0.00	129,852.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		490.00-	6,880.00-	0.00		6,880.00
Major Account 490000 Total	0.00	490.00-	816,880.00-	0.00	0.00	816,880.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>336,004.33-</u>	<u>5,464,242.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,464,242.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		242,090.75-	4,082,733.30-	0.00		4,082,733.30
4 FEDERAL FUNDS		93,913.58-	1,381,509.27-	0.00		1,381,509.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>336,004.33-</u>	<u>5,464,242.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,464,242.57</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,070.43-	9,877.57-	0.00		9,877.57
Major Account 480000 Total	0.00	1,070.43-	9,877.57-	0.00	0.00	9,877.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,070.43-</u>	<u>9,877.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,877.57</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		1,070.43-	9,877.57-	0.00		9,877.57
UNBUDGETED REVENUE TOTAL	0.00	1,070.43-	9,877.57-	0.00	0.00	9,877.57

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
539101 COST ALLOCATION OVERHEAD				0.00		
543300 IT CONSULTING-OTHER		2,915,462.88-	2,915,462.88-	0.00		2,915,462.88
543500 MGT CONSULTANT SERVICES		226,586.25	1,255,173.75	0.00		1,255,173.75-
Major Account 520000 Total	0.00	2,688,876.63-	1,660,289.13-	0.00	0.00	1,660,289.13
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,339,151.43	12,741,490.42-	24,579,317.31-	1835.44-		25,918,468.74
592101 NFOCUS ASSIST TO/FOR IN		49,421,771.34	494,494,241.19	0.00		494,494,241.19-
592102 MMIS ASSIST TO/FOR INDI		180,335,873.94	1,816,619,898.04	0.00		1,816,619,898.04-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,026,872.35	9,261,725.92	0.00		9,261,725.92-
592200 1099-AID TO/FOR INDIVIDUA		240,857.16	2,480,218.00	0.00		2,480,218.00-
593100 GRANTS		225,644.86	3,613,850.60	0.00		3,613,850.60-
594100 SUBRECIPIENT PAYMENT-SEFA		2,496,755.52	13,867,571.56	0.00	5,352.48	13,872,924.04-
595100 COMNTRACTUAL AID		104,902.96	2,608,893.05	0.00		2,608,893.05-
599100 OTHER GOVERNMENT AID	2,896,278,885.39	1,160,174.61-	11,887,078.09-	.41-		2,908,165,963.48
Major Account 590000 Total	2,897,618,036.82	219,951,013.10	2,306,480,002.96	79.60	5,352.48	591,132,681.38
BUDGETED EXPENDITURES TOTAL	2,897,618,036.82	217,262,136.47	2,304,819,713.83	79.54	5,352.48	592,792,970.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,010,514,452.15	79,350,190.63	760,296,008.37	75.24	2,676.24	250,215,767.54
2 CASH FUNDS	135,233,292.43	1,899,803.49-	76,572,413.34	56.62		58,660,879.09
4 FEDERAL FUNDS	1,751,870,292.24	139,811,749.33	1,467,951,292.12	83.79	2,676.24	283,916,323.88
BUDGETED EXPENDITURES TOTAL	2,897,618,036.82	217,262,136.47	2,304,819,713.83	79.54	5,352.48	592,792,970.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		180,766.00-	1,823,005.00-	0.00		1,823,005.00
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Major Account 450000 Total

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	0.00	180,766.00-	1,823,005.00-	0.00	0.00	1,823,005.00
460000 REVENUE - INTERGOVERNMENTAL						
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		853,541.91-	8,997,368.48-	0.00		8,997,368.48
Major Account 470000 Total	0.00	853,541.91-	8,997,409.48-	0.00	0.00	8,997,409.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71,574.44-	1,319,913.86-	0.00		1,319,913.86
484100 OPERATING DONATIONS & CO		15.00-	262.00-	0.00		262.00
484900 OTHER PRIVATE SOURCES		334,073.95-	556,272.96-	0.00		556,272.96
486500 MISCELLANEOUS ADJUSTMENT			19,259,294.53-	0.00		19,259,294.53
Major Account 480000 Total	0.00	405,663.39-	21,135,743.35-	0.00	0.00	21,135,743.35
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>1,439,971.30-</u>	<u>29,803,428.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,803,428.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,948,779.67-	0.00		22,948,779.67
2 CASH FUNDS		1,373,593.56-	5,568,993.45-	0.00		5,568,993.45
4 FEDERAL FUNDS		66,377.74-	1,285,654.93-	0.00		1,285,654.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,439,971.30-</u>	<u>29,803,428.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,803,428.05</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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559100 OTHER OPERATING EXP		28,877.81	179,835.42	0.00		179,835.42-
Major Account 520000 Total	0.00	28,877.81	179,835.42	0.00	0.00	179,835.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,877.81	179,835.42	0.00	0.00	179,835.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		28,877.81	179,835.42	0.00		179,835.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,877.81	179,835.42	0.00	0.00	179,835.42-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		343,489.45-	3,730,545.60-	0.00		3,730,545.60
481200 GAIN OR LOSS-SALE OF INV		900,647.20-	42,659,381.57-	0.00		42,659,381.57
484300 TRUST PRINCIPAL		35,634,214.03-	35,634,214.03-	0.00		35,634,214.03
485100 FINES FORFEITS & PENALTI			722,817.25-	0.00		722,817.25
Major Account 480000 Total	0.00	36,878,350.68-	82,746,958.45-	0.00	0.00	82,746,958.45
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	36,878,350.68-	29,476,973.23-	0.00	0.00	29,476,973.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		36,878,350.68-	29,476,973.23-	0.00		29,476,973.23
UNBUDGETED REVENUE TOTAL	0.00	36,878,350.68-	29,476,973.23-	0.00	0.00	29,476,973.23

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,139,141.67-	116,906,666.05-	62725.79-		117,093,043.40
592101 NFOCUS ASSISTANCE TO/FOR INDIV		297,400.87	4,404,127.99	0.00		4,404,127.99-
592102 MMIS ASSIST TO/FOR INDI		73,467,774.30	790,385,359.38	0.00		790,385,359.38-
599100 OTHER GOVERNMENT AID	898,608,271.69			0.00		898,608,271.69
Major Account 590000 Total	898,794,649.04	54,626,033.50	677,882,821.32	75.42	0.00	220,911,827.72
BUDGETED EXPENDITURES TOTAL	898,794,649.04	54,626,033.50	677,882,821.32	75.42	0.00	220,911,827.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	96,007,600.03	4,460,334.99	66,575,764.89	69.34		29,431,835.14
4 FEDERAL FUNDS	802,787,049.01	50,165,698.51	611,307,056.43	76.15		191,479,992.58
BUDGETED EXPENDITURES TOTAL	898,794,649.04	54,626,033.50	677,882,821.32	75.42	0.00	220,911,827.72

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		10,489.20	208,362.14	0.00	32,825.15	241,187.29-
599100 OTHER GOVERNMENT AID	34,543.22			0.00		34,543.22
Major Account 590000 Total	34,543.22	10,489.20	208,362.14	603.19	32,825.15	206,644.07-
BUDGETED EXPENDITURES TOTAL	<u>634,543.22</u>	<u>10,489.20</u>	<u>215,228.99</u>	<u>33.92</u>	<u>32,825.15</u>	<u>386,489.08</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>634,543.22</u>	<u>10,489.20</u>	<u>215,228.99</u>	<u>33.92</u>	<u>32,825.15</u>	<u>386,489.08</u>
BUDGETED EXPENDITURES TOTAL	<u>634,543.22</u>	<u>10,489.20</u>	<u>215,228.99</u>	<u>33.92</u>	<u>32,825.15</u>	<u>386,489.08</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		8,430.00-	61,942.00-	0.00		61,942.00
474100 GENERAL BUSINESS FEES		12,125.00-	123,095.00-	0.00		123,095.00
Major Account 470000 Total	0.00	20,555.00-	185,037.00-	0.00	0.00	185,037.00

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,877.54-	28,166.31-	0.00		28,166.31
Major Account 480000 Total	0.00	2,877.54-	28,166.31-	0.00	0.00	28,166.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,432.54-</u>	<u>213,203.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,203.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,432.54-	213,203.31-	0.00		213,203.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,432.54-</u>	<u>213,203.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,203.31</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
522300 WARDS OF THE STATE EXP		396.87	2,730.99	0.00		2,730.99-
547909 PATERNITY ACKNOWLEDGEMEN			6,517.00	0.00		6,517.00-
555510 SAAS SUBSCRIPTION FEES			25,170.00	0.00		25,170.00-
Major Account 520000 Total	0.00	396.87	34,417.99	0.00	0.00	34,417.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		196,282.76	5,399,633.91	0.00		5,399,633.91-
592101 NFOCUS ASSISTANCE TO/FO		21,041,778.51	205,001,985.79	0.00		205,001,985.79-
594100 SUBRECIPIENT PAYMENT-SEFA		825,399.23	7,874,347.67	0.00	9,353.68	7,883,701.35-
595100 COMNTRACTUAL AID		1,295,589.06	12,848,941.45	0.00	96,695.02	12,945,636.47-
599100 OTHER GOVERNMENT AID	277,433,527.51	171,562.48-	1,394,727.61-	.50-		278,828,255.12
Major Account 590000 Total	277,433,527.51	23,187,487.08	229,730,181.21	82.81	106,048.70	47,597,297.60
BUDGETED EXPENDITURES TOTAL	<u>277,433,527.51</u>	<u>23,187,883.95</u>	<u>229,764,599.20</u>	<u>82.82</u>	<u>106,048.70</u>	<u>47,562,879.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>195,569,713.51</u>	<u>16,811,649.72</u>	<u>191,384,192.80</u>	<u>97.86</u>	<u>106,048.70</u>	<u>4,079,472.01</u>
4 FEDERAL FUNDS	<u>81,863,814.00</u>	<u>6,376,234.23</u>	<u>38,380,406.40</u>	<u>46.88</u>		<u>43,483,407.60</u>
BUDGETED EXPENDITURES TOTAL	<u>277,433,527.51</u>	<u>23,187,883.95</u>	<u>229,764,599.20</u>	<u>82.82</u>	<u>106,048.70</u>	<u>47,562,879.61</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,748.71	296,079.92	28.33		749,205.84
511800 COMP TIME PAYMENT		1,011.85	1,025.14	0.00		1,025.14-
512100 VACATION LEAVE EXPENSE		1,676.66	35,046.50	0.00		35,046.50-
512200 SICK LEAVE EXPENSE		1,975.66	21,942.09	0.00		21,942.09-
512300 HOLIDAY LEAVE EXPENSE			19,754.36	0.00		19,754.36-
512400 MILITARY LEAVE EXPENSE		885.32	7,027.23	0.00		7,027.23-
Personal Services Subtotal	1,045,285.76	38,298.20	380,875.24	36.44	0.00	664,410.52
515100 RETIREMENT PLANS EXPENSE		2,867.92	28,521.64	0.00		28,521.64-
515200 FICA EXPENSE		2,703.32	26,955.57	0.00		26,955.57-
515500 HEALTH INSURANCE EXPENSE		5,832.54	55,874.75	0.00		55,874.75-
516500 WORKERS COMP PREMIUMS			5,919.06	0.00		5,919.06-
Major Account 510000 Total	1,045,285.76	49,701.98	498,146.26	47.66	0.00	547,139.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		166.23	1,403.84	0.00		1,403.84-
521200 COMM EXP-VOICE/DATA		460.25	2,596.80	0.00		2,596.80-
521300 FREIGHT		.46	1.12	0.00		1.12-
521400 DATA PROCESSING EXPENSE		196.94	611.82	0.00		611.82-
521500 PUBLICATION & PRINT EXPENSE		590.51	992.27	0.00		992.27-
521900 AWARDS EXPENSE		.25	7.24	0.00		7.24-
522100 DUES & SUBSCRIPTION EXPENSE		2.41	6.25	0.00		6.25-
522300 WARDS OF THE STATE EXP			96.50	0.00		96.50-
523204 SEWER		1.24	7.31	0.00		7.31-
524600 RENT EXPENSE-BUILDINGS		.29-	3.28	0.00		3.28-
524700 RENT EXP-OTHER REAL PROP		6.50-	7.00	0.00		7.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3.00	13.24	0.00		13.24-
527200 REP & MAINT-MOTOR VEHICL		11.53	306.39	0.00		306.39-
531100 OFFICE SUPPLIES EXPENSE		96.09	431.76	0.00		431.76-
532100 NON CAPITALIZED EQUIP PU		8.68	207.50	0.00		207.50-
533100 HOUSEHOLD & INSTIT EXP		15.51	16.78	0.00		16.78-
534600 ED & RECREATIONAL SUP EX		.50	2.82	0.00		2.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.24	4.82-	0.00		4.82
538100 VEHICLE & EQUIP SUPP EXP		40.98	279.54	0.00		279.54-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,145.59-		2,982.06	94.80-		6,127.65-
541200 PURCHASING ASSESSMENT			291.09	0.00		291.09-
541500 LEGAL SERVICES EXPENSE		1.65	10.80	0.00		10.80-
541700 LEGAL RELATED EXPENSE		.55-	.56	0.00		.56-
547100 EDUCATIONAL SERVICES		6.52	162.58	0.00		162.58-
547500 MAILING SERVICES		25.30	200.90	0.00		200.90-
548600 PEST CONTROL		.36-	1.13	0.00		1.13-
548700 REFUSE/RECYCLING		1.20-	1.92-	0.00		1.92
549200 JANITORIAL/SECURITY SERVICES		15.89	29.63	0.00		29.63-
556100 INSURANCE EXPENSE		53.59	187.98	0.00		187.98-
556300 SURETY & NOTARY BONDS		1.45	3.16	0.00		3.16-
559100 OTHER OPERATING EXP	26,094.00	3.19	29.76	.11		26,064.24
Major Account 520000 Total	22,948.41	1,693.51	10,884.37	47.43	0.00	12,064.04
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		1,542.55	2,883.80	0.00		2,883.80-
574500 PERSONAL VEHICLE MILEAGE		1,055.81	10,943.89	0.00		10,943.89-
575100 MISC TRAVEL EXPENSES			177.49	0.00		177.49-
Major Account 570000 Total	0.00	2,598.36	17,346.21	0.00	0.00	17,346.21-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,972,295.59	224,538.29	1,956,135.11	65.81		1,016,160.48
Major Account 590000 Total	2,972,295.59	224,538.29	1,956,135.11	65.81	0.00	1,016,160.48
BUDGETED EXPENDITURES TOTAL	4,040,529.76	278,532.14	2,482,511.95	61.44	0.00	1,558,017.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,872,945.55	129,481.55-	1,400,539.04	74.78		472,406.51
4 FEDERAL FUNDS	2,167,584.21	408,013.69	1,081,972.91	49.92		1,085,611.30
BUDGETED EXPENDITURES TOTAL	4,040,529.76	278,532.14	2,482,511.95	61.44	0.00	1,558,017.81

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		2,356.92-	21,135.03-	0.00		21,135.03
Major Account 480000 Total	0.00	2,356.92-	21,135.03-	0.00	0.00	21,135.03
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>2,356.92-</u>	<u>171,135.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,135.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,132.35-	8,897.98-	0.00		8,897.98
4 FEDERAL FUNDS		1,224.57-	162,237.05-	0.00		162,237.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,356.92-</u>	<u>171,135.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,135.03</u>

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		45.90-	494.54-	0.00		494.54
Major Account 470000 Total	0.00	45.90-	494.54-	0.00	0.00	494.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.39-	575.70-	0.00		575.70
Major Account 480000 Total	0.00	62.39-	575.70-	0.00	0.00	575.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108.29-</u>	<u>1,070.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45.90-	494.54-	0.00		494.54
4 FEDERAL FUNDS		62.39-	575.70-	0.00		575.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108.29-</u>	<u>1,070.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.24</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,733,637.26	2,334,726.84	21,351,799.74	48.82		22,381,837.52
511200 TEMPORARY SALARIES-WAGES		131,788.80	1,097,415.73	0.00		1,097,415.73-
511300 OVERTIME PAYMENTS		535,318.39	6,931,154.87	0.00		6,931,154.87-
511400 ON CALL PAY		4,133.99	49,516.99	0.00		49,516.99-
511500 SHIFT DIFFERENTIAL PYMT		153,943.58	1,523,700.02	0.00		1,523,700.02-
511700 EMPLOYEE BONUSES		2,500.00	3,400.00	0.00		3,400.00-
511800 COMP TIME PAYMENT		30,121.33	260,231.83	0.00		260,231.83-
511900 SUPPLEMENTAL		547.15-	279.26	0.00		279.26-
512100 VACATION LEAVE EXPENSE		97,240.85	1,313,401.17	0.00		1,313,401.17-
512200 SICK LEAVE EXPENSE		114,593.59	1,235,094.42	0.00		1,235,094.42-
512300 HOLIDAY LEAVE EXPENSE			1,328,297.37	0.00		1,328,297.37-
512400 MILITARY LEAVE EXPENSE		5,800.13	20,547.99	0.00		20,547.99-
512500 FUNERAL LEAVE EXPENSE		4,155.50	47,071.40	0.00		47,071.40-
512600 CIVIL LEAVE EXPENSE		153.22	1,111.85	0.00		1,111.85-
512700 INJURY LEAVE EXPENSE		1,837.52	14,319.96	0.00		14,319.96-
512800 ADMINISTRATIVE LEAVE EXP			1,140.86	0.00		1,140.86-
512900 UNION ACTIVITY EXPENSE			55.62	0.00		55.62-
Personal Services Subtotal	43,733,637.26	3,415,766.59	35,178,539.08	80.44	0.00	8,555,098.18
515100 RETIREMENT PLANS EXPENSE	2,440,746.34	238,344.03	2,459,583.87	100.77		18,837.53-
515200 FICA EXPENSE	2,495,153.00	250,912.68	2,540,177.65	101.80		45,024.65-
515500 HEALTH INSURANCE EXPENSE	6,510,793.00	365,610.26	3,593,808.85	55.20		2,916,984.15
516400 UNEMPLOYM COMP INS EXP	6,000.00		22,876.12	381.27		16,876.12-
516500 WORKERS COMP PREMIUMS	356,000.00		313,195.65	87.98		42,804.35
519300 LEAVE WITHOUT PAY		2,060.00	2,060.00	0.00		2,060.00-
Major Account 510000 Total	55,542,329.60	4,272,693.56	44,110,241.22	79.42	0.00	11,432,088.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	304.41	5,284.45	75.49		1,715.55
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290 COM EXPENSE - DATA ONLY	1,000.00		569.58	56.96		430.42
521291 COM EXPENSE - VIDEO	13,250.00	994.08	9,249.40	69.81		4,000.60
521300 FREIGHT	2,500.00	188.96	2,017.43	80.70	200.98	281.59
521400 DATA PROCESSING EXPENSE	156,000.00	824.22	111,176.66	71.27		44,823.34

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521440 CIO - SOFTWARE	1,000.00			0.00		1,000.00
521450 CIO HARDWARE PURCH	65,000.00		44,930.76	69.12		20,069.24
521480 CIO - CONTRACT	25,000.00	5,415.52	21,806.58	87.23		3,193.42
521500 PUBLICATION & PRINT EXPENSE	90,500.00	1,618.98	67,464.62	74.55		23,035.38
521900 AWARDS EXPENSE	2,100.00	100.00	1,344.00	64.00		756.00
522100 DUES & SUBSCRIPTION EXPENSE	32,371.94	5,004.75	25,192.08	77.82		7,179.86
522200 CONFERENCE REGISTRATION	25,450.00	1,490.00	19,579.92	76.93		5,870.08
522300 WARDS OF THE STATE EXP	1,900.00	62.91	1,261.23	66.38		638.77
522600 JOB APPLICANT EXPENSE	5,400.00		1,680.00	31.11		3,720.00
522601 PRE-EMPLOYMENT PHYSICALS	12,900.00	1,931.04	10,659.73	82.63	522.93	1,717.34
522800 E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
523500 PROMPT PAY INTEREST	350.00		200.03	57.15		149.97
523900 SEE CHART OF ACCOUNTS		554.01	4,091.19	0.00		4,091.19-
524600 RENT EXPENSE-BUILDINGS	216,900.00	26,996.90	108,312.60	49.94		108,587.40
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	449,643.00	41,227.72	375,831.40	83.58		73,811.60
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	101,500.00		69,212.81	68.19	420.80	31,866.39
527100 REP & MAINT-OFFICE EQUIP	1,000.00		720.00	72.00		280.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		917.02	61.13	9,005.20	8,422.22-
527300 REP & MAINT-MEDICAL EQUI	327,500.00	1,258.48	223,535.01	68.25	360.82	103,604.17
527600 REP & MAINT-HOUSE/INST E	188,000.00	82,902.86	220,478.48	117.28	167,428.47	199,906.95-
527900 SEE CHART OF ACCOUNTS			101.98	0.00		101.98-
531100 OFFICE SUPPLIES EXPENSE	131,900.00	16,339.69-	79,352.80	60.16	2,527.93	50,019.27
531200 SEE CHART OF ACCOUNTS	800.00	98.15-	466.28	58.29	98.15	235.57
532100 NON CAPITALIZED EQUIP PU	228,000.00		192,848.97	84.58	10,366.74	24,784.29
532200 PERSONAL COMPUTING EQUIP	35,875.00	7,605.84-	17,356.67	48.38	14,398.24	4,120.09
532250 NETWORKING EQUIP			5.83	0.00		5.83-
532260 VOICE EQUIP	750.00	830.18	1,213.59	161.81	184.45	648.04-
532280 VIDEO EQUIP	750.00		17.51	2.33		732.49
533100 HOUSEHOLD & INSTIT EXP	565,250.00	66,278.41	457,297.96	80.90	106,103.24	1,848.80
533102 ATTENDS & DISPOSABLE ITME	2,000.00	334.70	1,688.96	84.45	366.80	55.76-
533900 FOOD EXPENSE	1,105,000.00	78,440.83	871,382.58	78.86	4,287.49	229,329.93
534500 AGRICULTURAL SUPPLIES EXP	850.00		550.74	64.79		299.26
534600 ED & RECREATIONAL SUP EX	55,750.00	4,925.62	44,564.01	79.94	1,643.96	9,542.03
534700 ENG TECH & COMM SUP EXP	165,000.00	4,510.60	222,807.75	135.04	805.53	58,613.28-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,115,000.00	102,858.45	1,649,138.09	77.97	593.26	465,268.65
535101 MEDICAL SUPPLIES-OTHER	251,300.00	15,876.54	186,756.67	74.32	7,948.09	56,595.24
538100 VEHICLE & EQUIP SUPP EXP	13,000.00	880.77	9,692.48	74.56		3,307.52
541100 ACCTG & AUDITING SERVICES	220,750.00		157,790.43	71.48		62,959.57
541200 PURCHASING ASSESSMENT	23,600.00		15,402.21	65.26		8,197.79
541500 LEGAL SERVICES EXPENSE	1,750.00		1,200.00	68.57		550.00
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	40,000.00		27,969.70	69.92		12,030.30
543100 IT CONSULTING-APPLICATIONS	200,000.00	334,237.14	472,644.95	236.32		272,644.95-
543200 IT CONSULTING-HW/SW SUPP	2,350.00		1,725.83	73.44		624.17
543300 IT CONSULTING-OTHER	1,000.00		647.00	64.70		353.00
543500 MGT CONSULTANT SERVICES	20,000.00		15,527.00	77.64		4,473.00
544100 PHYSICIAN SERVICES	181,750.00	18,865.93	152,024.49	83.64		29,725.51
544101 PHYSICAL THERAPY CONTRACT	10,000.00	530.66	5,224.06	52.24		4,775.94
544102 GLASSES DENTURES APP	5,750.00	68.99	3,822.62	66.48		1,927.38
544200 NURSING SERVICES	11,100,000.00	800,463.49	8,512,098.80	76.69	53,924.56	2,533,976.64
544300 PSYCHOLOGICAL SERVICES	1,722,500.00	188,227.66	1,417,459.17	82.29	48.00	304,992.83
544400 HOSPITAL SERVICES	621,500.00	52,200.90	487,251.72	78.40		134,248.28
544500 PHARMACY SERVICES	250.00			0.00		250.00
544600 OPTICAL SERVICES	42,400.00	1,523.53	32,772.35	77.29		9,627.65
544700 AUDIOLOGY SERVICES	146,658.63	394.66	2,544.24	1.73		144,114.39
544800 AMBULANCE SERVICES	9,750.00	1,331.32	7,438.90	76.30		2,311.10
544900 DENTAL SERVICES	41,250.00	1,262.00	28,691.80	69.56		12,558.20
545000 LABORATORY SERVICES	200,250.00	21,966.72	158,453.37	79.13		41,796.63
545200 MEDICAL ASSESSMENT SERV	30,300.00	9,519.97	74,305.34	245.23		44,005.34-
547100 EDUCATIONAL SERVICES	70,000.00		53,668.91	76.67		16,331.09
547300 INTERPETER SERVICES	360,550.00	40,000.95	305,452.72	84.72	887.00	54,210.28
547906 VERIFICATIONS	7,300.00	406.25	4,723.36	64.70		2,576.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL		509.00	509.00	0.00		509.00-
548700 REFUSE/RECYCLING	3,450.00	103,745.04	106,098.08	3075.31	1.36	102,649.44-
549100 LAUNDRY SERVICES	60,500.00	4,500.32	47,095.16	77.84		13,404.84
549200 JANITORIAL/SECURITY SERVICES	330,000.00	6,843.00	240,750.00	72.95		89,250.00
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	27,750.00	2,031.00	24,123.64	86.93	39,806.50	36,180.14-
554903 RENTAL/MTNCE CONTRACT-DAS	2,669,476.00	222,243.67	2,223,391.60	83.29		446,084.40
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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555310 COTS LICENSE FEE	1,500.00		971.56	64.77		528.44
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	10,700.00	15,828.52	21,995.58	205.57	732.25	12,027.83-
556100 INSURANCE EXPENSE	30,000.00		19,435.59	64.79		10,564.41
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	755,360.10		11,981.21	1.59		743,378.89
Major Account 520000 Total	25,356,634.67	2,248,467.98	19,696,293.88	77.68	422,662.75	5,237,678.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,450.00		16,267.89	55.24		13,182.11
571600 MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56
571800 MEALS - TRAVEL STATUS	4,950.00		2,460.46	49.71		2,489.54
572100 COMMERCIAL TRANSPORTATION	6,350.00		4,176.50	65.77		2,173.50
573100 STATE-OWNED TRANSPORT	20,350.00		13,827.58	67.95		6,522.42
574500 PERSONAL VEHICLE MILEAGE	8,600.00		5,340.83	62.10		3,259.17
575100 MISC TRAVEL EXPENSES	1,000.00		180.00	18.00		820.00
Major Account 570000 Total	71,200.00	0.00	42,281.70	59.38	0.00	28,918.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00	13,783.37	56,383.92	93.97		3,616.08
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00		188,724.00	94.36	2,789.57	8,486.43
584200 VEHICLES & VEHICLE EQ	49,700.00		49,700.00	100.00		
Major Account 580000 Total	309,700.00	13,783.37	294,807.92	95.19	2,789.57	12,102.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
Major Account 590000 Total	1,233,116.03	0.00	0.00	0.00	0.00	1,233,116.03
BUDGETED EXPENDITURES TOTAL	82,512,980.30	6,534,944.91	64,143,624.72	77.74	425,452.32	17,943,903.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,237,218.37	6,204,157.91	63,001,208.96	84.86	398,333.78	10,837,675.63
2	CASH FUNDS	3,646,843.85	282,231.79	904,871.61	24.81	18,795.48	2,723,176.76

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4 FEDERAL FUNDS	4,628,918.08	48,555.21	237,544.15	5.13	8,323.06	4,383,050.87
BUDGETED EXPENDITURES TOTAL	82,512,980.30	6,534,944.91	64,143,624.72	77.74	425,452.32	17,943,903.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		270,656.56-	1,964,943.52-	0.00		1,964,943.52
461501 ONE TIME MEDICAID PYMT			3,833,884.46-	0.00		3,833,884.46
461507 MEDICAID DISPOR SHARE		879,857.58-	879,857.58-	0.00		879,857.58
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
Major Account 460000 Total	0.00	1,150,514.14-	6,678,705.56-	0.00	0.00	6,678,705.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87.00-	1,118.06-	0.00		1,118.06
471118 MTNCE-MEDICARE		16,377.75-	182,944.69-	0.00		182,944.69
471119 MTNCE-TRUST FUNDS		20,121.30-	121,185.42-	0.00		121,185.42
471120 MTNCE-INSURANCE		1,528.51-	32,479.79-	0.00		32,479.79
471127 MEDICARE B		1,444.34-	2,733.86-	0.00		2,733.86
471134 MEDICARE D		198.66-	13,662.67-	0.00		13,662.67
471142 CO PATIENTS-STATE INSTITUTE		30,825.78-	470,295.64-	0.00		470,295.64
471147 MAINTENANCE OF RESIDENTS		14,280.26-	162,055.58-	0.00		162,055.58
471148 JUVENILE PROBATION		61,079.00-	413,637.00-	0.00		413,637.00
472100 SALE OF SUP & MAT		96.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	146,038.60-	1,400,562.71-	0.00	0.00	1,400,562.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,485.19-	104,100.07-	0.00		104,100.07
484500 REIMB NON-GOVT SOURCES			1,086.46-	0.00		1,086.46
Major Account 480000 Total	0.00	18,485.19-	105,186.53-	0.00	0.00	105,186.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			470,000.00-	0.00		470,000.00
Major Account 490000 Total	0.00	0.00	470,000.00-	0.00	0.00	470,000.00

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BUDGETED REVENUE TOTAL	0.00	1,315,037.93-	8,654,454.80-	0.00	0.00	8,654,454.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,896.71-	1,207,458.34-	0.00		1,207,458.34
4 FEDERAL FUNDS		1,186,141.22-	7,446,996.46-	0.00		7,446,996.46
BUDGETED REVENUE TOTAL	0.00	1,315,037.93-	8,654,454.80-	0.00	0.00	8,654,454.80

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<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

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Program 371 YRTC-GENEVA

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,523,100.00	488,697.10	5,152,445.37	60.45		3,370,654.63
511200 TEMPORARY SALARIES-WAGES		4,800.18	23,322.10	0.00		23,322.10-
511300 OVERTIME PAYMENTS		26,214.06	391,625.86	0.00		391,625.86-
511400 ON CALL PAY		3,677.63	39,312.47	0.00		39,312.47-
511500 SHIFT DIFFERENTIAL PYMT		22,176.01	248,691.16	0.00		248,691.16-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMP TIME PAYMENT		5,752.80	114,955.04	0.00		114,955.04-
512100 VACATION LEAVE EXPENSE		28,103.79	278,232.48	0.00		278,232.48-
512200 SICK LEAVE EXPENSE		47,803.94	296,219.98	0.00		296,219.98-
512300 HOLIDAY LEAVE EXPENSE			296,178.96	0.00		296,178.96-
512400 MILITARY LEAVE EXPENSE		1,653.59	10,152.14	0.00		10,152.14-
512500 FUNERAL LEAVE EXPENSE		1,383.68	13,385.76	0.00		13,385.76-
512600 CIVIL LEAVE EXPENSE			175.95	0.00		175.95-
512700 INJURY LEAVE EXPENSE			5,747.27	0.00		5,747.27-
512800 ADMINISTRATIVE LEAVE EXP			350.14	0.00		350.14-
Personal Services Subtotal	8,523,100.00	630,262.78	6,872,544.68	80.63	0.00	1,650,555.32
515100 RETIREMENT PLANS EXPENSE	657,280.00	48,286.56	525,837.79	80.00		131,442.21
515200 FICA EXPENSE	653,570.00	45,449.56	500,153.79	76.53		153,416.21
515500 HEALTH INSURANCE EXPENSE	1,034,000.00	100,744.02	945,780.15	91.47		88,219.85
516400 UNEMPLOYM COMP INS EXP	3,000.00		2,004.42	66.81		995.58
516500 WORKERS COMP PREMIUMS	93,450.00		61,173.54	65.46		32,276.46
Major Account 510000 Total	10,964,400.00	824,742.92	8,907,494.37	81.24	0.00	2,056,905.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	477.71	2,537.21	118.01		387.21-
521400 DATA PROCESSING EXPENSE	55,000.00	1,537.99	40,378.54	73.42		14,621.46
521455 CIO HARDWARE LEASE	10,400.00		7,326.00	70.44		3,074.00
521500 PUBLICATION & PRINT EXPENSE	8,100.00	61.97	7,739.11	95.54		360.89
522100 DUES & SUBSCRIPTION EXPENSE	1,635.00	18.00	1,562.89	95.59	1,349.78	1,277.67-
522200 CONFERENCE REGISTRATION	5,250.00	1,425.00	7,475.71	142.39	863.20-	1,362.51-
522300 WARDS OF THE STATE EXP	3,810.00	109.00	2,628.23	68.98		1,181.77
522600 JOB APPLICANT EXPENSE	1,430.00		180.00	12.59		1,250.00
522601 PRE-EMPLOYMENT PHYSICALS	4,300.00	108.36	3,045.56	70.83	38.54	1,215.90

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Percent of Time Elapsed 83.56

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523900 SEE CHART OF ACCOUNTS			76.86	0.00		76.86-
524600 RENT EXPENSE-BUILDINGS	414,010.00	34,985.83	345,772.36	83.52		68,237.64
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	552,798.30	83.33		110,559.70
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	248.92	20,815.56	52.04		19,184.44
527100 REP & MAINT-OFFICE EQUIP			349.21	0.00	428.00-	78.79
527200 REP & MAINT-MOTOR VEHICL	14,000.00	70.00	1,595.55	11.40	1.00	12,403.45
527600 REP & MAINT-HOUSE/INST E	3,400.00		4,400.36	129.42	1,358.55	2,358.91-
527900 SEE CHART OF ACCOUNTS				0.00	127.28	127.28-
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	2,283.34	30,041.69	88.88		3,758.31
531200 SEE CHART OF ACCOUNTS	200.00	27.98	165.98	82.99		34.02
532100 NON CAPITALIZED EQUIP PU	44,000.00	159.90	8,840.49	20.09	5,994.52	29,164.99
532200 PERSONAL COMPUTING EQUIP	7,750.00		28,668.83	369.92	1,001.03	21,919.86-
532260 VOICE EQUIP	500.00	152.96	828.40	165.68		328.40-
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	8,390.80	61,331.77	78.63	2,779.23	13,889.00
533900 FOOD EXPENSE	161,500.00	20,993.84	148,678.22	92.06	552.36	12,269.42
534600 ED & RECREATIONAL SUP EX	19,000.00	1,898.13	22,741.64	119.69	821.42	4,563.06-
534800 CONSTRUCTION & MAINT SUPPLIES			504.80	0.00		504.80-
535100 MEDICAL SUPPLIES	10,150.00	270.16	6,078.97	59.89	265.00	3,806.03
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	598.80	7,495.93	48.36		8,004.07
541100 ACCTG & AUDITING SERVICES	51,000.00		34,046.48	66.76		16,953.52
541200 PURCHASING ASSESSMENT	4,295.00		3,008.37	70.04		1,286.63
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	56,500.00	90,144.65	116,781.73	206.69		60,281.73-
543300 IT CONSULTING-OTHER			1,293.00	0.00		1,293.00-
544100 PHYSICIAN SERVICES	34,500.00	175.00	20,939.42	60.69		13,560.58
544300 PSYCHOLOGICAL SERVICES		2,883.00	6,392.50	0.00		6,392.50-
544400 HOSPITAL SERVICES	15,500.00		12,222.39	78.85		3,277.61
544500 PHARMACY SERVICES	63,500.00	4,893.84	58,342.07	91.88		5,157.93
544600 OPTICAL SERVICES	8,100.00	596.75	4,066.52	50.20		4,033.48
544900 DENTAL SERVICES	49,500.00	5,610.02	45,596.56	92.11		3,903.44
545000 LABORATORY SERVICES	15,500.00	839.76	10,703.16	69.05		4,796.84
547100 EDUCATIONAL SERVICES	10,500.00	920.00	49,670.84	473.06		39,170.84-
547300 INTERPETER SERVICES		151.72	2,336.42	0.00		2,336.42-
547400 SEE CHART OF ACCOUNTS			19,590.00	0.00		19,590.00-

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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>
547906 VERIFICATIONS	900.00	15.00	1,284.44	142.72		384.44-
548700 REFUSE/RECYCLING	150.00		133.44	88.96		16.56
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	529.38	3,728.78	93.22		271.22
554100 SEE CHART OF ACCOUNTS	1,600.00	142.85	2,921.19	182.57		1,321.19-
554110 VOICE SERVICES	6,000.00	500.00	3,500.00	58.33		2,500.00
554900 OTHER CONTRACTUAL SERVICE	16,500.00	15,721.00	80,213.71	486.14		63,713.71-
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	1,054,032.50	83.33		210,806.50
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	675.00	7,108.30	129.24	732.25	2,340.55-
556100 INSURANCE EXPENSE	25,500.00		13,651.83	53.54		11,848.17
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	823,080.69		14,038.60	1.71	.60	809,041.49
Major Account 520000 Total	4,099,663.69	358,299.74	2,928,042.18	71.42	13,730.36	1,157,891.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,750.00		6,187.80	91.67		562.20
571800 MEALS - TRAVEL STATUS			1,848.54	0.00		1,848.54-
572100 COMMERCIAL TRANSPORTATION			297.96	0.00		297.96-
574500 PERSONAL VEHICLE MILEAGE			276.42	0.00		276.42-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	6,750.00	0.00	8,682.72	128.63	0.00	1,932.72-
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	15,105,813.69	1,183,042.66	11,868,019.27	78.57	13,704.77	3,224,089.65

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	14,438,535.40	1,111,361.50	11,619,692.93	80.48	13,704.77	2,805,137.70
2	CASH FUNDS	412,278.29	37,040.35	195,095.44	47.32		217,182.85
4	FEDERAL FUNDS	255,000.00	34,640.81	53,230.90	20.87		201,769.10
BUDGETED EXPENDITURES TOTAL		15,105,813.69	1,183,042.66	11,868,019.27	78.57	13,704.77	3,224,089.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,607.98-	45,588.89-	0.00		45,588.89
Major Account 460000 Total		0.00	3,607.98-	45,588.89-	0.00	0.00	45,588.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		114.02-	1,381.31-	0.00		1,381.31
474100	GENERAL BUSINESS FEES			3.60-	0.00		3.60
Major Account 470000 Total		0.00	114.02-	1,384.91-	0.00	0.00	1,384.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.77-	557.31-	0.00		557.31
Major Account 480000 Total		0.00	61.77-	557.31-	0.00	0.00	557.31
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	3,783.77-	457,531.11-	0.00	0.00	457,531.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		175.79-	411,942.22-	0.00		411,942.22
4	FEDERAL FUNDS		3,607.98-	45,588.89-	0.00		45,588.89
BUDGETED REVENUE TOTAL		0.00	3,783.77-	457,531.11-	0.00	0.00	457,531.11

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,584,391.00	569,792.02	5,420,191.54	56.55		4,164,199.46
511200 TEMPORARY SALARIES-WAGES		1,257.73	58,220.08	0.00		58,220.08-
511300 OVERTIME PAYMENTS		60,041.06	953,467.04	0.00		953,467.04-
511400 ON CALL PAY		2,459.84	27,396.82	0.00		27,396.82-
511500 SHIFT DIFFERENTIAL PYMT		29,684.75	302,668.89	0.00		302,668.89-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		7,392.33	59,902.31	0.00		59,902.31-
512100 VACATION LEAVE EXPENSE		25,831.49	277,918.46	0.00		277,918.46-
512200 SICK LEAVE EXPENSE		28,645.95	267,987.74	0.00		267,987.74-
512300 HOLIDAY LEAVE EXPENSE			271,905.00	0.00		271,905.00-
512400 MILITARY LEAVE EXPENSE		2,929.25	46,923.61	0.00		46,923.61-
512500 FUNERAL LEAVE EXPENSE		623.94	8,594.52	0.00		8,594.52-
512700 INJURY LEAVE EXPENSE			6,357.29	0.00		6,357.29-
512800 ADMINISTRATIVE LEAVE EXP		314.20	678.70	0.00		678.70-
Personal Services Subtotal	9,584,391.00	728,972.56	7,702,712.00	80.37	0.00	1,881,679.00
515100 RETIREMENT PLANS EXPENSE	751,015.00	56,405.25	591,972.07	78.82		159,042.93
515200 FICA EXPENSE	698,620.00	52,705.72	559,951.82	80.15		138,668.18
515500 HEALTH INSURANCE EXPENSE	1,280,665.00	112,361.81	1,116,041.89	87.15		164,623.11
516500 WORKERS COMP PREMIUMS	98,000.00		81,742.32	83.41		16,257.68
Major Account 510000 Total	12,412,691.00	950,445.34	10,052,420.10	80.99	0.00	2,360,270.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00	720.37	9,374.06	137.85		2,574.06-
521400 DATA PROCESSING EXPENSE	53,000.00	3,503.20	41,029.88	77.41		11,970.12
521420 CIO - COMPUTING			3,903.20	0.00		3,903.20-
521430 CIO SITE SUPPORT			20,105.65	0.00		20,105.65-
521500 PUBLICATION & PRINT EXPENSE	16,100.00	1,469.50	15,317.04	95.14		782.96
521900 AWARDS EXPENSE	110.00	24.00	218.55	198.68		108.55-
522000 1099 AWARDS			165.20	0.00		165.20-
522100 DUES & SUBSCRIPTION EXPENSE	12,295.00		7,857.75	63.91	37.20	4,400.05
522200 CONFERENCE REGISTRATION	6,850.00	2,570.00	10,567.97	154.28		3,717.97-
522300 WARDS OF THE STATE EXP	45,000.00	1,544.52	11,590.87	25.76		33,409.13
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00

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522601 PRE-EMPLOYMENT PHYSICALS	7,000.00	1,950.16	9,210.38	131.58		2,210.38-
523900 SEE CHART OF ACCOUNTS			710.03	0.00		710.03-
524600 RENT EXPENSE-BUILDINGS	500.00	15.00	45.00	9.00		455.00
524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	148,375.00	83.33		29,675.00
526100 REPAIRS & MAINT-REAL PROPERTY	200,000.00		176,147.71	88.07	300.00	23,552.29
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	15.00-	150.00-	7.50-		2,150.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	4,093.92	6,945.85	126.29		1,445.85-
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
527980 VIDEO EQUIP REPAIR & MAINT		560.00	7,715.33	0.00		7,715.33-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00		18,232.95	130.24		4,232.95-
531100 OFFICE SUPPLIES EXPENSE	19,725.00	1,200.20	15,176.42	76.94		4,548.58
531200 SEE CHART OF ACCOUNTS			217.20	0.00		217.20-
532100 NON CAPITALIZED EQUIP PU	25,200.00	630.24	10,586.29	42.01		14,613.71
532200 PERSONAL COMPUTING EQUIP	12,500.00	104.92	26,053.83	208.43		13,553.83-
532240 DATA STORAGE EQUIP		19.28	19.28	0.00		19.28-
532260 VOICE EQUIP			45.09	0.00		45.09-
532280 VIDEO EQUIP	5,000.00	69.84	154.53	3.09		4,845.47
532290 RADIO EQUIP	10,000.00		6,793.25	67.93	2,716.25	490.50
533100 HOUSEHOLD & INSTIT EXP	85,400.00	5,590.66	58,045.12	67.97	3,161.48	24,193.40
533101 INMATE CLOTHING	29,600.00	3,541.62	22,198.34	74.99	1,226.87	6,174.79
533900 FOOD EXPENSE	425,000.00	33,949.58	391,510.52	92.12	8,024.90	25,464.58
534600 ED & RECREATIONAL SUP EX	61,220.00	1,066.01	20,078.18	32.80	1,983.06	39,158.76
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	388.86	11,943.26	61.88	59.73	7,297.01
538100 VEHICLE & EQUIP SUPP EXP	20,250.00	388.93	17,928.76	88.54		2,321.24
541100 ACCTG & AUDITING SERVICES	60,000.00		55,232.44	92.05		4,767.56
541200 PURCHASING ASSESSMENT	4,500.00		4,019.88	89.33		480.12
541500 LEGAL SERVICES EXPENSE			985.00	0.00		985.00-
542200 TEMP SERV - OUTSIDE				0.00	428.75	428.75-
543100 IT CONSULTING-APPLICATIONS	55,000.00	89,530.82	116,132.03	211.15		61,132.03-
543300 IT CONSULTING-OTHER			2,910.00	0.00		2,910.00-
544100 PHYSICIAN SERVICES	40,000.00	784.96	48,376.96	120.94	817.50	9,194.46-
544300 PSYCHOLOGICAL SERVICES	48,000.00	2,480.00	38,000.00	79.17		10,000.00
544400 HOSPITAL SERVICES	75,000.00		69,599.67	92.80		5,400.33
544500 PHARMACY SERVICES	90,000.00	6,777.07	121,379.12	134.87		31,379.12-
544600 OPTICAL SERVICES	20,000.00	1,420.05	11,760.50	58.80		8,239.50

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544700 AUDIOLOGY SERVICES			3,200.00	0.00		3,200.00-
544800 AMBULANCE SERVICES			1,724.16	0.00		1,724.16-
544900 DENTAL SERVICES	65,000.00	8,787.40	65,232.67	100.36		232.67-
545000 LABORATORY SERVICES	25,000.00	4,173.04	25,418.05	101.67		418.05-
545200 MEDICAL ASSESSMENT SERV			5,650.00	0.00		5,650.00-
547100 EDUCATIONAL SERVICES	68,000.00		93,447.06	137.42		25,447.06-
547300 INTERPETER SERVICES	500.00			0.00		500.00
547400 SEE CHART OF ACCOUNTS	555,866.30		10,704.50	1.93		545,161.80
547906 VERIFICATIONS	1,300.00	69.00	843.90	64.92		456.10
548700 REFUSE/RECYCLING	300.00	22.80	291.36	97.12		8.64
549500 HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102 MEMBERS WAGES	14,000.00	982.50	9,831.94	70.23		4,168.06
554100 SEE CHART OF ACCOUNTS	5,000.00		3,991.27	79.83		1,008.73
554110 VOICE SERVICES	4,000.00	487.03	2,447.69	61.19		1,552.31
554900 OTHER CONTRACTUAL SERVICE	116,003.00		13,384.21	11.54		102,618.79
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	856,205.80	83.33		171,241.20
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	675.00	18,959.69	90.82	732.25	1,185.06
556100 INSURANCE EXPENSE	20,750.00		12,468.15	60.09		8,281.85
559100 OTHER OPERATING EXP	796,171.63		6,990.80	.88		789,180.83
Major Account 520000 Total	4,422,564.93	280,033.56	2,669,032.46	60.35	19,487.99	1,734,044.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00		5,603.92	51.41		5,296.08
571800 MEALS - TRAVEL STATUS	200.00		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			90.00	0.00		90.00-
Major Account 570000 Total	11,100.00	0.00	8,573.72	77.24	0.00	2,526.28
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	16,964,499.93	1,230,478.90	12,771,025.28	75.28	19,487.99	4,173,986.66

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,981,303.11	1,044,264.32	11,900,540.00	79.44	19,487.99	3,061,275.12
2	CASH FUNDS	811,777.52	80,301.12	657,001.91	80.93		154,775.61
4	FEDERAL FUNDS	1,171,419.30	105,913.46	213,483.37	18.22		957,935.93
BUDGETED EXPENDITURES TOTAL		16,964,499.93	1,230,478.90	12,771,025.28	75.28	19,487.99	4,173,986.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,192.17-	223,433.86-	0.00		223,433.86
Major Account 460000 Total		0.00	13,192.17-	223,433.86-	0.00	0.00	223,433.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		117.54-	1,541.94-	0.00		1,541.94
474100	GENERAL BUSINESS FEES		.51-	2.97-	0.00		2.97
Major Account 470000 Total		0.00	118.05-	1,544.91-	0.00	0.00	1,544.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,703.96-	14,686.46-	0.00		14,686.46
Major Account 480000 Total		0.00	1,703.96-	14,686.46-	0.00	0.00	14,686.46
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	15,014.18-	829,665.23-	0.00	0.00	829,665.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		589.39-	596,658.37-	0.00		596,658.37
4	FEDERAL FUNDS		14,424.79-	233,006.86-	0.00		233,006.86

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Program 374 YRTC-KEARNEY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,014.18-</u>	<u>829,665.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,665.23</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,968,730.00	799,679.35	7,946,425.55	29.47		19,022,304.45
511200 TEMPORARY SALARIES-WAGES		20,321.91	174,380.76	0.00		174,380.76-
511300 OVERTIME PAYMENTS		163,967.48	1,927,296.23	0.00		1,927,296.23-
511400 ON CALL PAY		2,896.82	30,254.47	0.00		30,254.47-
511500 SHIFT DIFFERENTIAL PYMT		82,588.26	874,026.51	0.00		874,026.51-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		5,559.71	78,306.58	0.00		78,306.58-
512100 VACATION LEAVE EXPENSE		63,796.23	777,449.74	0.00		777,449.74-
512200 SICK LEAVE EXPENSE		48,106.22	590,563.16	0.00		590,563.16-
512300 HOLIDAY LEAVE EXPENSE			500,966.46	0.00		500,966.46-
512500 FUNERAL LEAVE EXPENSE		4,993.41	33,631.05	0.00		33,631.05-
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-
512900 UNION ACTIVITY EXPENSE			26.49	0.00		26.49-
Personal Services Subtotal	26,968,730.00	1,191,909.39	12,935,955.62	47.97	0.00	14,032,774.38
515100 RETIREMENT PLANS EXPENSE		86,979.59	947,699.28	0.00		947,699.28-
515200 FICA EXPENSE		84,989.60	919,586.32	0.00		919,586.32-
515500 HEALTH INSURANCE EXPENSE		215,006.61	2,135,299.57	0.00		2,135,299.57-
516400 UNEMPLOYM COMP INS EXP			6,681.49	0.00		6,681.49-
516500 WORKERS COMP PREMIUMS			132,646.32	0.00		132,646.32-
Major Account 510000 Total	26,968,730.00	1,578,885.19	17,077,868.60	63.32	0.00	9,890,861.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		248.11-	564.34-	0.00		564.34
521200 COMM EXP-VOICE/DATA		17,922.12	162,855.41	0.00		162,855.41-
521300 FREIGHT		13.33	61.09	0.00		61.09-
521400 DATA PROCESSING EXPENSE			2,486.51	0.00		2,486.51-
521420 CIO - COMPUTING			1,414.40	0.00		1,414.40-
521500 PUBLICATION & PRINT EXPENSE		1,153.43	50,883.16	0.00	7,035.89	57,919.05-
521900 AWARDS EXPENSE			125.00	0.00		125.00-
522100 DUES & SUBSCRIPTION EXPENSE		54.00	1,531.42	0.00		1,531.42-
522200 CONFERENCE REGISTRATION			13,293.00	0.00	10,944.00	24,237.00-

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522300 WARDS OF THE STATE EXP		440.09	6,507.67	0.00	10,656.00-	4,148.33
522600 JOB APPLICANT EXPENSE				0.00	6,134.45-	6,134.45
522601 PRE-EMPLOYMENT PHYSICALS		2,082.72	4,419.78	0.00	66.04	4,485.82-
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		45.00	624.30	0.00	60.00	684.30-
524900 RENT EXP-DUPR SURCHARGE		55,915.55	559,155.50	0.00		559,155.50-
526100 REPAIRS & MAINT-REAL PROPERTY			116.87	0.00		116.87-
527200 REP & MAINT-MOTOR VEHICL		1,820.55	47,747.32	0.00	64.95	47,812.27-
527300 REP & MAINT-MEDICAL EQUI		676.28	6,374.92	0.00	893.49	7,268.41-
527500 REPAIRS & MAINT-COMM EQUIP		55.00	2,357.28	0.00	2.00	2,359.28-
527600 REP & MAINT-HOUSE/INST E		2,017.00	29,508.91	0.00	4,600.00	34,108.91-
527900 SEE CHART OF ACCOUNTS			11.47	0.00		11.47-
531100 OFFICE SUPPLIES EXPENSE		1,014.00	16,097.53	0.00		16,097.53-
531200 SEE CHART OF ACCOUNTS		78.52-	1,350.12	0.00	78.52	1,428.64-
532100 NON CAPITALIZED EQUIP PU			226,683.31	0.00		226,683.31-
532200 PERSONAL COMPUTING EQUIP		5,086.35-	131,793.40	0.00	5,273.00	137,066.40-
532260 VOICE EQUIP		184.45-	2,123.32	0.00	184.45	2,307.77-
532290 RADIO EQUIP			10,161.10	0.00		10,161.10-
533100 HOUSEHOLD & INSTIT EXP		19,554.24	180,349.78	0.00	21,798.72	202,148.50-
533102 ATTENDS & DISPOSABLE ITME			59,355.30	0.00		59,355.30-
533900 FOOD EXPENSE		15,345.03	260,705.45	0.00	423.19-	260,282.26-
534500 AGRICULTURAL SUPPLIES EXP			775.00	0.00		775.00-
534600 ED & RECREATIONAL SUP EX		3,354.33	39,462.95	0.00	17.78	39,480.73-
534700 ENG TECH & COMM SUP EXP			264.60	0.00		264.60-
534800 CONSTRUCTION & MAINT SUPPLIES		581.38	12,925.51	0.00	24,122.52	37,048.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,402.16	0.00	941.06	7,343.22-
535100 MEDICAL SUPPLIES		741.74	93,543.31	0.00	2,311.17	95,854.48-
535101 MEDICAL SUPPLIES-OTHER		2,341.74	140,769.24	0.00	3,014.58	143,783.82-
537100 LABORATORY SUP EXP			388.97-	0.00		388.97
538100 VEHICLE & EQUIP SUPP EXP		22,730.82	64,686.52	0.00	293.01-	64,393.51-
541100 ACCTG & AUDITING SERVICES			66,828.27	0.00		66,828.27-
541200 PURCHASING ASSESSMENT			6,523.23	0.00		6,523.23-
541700 LEGAL RELATED EXPENSE			1,687.49	0.00		1,687.49-
543100 IT CONSULTING-APPLICATIONS		142,319.61	197,515.50	0.00		197,515.50-
544100 PHYSICIAN SERVICES		3,500.00	45,312.50	0.00		45,312.50-
544200 NURSING SERVICES	14,824,804.00	1,374,392.00	3,215,935.56	21.69		11,608,868.44
544400 HOSPITAL SERVICES		60.83	330.22	0.00		330.22-
544800 AMBULANCE SERVICES		274.00	274.00	0.00		274.00-

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545000 LABORATORY SERVICES		1,473.24	4,782.80	0.00		4,782.80-
546900 OTHER MEDICAL SERVICES		166.00	166.00	0.00		166.00-
547100 EDUCATIONAL SERVICES			5,173.47	0.00		5,173.47-
547906 VERIFICATION		627.25	7,419.57	0.00		7,419.57-
548600 PEST CONTROL			1,170.00	0.00		1,170.00-
548700 REFUSE/RECYCLING		1,614.68	2,339.72	0.00		2,339.72-
549100 LAUNDRY SERVICES		4,067.80	37,645.88	0.00		37,645.88-
549500 HAZARDOUS WASTE DISPOSAL		30.00	120.00	0.00		120.00-
554903 RENTAL/MTNCE CONTRACT-DAS		261,353.40	2,648,760.40	0.00		2,648,760.40-
555100 SOFTWARE RENEWAL/MAINT FEE			421.85	0.00		421.85-
556100 INSURANCE EXPENSE			50,610.81	0.00		50,610.81-
559100 OTHER OPERATING EXP	1,240,135.06		1,585.30	.13		1,238,549.76
Major Account 520000 Total	16,064,939.06	1,932,139.73	8,431,204.37	52.48	63,901.52	7,569,833.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		478.00	1,551.24	0.00		1,551.24-
571800 MEALS - TRAVEL STATUS			170.12	0.00		170.12-
573100 STATE-OWNED TRANSPORT			4,760.56	0.00		4,760.56-
Major Account 570000 Total	0.00	478.00	6,481.92	0.00	0.00	6,481.92-
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	3,511,502.92	25,542,993.64	59.36	63,901.52	17,426,773.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,317,717.11	975,168.47	9,074,775.87	63.38	5,664.67	5,237,276.57
2 CASH FUNDS	2,711,509.00	55,915.55	559,155.50	20.62		2,152,353.50
4 FEDERAL FUNDS	26,004,442.95	2,480,418.90	15,909,062.27	61.18	58,236.85	10,037,143.83
BUDGETED EXPENDITURES TOTAL	43,033,669.06	3,511,502.92	25,542,993.64	59.36	63,901.52	17,426,773.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		1,117,803.38-	11,310,515.96-	0.00		11,310,515.96
Major Account 460000 Total	0.00	1,117,803.38-	11,310,515.96-	0.00	0.00	11,310,515.96
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		81,286.98-	802,164.38-	0.00		802,164.38
471120 MTNCE-INSURANCE			295.31-	0.00		295.31
471127 MEDICARE B		848.67-	9,354.43-	0.00		9,354.43
471142 CO PATIENTS-STATE INST		4,240.00-	66,545.00-	0.00		66,545.00
471147 MAINTENANCE OF RESIDEN		5,877.40-	73,831.63-	0.00		73,831.63
Major Account 470000 Total	0.00	92,253.05-	952,190.75-	0.00	0.00	952,190.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,320.55-	342,281.96-	0.00		342,281.96
484500 REIMB NON-GOVT SOURCES			222.78-	0.00		222.78
Major Account 480000 Total	0.00	30,320.55-	342,504.74-	0.00	0.00	342,504.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,380,835.06	0.00		1,380,835.06-
Major Account 490000 Total	0.00	0.00	1,380,835.06	0.00	0.00	1,380,835.06-
BUDGETED REVENUE TOTAL	0.00	1,240,376.98-	11,224,376.39-	0.00	0.00	11,224,376.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,281.54-	1,057,472.57-	0.00		1,057,472.57
4 FEDERAL FUNDS		1,136,095.44-	10,166,903.82-	0.00		10,166,903.82
BUDGETED REVENUE TOTAL	0.00	1,240,376.98-	11,224,376.39-	0.00	0.00	11,224,376.39

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,171.64	1,231,019.71	0.00		1,231,019.71-
592101 NFOCUS ASSIST TO/FOR IN		16,184,269.00	155,747,851.03	0.00		155,747,851.03-
594100 SUBRECIPIENT PAYMENT-SEFA		833,219.00	1,041,632.00	0.00		1,041,632.00-
599100 OTHER GOVERNMENT AID	234,532,506.86			0.00		234,532,506.86
Major Account 590000 Total	234,532,506.86	17,020,659.64	158,020,502.74	67.38	0.00	76,512,004.12
BUDGETED EXPENDITURES TOTAL	234,532,506.86	17,020,659.64	158,020,502.74	67.38	0.00	76,512,004.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	194,660,272.87	15,744,773.97	152,442,204.04	78.31		42,218,068.83
2 CASH FUNDS	12,367,913.00	1,275,885.67	5,578,298.70	45.10		6,789,614.30
4 FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL	234,532,506.86	17,020,659.64	158,020,502.74	67.38	0.00	76,512,004.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		750.00-	10,533.48-	0.00		10,533.48
Major Account 470000 Total	0.00	750.00-	10,533.48-	0.00	0.00	10,533.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.84-	612.79-	0.00		612.79
Major Account 480000 Total	0.00	101.84-	612.79-	0.00	0.00	612.79
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	851.84-	5,011,146.27-	0.00	0.00	5,011,146.27

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		851.84-	5,011,146.27-	0.00		5,011,146.27
BUDGETED REVENUE TOTAL	0.00	851.84-	5,011,146.27-	0.00	0.00	5,011,146.27

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	279,640.26	5,694,962.41	194.05	2,866.90	2,763,015.31-
595100 COMNTRACTUAL AID			88,500.00	0.00		88,500.00-
599100 OTHER GOVERNMENT AID	27,485,678.22	1,442,448.28	14,635,231.05	53.25		12,850,447.17
Major Account 590000 Total	30,420,492.22	1,722,088.54	20,418,693.46	67.12	2,866.90	9,998,931.86
BUDGETED EXPENDITURES TOTAL	30,420,492.22	1,722,088.54	20,418,693.46	67.12	2,866.90	9,998,931.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,314,060.00	944,321.83	9,397,050.82	83.06		1,917,009.18
2 CASH FUNDS	9,975,540.13	681,189.03	8,158,280.69	81.78	2,866.90	1,814,392.54
4 FEDERAL FUNDS	9,130,892.09	96,577.68	2,863,361.95	31.36		6,267,530.14
BUDGETED EXPENDITURES TOTAL	30,420,492.22	1,722,088.54	20,418,693.46	67.12	2,866.90	9,998,931.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268.52-	2,263.69-	0.00		2,263.69
Major Account 480000 Total	0.00	268.52-	2,263.69-	0.00	0.00	2,263.69
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	268.52-	9,773,460.04-	0.00	0.00	9,773,460.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		268.52-	9,773,460.04-	0.00		9,773,460.04
BUDGETED REVENUE TOTAL	0.00	268.52-	9,773,460.04-	0.00	0.00	9,773,460.04

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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 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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			641,185.91	0.00		641,185.91-
555510 SAAS SUBSCRIPTION FEES			24,606.39	0.00		24,606.39-
Major Account 520000 Total	0.00	0.00	1,446,875.81	0.00	0.00	1,446,875.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,262,953.00	708,473.27	10,365,863.68	101.00	11,426.00	114,336.68-
592104 PRESCRIBED DRUGS	395,953.00	16,894.97	149,139.40	37.67		246,813.60
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		1,199,150.88	22,657,863.01	0.00		22,657,863.01-
594100 SUBRECIPIENT PAYMENT-SEFA	29,247,852.00	2,554,114.24	41,712,259.69	142.62	806,626.18	13,271,033.87-
595100 COMNTRACTUAL AID	2,962,828.00	18,394.09-	5,647,744.89	190.62	38,638.67	2,723,555.56-
599100 OTHER GOVERNMENT AID	94,947,618.82	2,825,729.79	27,694,000.39	29.17		67,253,618.43
Major Account 590000 Total	137,827,204.82	7,285,969.06	108,226,871.06	78.52	856,690.85	28,743,642.91
BUDGETED EXPENDITURES TOTAL	137,827,204.82	7,285,969.06	109,673,746.87	79.57	856,690.85	27,296,767.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,211,150.83	173,590.37	5,677,254.48	69.14	68,380.51	2,465,515.84
2 CASH FUNDS	15,801,696.73	832,672.96	12,402,785.03	78.49		3,398,911.70
4 FEDERAL FUNDS	113,814,357.26	6,279,705.73	91,593,707.36	80.48	788,310.34	21,432,339.56
BUDGETED EXPENDITURES TOTAL	137,827,204.82	7,285,969.06	109,673,746.87	79.57	856,690.85	27,296,767.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		84,647.96-	805,570.62-	0.00		805,570.62
461500 OP GRANTS - STATE AGENCI			54,950.11-	0.00		54,950.11

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,647.96-	860,520.73-	0.00	0.00	860,520.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,198.50-	21,987.94-	0.00		21,987.94
484100 OPERATING DONATIONS & CO		30.00-	3,320.76-	0.00		3,320.76
484500 REIMB NON-GOVT SOURCES		3,557,033.55-	17,571,781.13-	0.00		17,571,781.13
Major Account 480000 Total	0.00	3,559,262.05-	17,597,089.83-	0.00	0.00	17,597,089.83
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>3,643,910.01-</u>	<u>22,487,610.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,487,610.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		842,948.84-	13,229,945.61-	0.00		13,229,945.61
4 FEDERAL FUNDS		2,800,961.17-	9,257,664.95-	0.00		9,257,664.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,643,910.01-</u>	<u>22,487,610.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,487,610.56</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,207.00	8,901.09	0.00		8,901.09-
Personal Services Subtotal	0.00	1,207.00	8,901.09	0.00	0.00	8,901.09-
Major Account 510000 Total	0.00	1,207.00	8,901.09	0.00	0.00	8,901.09-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		2,258.56	26,327.40	0.00		26,327.40-
522800 E-COMMERCE OPER EXP		37.19	386.78	0.00		386.78-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE			447.71	0.00		447.71-
532100 NON CAPITALIZED EQUIP PU			3,216.78	0.00		3,216.78-
533100 HOUSEHOLD & INSTIT EXP		297.00-	4,107.32	0.00	491.57	4,598.89-
533900 FOOD EXPENSE		3,636.28	31,045.40	0.00	242.00	31,287.40-
534600 ED & RECREATIONAL SUP EX		1,198.59	64,249.41	0.00	1,836.49	66,085.90-
534800 CONSTRUCTION & MAINT SUPPLIES			8,127.78	0.00		8,127.78-
534901 SUPPLIES FOR RESALE		2,787.29	15,540.00	0.00	5,133.10	20,673.10-
547100 EDUCATIONAL SERVICES			147.00	0.00		147.00-
Major Account 520000 Total	0.00	9,620.91	154,795.58	0.00	7,703.16	162,498.74-
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	10,827.91	180,481.67	0.00	7,703.16	188,184.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,827.91	180,481.67	0.00	7,703.16	188,184.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,827.91	180,481.67	0.00	7,703.16	188,184.83-
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,376.69-	15,225.64-	0.00		15,225.64
472100 SALE OF SUP & MAT		5,004.74-	49,879.92-	0.00		49,879.92
472101 MISCELLANEOUS		369.39-	3,474.84-	0.00		3,474.84
474100 GENERAL BUSINESS FEES		5.50-	34.95-	0.00		34.95
Major Account 470000 Total	0.00	6,756.32-	68,615.35-	0.00	0.00	68,615.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,485.27-	24,006.31-	0.00		24,006.31
484100 OPERATING DONATIONS & CO			3,574.01-	0.00		3,574.01
Major Account 480000 Total	0.00	2,485.27-	27,580.32-	0.00	0.00	27,580.32
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	0.00	9,241.59-	96,195.67-	0.00	0.00	96,195.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,241.59-	96,195.67-	0.00		96,195.67
UNBUDGETED REVENUE TOTAL	0.00	9,241.59-	96,195.67-	0.00	0.00	96,195.67

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		240,843.12	1,694,511.20	0.00	36,392.63	1,730,903.83-
599100 OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
Major Account 590000 Total	2,454,533.74	240,843.12	1,694,511.20	69.04	36,392.63	723,629.91
BUDGETED EXPENDITURES TOTAL	2,454,533.74	240,843.12	1,694,511.20	69.04	36,392.63	723,629.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,454,533.74	240,843.12	1,694,511.20	69.04	36,392.63	723,629.91
BUDGETED EXPENDITURES TOTAL	2,454,533.74	240,843.12	1,694,511.20	69.04	36,392.63	723,629.91

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		2,916,562.74	18,323,823.55	0.00	182,223.13	18,506,046.68-
599100 OTHER GOVERNMENT AID	20,587,139.00			0.00		20,587,139.00
Major Account 590000 Total	20,587,139.00	2,916,562.74	18,323,823.55	89.01	182,223.13	2,081,092.32
BUDGETED EXPENDITURES TOTAL	<u>20,587,139.00</u>	<u>2,916,562.74</u>	<u>18,323,823.55</u>	<u>89.01</u>	<u>182,223.13</u>	<u>2,081,092.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,085,611.93	1,056,226.49	7,813,277.74	77.47	107,420.03	2,164,914.16
4 FEDERAL FUNDS	10,501,527.07	1,860,336.25	10,510,545.81	100.09	74,803.10	83,821.84-
BUDGETED EXPENDITURES TOTAL	<u>20,587,139.00</u>	<u>2,916,562.74</u>	<u>18,323,823.55</u>	<u>89.01</u>	<u>182,223.13</u>	<u>2,081,092.32</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,781.00	16,543.23	16.00		86,870.77
512100 VACATION LEAVE EXPENSE			4,116.03	0.00		4,116.03-
512200 SICK LEAVE EXPENSE		83.58	849.80	0.00		849.80-
512300 HOLIDAY LEAVE EXPENSE			1,309.86	0.00		1,309.86-
Personal Services Subtotal	103,414.00	1,864.58	22,818.92	22.07	0.00	80,595.08
515100 RETIREMENT PLANS EXPENSE	5,092.00	139.66	1,708.75	33.56		3,383.25
515200 FICA EXPENSE	5,192.00	141.84	1,665.04	32.07		3,526.96
515500 HEALTH INSURANCE EXPENSE	10,168.00		3,422.14	33.66		6,745.86
Major Account 510000 Total	123,866.00	2,146.08	29,614.85	23.91	0.00	94,251.15
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	2,095.59	4,982.05	16.91		24,477.95
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		200,000.00	100.00		
547100 EDUCATIONAL SERVICES	42,000.00	10,325.00	11,825.00	28.15		30,175.00
559100 OTHER OPERATING EXP	106,194.00			0.00		106,194.00
Major Account 520000 Total	379,664.00	12,420.59	217,318.62	57.24	0.00	162,345.38
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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,471,476.33	73.90		519,636.67
595100 COMNTRACTUAL AID	1,300,000.00	231,081.96	1,253,095.88	96.39		46,904.12
599100 OTHER GOVERNMENT AID	437,261.61			0.00		437,261.61
Major Account 590000 Total	3,728,374.61	231,081.96	2,724,572.21	73.08	0.00	1,003,802.40
BUDGETED EXPENDITURES TOTAL	4,232,704.61	245,648.63	2,972,000.68	70.22	0.00	1,260,703.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,232,704.61	245,648.63	2,972,000.68	70.22		1,260,703.93
BUDGETED EXPENDITURES TOTAL	4,232,704.61	245,648.63	2,972,000.68	70.22	0.00	1,260,703.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
Major Account 450000 Total	0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,934.10-	68,590.10-	0.00		68,590.10
Major Account 480000 Total	0.00	6,934.10-	68,590.10-	0.00	0.00	68,590.10
BUDGETED REVENUE TOTAL	0.00	292,527.13-	2,924,520.40-	0.00	0.00	2,924,520.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		292,527.13-	2,924,520.40-	0.00		2,924,520.40
BUDGETED REVENUE TOTAL	0.00	292,527.13-	2,924,520.40-	0.00	0.00	2,924,520.40

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,370,359.12	69.14		4,629,640.88
599100 OTHER GOVERNMENT AID	850,347.48	343,069.30	3,027,316.76	356.01		2,176,969.28-
Major Account 590000 Total	15,850,347.48	956,519.72	13,397,675.88	84.53	0.00	2,452,671.60
BUDGETED EXPENDITURES TOTAL	15,850,347.48	956,519.72	13,397,675.88	84.53	0.00	2,452,671.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,850,347.48	956,519.72	13,397,675.88	84.53		2,452,671.60
BUDGETED EXPENDITURES TOTAL	15,850,347.48	956,519.72	13,397,675.88	84.53	0.00	2,452,671.60
<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

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,185,212.63	10,377,980.67	0.00		10,377,980.67-
Major Account 520000 Total	0.00	1,185,212.63	10,377,980.67	0.00	0.00	10,377,980.67-
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>1,185,212.63</u>	<u>10,378,378.46</u>	<u>64.94</u>	<u>0.00</u>	<u>5,603,755.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,024,860.00</u>	<u>342,355.77</u>	<u>3,284,089.35</u>	<u>54.51</u>		<u>2,740,770.65</u>
4 FEDERAL FUNDS	<u>9,957,274.00</u>	<u>842,856.86</u>	<u>7,094,289.11</u>	<u>71.25</u>		<u>2,862,984.89</u>
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>1,185,212.63</u>	<u>10,378,378.46</u>	<u>64.94</u>	<u>0.00</u>	<u>5,603,755.54</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,903,295.00	834,857.58	8,201,602.57	55.03		6,701,692.43
511200 TEMPORARY SALARIES-WAGES		40,794.65	498,627.81	0.00		498,627.81-
511300 OVERTIME PAYMENTS		52,860.38	790,141.20	0.00		790,141.20-
511500 SHIFT DIFFERENTIAL PYMT		54,643.28	573,447.50	0.00		573,447.50-
511700 EMPLOYEE BONUSES			7,750.00	0.00		7,750.00-
511800 COMP TIME PAYMENT		7,110.31	105,899.41	0.00		105,899.41-
512100 VACATION LEAVE EXPENSE		44,629.27	635,090.36	0.00		635,090.36-
512200 SICK LEAVE EXPENSE		61,232.14	475,032.13	0.00		475,032.13-
512300 HOLIDAY LEAVE EXPENSE			524,528.09	0.00		524,528.09-
512500 FUNERAL LEAVE EXPENSE		4,095.55	37,458.21	0.00		37,458.21-
512700 INJURY LEAVE EXPENSE			48.67	0.00		48.67-
Personal Services Subtotal	14,903,295.00	1,100,223.16	11,849,625.95	79.51	0.00	3,053,669.05
515100 RETIREMENT PLANS EXPENSE	945,247.00	78,465.81	838,733.77	88.73		106,513.23
515200 FICA EXPENSE	962,263.00	78,972.23	842,590.27	87.56		119,672.73
515500 HEALTH INSURANCE EXPENSE	2,346,859.00	159,430.49	1,593,227.85	67.89		753,631.15
516400 UNEMPLOYM COMP INS EXP			1,542.00	0.00		1,542.00-
516500 WORKERS COMP PREMIUMS	100,000.00		115,481.01	115.48		15,481.01-
519300 LEAVE WITHOUT PAY			222.48	0.00		222.48-
Major Account 510000 Total	19,257,664.00	1,417,091.69	15,241,423.33	79.14	0.00	4,016,240.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	266.65	3,862.41	70.23		1,637.59
521291 COM EXPENSE - VIDEO	4,200.00	301.27	3,092.55	73.63		1,107.45
521400 DATA PROCESSING EXPENSE	60,000.00	4,214.69	44,953.40	74.92		15,046.60
521412 CIO - COMMUNICATIONS	250.00			0.00		250.00
521455 CIO HARDWARE LEASE	17,000.00		12,586.00	74.04		4,414.00
521500 PUBLICATION & PRINT EXPENSE	27,000.00	276.12	18,881.70	69.93		8,118.30
521900 AWARDS EXPENSE	1,300.00	50.00	1,016.76	78.21		283.24
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	444.00	2,762.00	55.24		2,238.00
522200 CONFERENCE REGISTRATION	7,500.00		5,460.74	72.81		2,039.26
522300 WARDS OF THE STATE EXP	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	2,000.00		900.00	45.00		1,100.00
522601 PRE-EMPLOYMENT PHYSICALS	2,500.00	216.72	1,927.89	77.12	33.05	539.06

STATE OF NEBRASKA
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	84.98	1,408.90	56.36		1,091.10
524600 RENT EXPENSE-BUILDINGS			155.00	0.00		155.00-
524700 RENT EXP-OTHER REAL PROP			737.50	0.00		737.50-
524900 RENT EXP-DUPR SURCHARGE	322,430.00	26,737.67	267,376.70	82.93		55,053.30
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	500.00	136.52	332.24	66.45		167.76
527300 REP & MAINT-MEDICAL EQUI	100,000.00	586.54	72,083.60	72.08		27,916.40
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	50,500.00	107.96	35,538.58	70.37	32,854.06	17,892.64-
531100 OFFICE SUPPLIES EXPENSE	25,250.00	1,293.84	19,011.79	75.29	356.94	5,881.27
531200 SEE CHART OF ACCOUNTS		19.63-	19.63	0.00	19.63	39.26-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	13,500.00	3,588.66-	6,116.28	45.31	3,588.66	3,795.06
533100 HOUSEHOLD & INSTIT EXP	204,500.00	15,632.63	165,026.18	80.70	56,848.16	17,374.34-
533102 ATTENDS & DISPOSABLE ITME	2,500.00		932.00	37.28		1,568.00
533900 FOOD EXPENSE	375,000.00	30,826.32	295,808.91	78.88	8,204.68	70,986.41
534500 AGRICULTURAL SUPPLIES EXP	250.00	366.48	366.48	146.59		116.48-
534600 ED & RECREATIONAL SUP EX	11,000.00	169.84	8,067.02	73.34	543.97	2,389.01
534700 ENG TECH & COMM SUP EXP	160,000.00		153,169.96	95.73		6,830.04
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	280.67	280.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.20	0.00		21.20-
535100 MEDICAL SUPPLIES	495,000.00	46,092.64	401,897.38	81.19	9,322.80	83,779.82
535101 MEDICAL SUPPLIES-OTHER	55,500.00	1,523.77	40,941.35	73.77	24,760.38	10,201.73-
538100 VEHICLE & EQUIP SUPP EXP	500.00		361.02	72.20		138.98
539500 PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	80,000.00		58,180.26	72.73		21,819.74
541200 PURCHASING ASSESSMENT	7,500.00		5,679.09	75.72		1,820.91
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	95,000.00	171,732.13	242,285.81	255.04		147,285.81-
543500 MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100 PHYSICIAN SERVICES	175,000.00	10,475.97	138,751.35	79.29		36,248.65
544101 PHYSICAL THERAPY CONTRACT	27,500.00	145.54	19,642.43	71.43		7,857.57
544102 GLASSES DENTURES APP	4,500.00	817.00	3,539.00	78.64		961.00
544200 NURSING SERVICES	69,125.00			0.00		69,125.00
544300 PSYCHOLOGICAL SERVICES	200,000.00	10,036.75	156,775.00	78.39		43,225.00
544400 HOSPITAL SERVICES	200,000.00	17,056.27	142,917.43	71.46		57,082.57
544600 OPTICAL SERVICES	8,250.00	857.17	6,885.29	83.46		1,364.71

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	1,000.00	81.67	530.30	53.03		469.70
544800 AMBULANCE SERVICES	9,000.00		6,576.99	73.08		2,423.01
544900 DENTAL SERVICES	20,500.00	1,908.48	17,146.17	83.64		3,353.83
545000 LABORATORY SERVICES	19,500.00	1,778.30	13,024.52	66.79		6,475.48
545200 MEDICAL ASSESSMENT SERV	1,000.00	37,165.63	39,336.98-	3933.70-		40,336.98
547100 EDUCATIONAL SERVICES	51,000.00	3,406.80	41,324.94	81.03		9,675.06
547300 INTERPETER SERVICES	2,500.00			0.00	900.00	1,600.00
547906 VERIFICATIONS	1,000.00	20.00	472.54	47.25		527.46
548700 REFUSE/RECYCLING	750.00	52.80	525.44	70.06		224.56
549100 LAUNDRY SERVICES	23,000.00	1,822.66	16,657.34	72.42		6,342.66
549200 JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
549500 HAZARDOUS WASTE DISPOSAL	750.00		210.00	28.00	210.00	330.00
554100 SEE CHART OF ACCOUNTS	5,800.00		5,800.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	5,000.00		3,458.00	69.16		1,542.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,058,276.00	88,025.33	880,253.30	83.18		178,022.70
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
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	732.25	404.04-
556100 INSURANCE EXPENSE	10,000.00		6,958.85	69.59		3,041.15
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,374,524.24		1,595.30	.12		1,372,928.94
Major Account 520000 Total	5,408,905.24	471,102.85	3,295,694.04	60.93	145,895.25	1,967,315.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		13,439.34	74.66		4,560.66
571600 MEALS-NOT TRAVEL STATUS	1,500.00	298.41	1,361.19	90.75		138.81
571800 MEALS - TRAVEL STATUS	3,500.00	123.92	2,533.19	72.38		966.81
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,625.12	73.87		574.88
573100 STATE-OWNED TRANSPORT	12,000.00		8,134.10	67.78		3,865.90
574500 PERSONAL VEHICLE MILEAGE	3,500.00	294.80	2,725.54	77.87		774.46
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			482.00	0.00		482.00-
Major Account 570000 Total	41,200.00	717.13	30,300.48	73.54	0.00	10,899.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		7,812.50	7,812.50	0.00	7,812.50	15,625.00-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,812.50	7,812.50	0.00	7,812.50	15,625.00-
BUDGETED EXPENDITURES TOTAL	<u>24,707,769.24</u>	<u>1,896,724.17</u>	<u>18,575,230.35</u>	<u>75.18</u>	<u>153,707.75</u>	<u>5,978,831.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,430,723.82	1,876,954.93	18,314,367.08	78.16	153,707.75	4,962,648.99
2 CASH FUNDS	824,572.68	19,769.24	260,863.27	31.64		563,709.41
4 FEDERAL FUNDS	452,472.74			0.00		452,472.74
BUDGETED EXPENDITURES TOTAL	<u>24,707,769.24</u>	<u>1,896,724.17</u>	<u>18,575,230.35</u>	<u>75.18</u>	<u>153,707.75</u>	<u>5,978,831.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		4,435.00-	57,654.36-	0.00		57,654.36
471142 CO PATIENTS-STATE INSTITUT		5,337.00-	77,839.00-	0.00		77,839.00
471147 MAINTENANCE OF RESIDENTS		28,707.13-	304,689.30-	0.00		304,689.30
Major Account 470000 Total	0.00	38,479.13-	440,182.66-	0.00	0.00	440,182.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,917.96-	14,086.15-	0.00		14,086.15
Major Account 480000 Total	0.00	1,917.96-	14,086.15-	0.00	0.00	14,086.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,397.09-</u>	<u>454,268.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,268.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,397.09-	454,268.81-	0.00		454,268.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,397.09-</u>	<u>454,268.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,268.81</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
581500 IMPROVEMENTS TO BUILDINGS	43,278.79			0.00		43,278.79
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	114,415.85	0.00	0.00	0.00	3,660.32	110,755.53
BUDGETED EXPENDITURES TOTAL	<u>114,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,322.03</u>	<u>102,093.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,137.06</u>			0.00	3,853.49	67,283.57
38 NCCF	<u>43,278.79</u>			0.00	8,468.54	34,810.25
BUDGETED EXPENDITURES TOTAL	<u>114,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,322.03</u>	<u>102,093.82</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	38,620.00-	38,620.00
549500 HAZARDOUS WASTE DISPOSAL				0.00	38,620.00	38,620.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,190,495.00			0.00		15,190,495.00
587500 CIP - IMPROV TO BUILD		180,400.00	654,020.00	0.00	435,075.00	1,089,095.00-
Major Account 580000 Total	15,190,495.00	180,400.00	654,020.00	4.31	435,075.00	14,101,400.00
BUDGETED EXPENDITURES TOTAL	<u>15,190,495.00</u>	<u>180,400.00</u>	<u>654,020.00</u>	<u>4.31</u>	<u>435,075.00</u>	<u>14,101,400.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>15,190,495.00</u>	<u>180,400.00</u>	<u>654,020.00</u>	<u>4.31</u>	<u>435,075.00</u>	<u>14,101,400.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,190,495.00</u>	<u>180,400.00</u>	<u>654,020.00</u>	<u>4.31</u>	<u>435,075.00</u>	<u>14,101,400.00</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			60,902.25	0.00	48,335.04	109,237.29-
559100 OTHER OPERATING EXP	813,715.59			0.00		813,715.59
Major Account 520000 Total	813,715.59	0.00	302,517.15	37.18	175,816.24	335,382.20
BUDGETED EXPENDITURES TOTAL	813,715.59	0.00	302,517.15	37.18	175,816.24	335,382.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,715.59		302,517.15	37.18	175,816.24	335,382.20
BUDGETED EXPENDITURES TOTAL	813,715.59	0.00	302,517.15	37.18	175,816.24	335,382.20

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			111,880.91-	0.00		111,880.91
481200 GAIN OR LOSS-SALE OF INV			41,526.50	0.00		41,526.50-
Major Account 480000 Total	0.00	0.00	70,354.41-	0.00	0.00	70,354.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70,354.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,354.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,354.41-	0.00		70,354.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70,354.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,354.41</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	146.19	1,320.78	44.47		1,649.22
521300 FREIGHT	1,550.00	255.50	1,730.97	111.68	16.87	197.84-
521401 PHONE & FAX CHRGS-PVMNT PRES	14,500.00	844.83	8,809.12	60.75		5,690.88
521402 EMAIL/DOMAIN CHGS-PIREPS	13,900.00	881.50	8,745.88	62.92		5,154.12
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	1,861.79	14,799.18	50.77		14,350.82
521404 SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00	1,497.77	7,783.65	40.12		11,616.35
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	21,280.00	92.12	13,780.17	64.76		7,499.83
522200 CONFERENCE REGISTRATION	13,935.00	270.00-	5,115.50	36.71		8,819.50
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	273.41	1,961.96	130.80		461.96-
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	1,809.46	19,074.58	158.95		7,074.58-
523203 WATER EXP	160.00	8.27	88.98	55.61		71.02
523204 SEWER EXP	100.00	4.72	54.98	54.98		45.02
523207 PROPANE - MANAGER HOUSE	2,000.00		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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120.00	2,420.00	69.14		1,080.00
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		4,127.69	6.12	2,640.00	60,732.31
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		17,412.00	87.06		2,588.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		284.00	9.47	3,441.23	725.23-
527800 REP & MAINT-OTHER PROPER	71,991.00	11,599.51	26,982.34	37.48		45,008.66
527900 SEE CHART OF ACCOUNTS		42.81	428.10	0.00		428.10-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	289.32	4,054.31	54.86		3,335.69
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100 NON CAPITALIZED EQUIP PU	21,500.00		18,945.44	88.12		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	627.69	3,429.08	114.30		429.08-
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	70.81	19,989.85	114.23	4,506.00	6,995.85-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	380.23	25,639.63	146.51		8,139.63-
534801 CONSTR/MAINT EXP-SCRIBNER	3,600.00		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	1,168.68	22,808.97	143.00		6,858.97-
538102 OTHER VEH SUPP-EQUIPMENT	13,000.00	315.50	19,675.56	151.35		6,675.56-
539500 PURCHASING CARD SUSPENSE		54.24-	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
542100 SOS TEMP SERV-PERSONNEL			1,900.57	0.00		1,900.57-
542500 ENG & ARCH SERVICES	175,751.00	20,729.00	20,729.00	11.79		155,022.00
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	83,211.00	257,651.11	85.88		42,348.89
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,444.19	0.00		3,444.19-
547100 EDUCATIONAL SERVICES	26,400.00		155.00	.59		26,245.00
548700 REFUSE/RECYCLING	2,100.00	191.75	2,291.95	109.14		191.95-
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	800,000.00		106,248.00	13.28		693,752.00
554100 SEE CHART OF ACCOUNTS	26,500.00		18,060.00	68.15		8,440.00
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		18,062.81	93.11		1,337.19
558100 INVENTORIES FOR RESALE	35,250.00		20,955.79	59.45		14,294.21
559100 OTHER OPERATING EXP	415,457.00		161.00	.04		415,296.00
Major Account 520000 Total	2,350,035.00	126,097.62	736,869.86	31.36	10,604.10	1,602,561.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,300.00	1,281.68	25,783.81	101.91		483.81-
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	21.70	21.70	4.43		468.30
571800 MEALS - TRAVEL STATUS	4,150.00	514.52	913.19	22.00		3,236.81
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,472.82	82.43		527.18
572102 OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100 STATE-OWNED TRANSPORT	24,050.00	1,373.86	15,370.53	63.91		8,679.47
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		2,995.11	53.97		2,554.89
575100 MISC TRAVEL EXPENSES	1,200.00		411.20	34.27		788.80
575102 OUT ST-MISC TRVL EXP-AAAE	540.00		112.50	20.83		427.50
Major Account 570000 Total	91,215.00	3,191.76	49,531.68	54.30	0.00	41,683.32
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	1,008.00	9,020.00	30.07		20,980.00
584200 VEHICLES & VEHICLE EQ		4,050.00	22,370.00	0.00		22,370.00-
586900 OTHER FIXED ASSETS	320,000.00		12,696.00	3.97		307,304.00

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,058.00	56,586.00	13.80	5,174.00	348,240.00
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>134,347.38</u>	<u>1,202,539.22</u>	<u>27.92</u>	<u>15,778.10</u>	<u>3,089,000.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,307,318.00</u>	<u>134,347.38</u>	<u>1,202,539.22</u>	<u>27.92</u>	<u>15,778.10</u>	<u>3,089,000.68</u>
BUDGETED EXPENDITURES TOTAL	<u>4,307,318.00</u>	<u>134,347.38</u>	<u>1,202,539.22</u>	<u>27.92</u>	<u>15,778.10</u>	<u>3,089,000.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	131,642.19-	1,364,968.29-	85.28		235,531.71-
Major Account 450000 Total	1,600,500.00-	131,642.19-	1,364,968.29-	85.28	0.00	235,531.71-
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-	12,193.77-	99,775.88-	15.35		550,292.12-
465105 PROJ REMBRMNT-SA93Y06	500.00-		557.05-	111.41		57.05
Major Account 460000 Total	801,018.00-	12,193.77-	100,332.93-	12.53	0.00	700,685.07-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	12,636.55-	173,783.58-	70.64		72,216.42-
472100 SALE OF SUP & MAT	30,200.00-	3,746.41-	21,327.88-	70.62		8,872.12-
474100 GENERAL BUSINESS FEES	35,800.00-	1,005.00-	19,013.23-	53.11		16,786.77-
Major Account 470000 Total	312,000.00-	17,387.96-	214,124.69-	68.63	0.00	97,875.31-
480000 REVENUE - MISCELLANEOUS						

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	21,894.30-	135,752.80-	150.84		45,752.80
482100 LAND USE REVENUE	380,000.00-	33,947.00	207,161.81-	54.52		172,838.19-
483200 BUILDING & SPACE RENTAL	158,000.00-	27,416.00	171,065.90-	108.27		13,065.90
484100 OPERATING DONATIONS & CO	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	6,150.00-	386.02-	6,184.02-	100.55		34.02
Major Account 480000 Total	634,250.00-	39,082.68	520,164.53-	82.01	0.00	114,085.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	140,000.00-		109,323.95-	78.09		30,676.05-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	80,000.00-	0.00	49,323.95-	61.65	0.00	30,676.05-
BUDGETED REVENUE TOTAL	3,427,768.00-	122,141.24-	2,248,914.39-	65.61	0.00	1,178,853.61-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,427,768.00-	122,141.24-	2,248,914.39-	65.61		1,178,853.61-
BUDGETED REVENUE TOTAL	3,427,768.00-	122,141.24-	2,248,914.39-	65.61	0.00	1,178,853.61-

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
591101 HANGAR ADV-DAVID CITY	600,000.00		803,062.00	133.84		203,062.00-
591102 FUEL LOAN ADV-CREIGHTON		24,400.00	24,400.00	0.00		24,400.00-
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	1,040,757.00	33,928,771.84	88.29		4,498,228.16
Major Account 590000 Total	39,127,300.00	1,065,157.00	34,912,563.84	89.23	0.00	4,214,736.16
BUDGETED EXPENDITURES TOTAL	39,127,300.00	1,065,157.00	34,912,563.84	89.23	0.00	4,214,736.16

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,127,300.00	1,065,157.00	34,912,563.84	89.23		4,214,736.16
BUDGETED EXPENDITURES TOTAL	39,127,300.00	1,065,157.00	34,912,563.84	89.23	0.00	4,214,736.16

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452500 SEE CHART OF ACCOUNTS		263,852.40-	3,068,396.62-	0.00		3,068,396.62
Major Account 450000 Total	0.00	263,852.40-	3,068,396.62-	0.00	0.00	3,068,396.62
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	326,248.00-	33,946,901.84-	91.75		3,053,098.16-
465101 HANGAR REIMB	320,000.00-	16,975.00-	227,316.00-	71.04		92,684.00-
465102 FUEL LOAN REPAYMENT	5,500.00-		603.00-	10.96		4,897.00-
Major Account 460000 Total	37,325,500.00-	343,223.00-	34,174,820.84-	91.56	0.00	3,150,679.16-
BUDGETED REVENUE TOTAL	37,325,500.00-	607,075.40-	37,243,217.46-	99.78	0.00	82,282.54-

SUMMARY BY FUND TYPE - REVENUE

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	37,325,500.00-	607,075.40-	37,243,217.46-	99.78		82,282.54-
BUDGETED REVENUE TOTAL	37,325,500.00-	607,075.40-	37,243,217.46-	99.78	0.00	82,282.54-

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	348,938.48	2,668,450.65	46.19	1,471,149.50	1,638,104.85
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00		483,189.34	90.32	196,723.62	144,912.96-
Major Account 590000 Total	6,312,705.00	348,938.48	3,151,639.99	49.93	1,667,873.12	1,493,191.89
BUDGETED EXPENDITURES TOTAL	6,312,705.00	348,938.48	3,151,639.99	49.93	1,667,873.12	1,493,191.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	348,938.48	3,151,639.99	49.93	1,667,873.12	1,493,191.89
BUDGETED EXPENDITURES TOTAL	6,312,705.00	348,938.48	3,151,639.99	49.93	1,667,873.12	1,493,191.89

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,001,536.14	9,191,968.50	60.03		6,119,198.50
511200 TEMPORARY SALARIES-WAGES	66,222.00	8,363.78	114,682.84	173.18		48,460.84-
511300 OVERTIME PAYMENTS	42,243.00	7,267.43	69,491.75	164.50		27,248.75-
511400 ON CALL PAY	1,000.00	320.60	1,662.38	166.24		662.38-
511500 SHIFT DIFFERENTIAL PYMT		28.80	180.15	0.00		180.15-
511600 PER DIEM PAYMENTS		320.00	1,140.00	0.00		1,140.00-
511700 EMPLOYEE BONUSES			2,075.00	0.00		2,075.00-
511800 COMP TIME PAYMENT		1,404.15	10,523.70	0.00		10,523.70-
512100 VACATION LEAVE EXPENSE		61,357.85	954,702.17	0.00		954,702.17-
512200 SICK LEAVE EXPENSE		43,054.72	589,244.91	0.00		589,244.91-
512300 HOLIDAY LEAVE EXPENSE		2,755.04	586,398.93	0.00		586,398.93-
512400 MILITARY LEAVE EXPENSE			35,053.94	0.00		35,053.94-
512500 FUNERAL LEAVE EXPENSE		492.35	11,331.89	0.00		11,331.89-
512600 CIVIL LEAVE EXPENSE			4,203.34	0.00		4,203.34-
512700 INJURY LEAVE EXPENSE			1,069.28	0.00		1,069.28-
Personal Services Subtotal	15,420,632.00	1,126,900.86	11,573,728.78	75.05	0.00	3,846,903.22
515100 RETIREMENT PLANS EXPENSE	1,156,547.00	83,717.65	857,758.70	74.17		298,788.30
515200 FICA EXPENSE	1,179,678.00	81,055.06	834,020.40	70.70		345,657.60
515500 HEALTH INSURANCE EXPENSE	2,239,585.00	173,886.84	1,719,816.10	76.79		519,768.90
Major Account 510000 Total	19,996,442.00	1,465,560.41	14,985,323.98	74.94	0.00	5,011,118.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	125,159.00	8,942.44	60,947.78	48.70		64,211.22
521300 FREIGHT		19.88	19.88	0.00		19.88-
521400 DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500 PUBLICATION & PRINT EXPENSE	392,852.00	15,160.10	246,595.73	62.77		146,256.27
521900 AWARDS EXPENSE	100,652.00	21,409.97	62,408.15	62.00		38,243.85
522100 DUES & SUBSCRIPTION EXPENSE	92,280.00	4,165.81	83,539.73	90.53		8,740.27
522200 CONFERENCE REGISTRATION	24,589.00	1,285.00	11,746.00	47.77		12,843.00
523900 SEE CHART OF ACCOUNTS		1,955.86	15,819.34	0.00		15,819.34-
524600 RENT EXPENSE-BUILDINGS	20,000.00	580.43	13,780.37	68.90		6,219.63
527100 REP & MAINT-OFFICE EQUIP	22,000.00	2,737.86	18,691.01	84.96	17,956.42	14,647.43-
527800 REP & MAINT-OTHER PROPER	652.00		109.67	16.82		542.33

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Percent of Time Elapsed 83.56

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531100 OFFICE SUPPLIES EXPENSE	197,560.00	26,272.15	231,091.97	116.97	40.66	33,572.63-
531200 SEE CHART OF ACCOUNTS	3,716.00	399.51	7,805.76	210.06		4,089.76-
532100 NON CAPITALIZED EQUIP PU	339,413.00	4,383.58	474,149.32	139.70	297,001.25	431,737.57-
532109 SMALL EQUIPMENT AND TOOLS	2,086.00		240.73	11.54		1,845.27
533100 HOUSEHOLD & INSTIT EXP	10,235.00	2,562.83	27,416.36	267.87	57.31	17,238.67-
534600 ED & RECREATIONAL SUP EX	12,614.00	1,435.85	15,333.04	121.56		2,719.04-
534700 ENG TECH & COMM SUP EXP	23,142.00	319.82	843.87	3.65		22,298.13
534800 CONSTRUCTION & MAINT SUPPLIES	1,956.00	289.75	10,049.09	513.76		8,093.09-
535100 MEDICAL SUPPLIES	1,108.00		5,709.24	515.27		4,601.24-
541100 ACCTG & AUDITING SERVICES	382,880.00	140,311.25	569,540.66	148.75		186,660.66-
541500 LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700 LEGAL RELATED EXPENSE		105.18	25,288.53	0.00		25,288.53-
542100 SOS TEMP SERV-PERSONNEL	173,401.00	3,729.63	34,543.74	19.92		138,857.26
542500 ENG & ARCH SERVICES		250,000.00	956,284.88	0.00		956,284.88-
544200 NURSING SERVICES	52,151.00	5,106.70	36,863.00	70.69		15,288.00
545000 LABORATORY SERVICES	261.00			0.00		261.00
547500 MAILING SERVICES	26.00	8.05	293.98	1130.69		267.98-
548700 REFUSE/RECYCLING	16.00		26.00	162.50		10.00-
548800 FIRE EXTINGUISHERS	3,194.00	385.20	13,551.88	424.29		10,357.88-
549500 HAZARDOUS WASTE DISPOSAL	65.00		90.00	138.46		25.00-
554900 OTHER CONTRACTUAL SERVICE	253,140.00	26,158.60	57,762.63	22.82		195,377.37
556300 SURETY & NOTARY BONDS	750.00	192.99	687.98	91.73		62.02
559100 OTHER OPERATING EXP	4,237.00	31,440.21	165,148.24	3897.76		160,911.24-
559154 NDOT EQUIPMENT USAGE		21,188.28	171,720.19	0.00		171,720.19-
Major Account 520000 Total	4,754,876.00	570,546.93	3,318,098.75	69.78	315,055.64	1,121,721.61
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	90,090.00	2,891.00	47,022.93	52.20		43,067.07
571102 OUT-OF-STATE TRAVEL BOARD LODG	24,710.00		7,728.51	31.28		16,981.49
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	102.93	727.26	139.32		205.26-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800 MEALS - TRAVEL STATUS	828.00		2,197.81	265.44		1,369.81-
571801 IN-STATE TRAVEL MEALS IN OVERN	27,575.00	1,362.34	16,641.75	60.35		10,933.25
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL			7,396.79	0.00		7,396.79-
573101 IN-STATE TRAVEL USING STATE OW	15,971.00		12,197.06	76.37		3,773.94
573102 OUT-OF-STATE TRAVEL USING STAT	326.00			0.00		326.00

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574501 IN STATE TRAVEL PERSONAL VEHIC	32,785.00	3,998.11	45,501.27	138.79		12,716.27-
574502 OUT-OF-STATE TRAVEL PERSONAL V	883.00	514.56	1,293.30	146.47		410.30-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,542.00	204.00	1,071.35	69.48		470.65
575102 OUT-OF-STATE MISCELLANEOUS TRA	1,946.00		714.85	36.73		1,231.15
Major Account 570000 Total	227,211.00	9,072.94	149,919.35	65.98	0.00	77,291.65
580000 CAPITAL OUTLAY						
583003 PRINTING AND PHOTOGRAPHIC EQUI			9,203.59	0.00		9,203.59-
Major Account 580000 Total	0.00	0.00	9,203.59	0.00	0.00	9,203.59-
BUDGETED EXPENDITURES TOTAL	24,978,529.00	2,045,180.28	18,462,545.67	73.91	315,055.64	6,200,927.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,978,529.00	2,045,180.28	18,462,545.67	73.91	315,055.64	6,200,927.69
BUDGETED EXPENDITURES TOTAL	24,978,529.00	2,045,180.28	18,462,545.67	73.91	315,055.64	6,200,927.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		10.00-	8,800.60-	0.00		8,800.60
Major Account 480000 Total	0.00	10.00-	8,800.60-	0.00	0.00	8,800.60
BUDGETED REVENUE TOTAL	0.00	10.00-	8,800.60-	0.00	0.00	8,800.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.00-	8,800.60-	0.00		8,800.60
BUDGETED REVENUE TOTAL	0.00	10.00-	8,800.60-	0.00	0.00	8,800.60

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,142,946.00	3,441,869.10	33,076,628.19	58.92		23,066,317.81
511200 TEMPORARY SALARIES-WAGES	836,812.00	39,382.98	605,651.13	72.38		231,160.87
511300 OVERTIME PAYMENTS	2,682,530.00	102,682.16	2,227,118.27	83.02		455,411.73
511400 ON CALL PAY		3,150.92	33,025.92	0.00		33,025.92-
511500 SHIFT DIFFERENTIAL PYMT		962.55	19,032.75	0.00		19,032.75-
511700 EMPLOYEE BONUSES			3,628.55	0.00		3,628.55-
511800 COMP TIME PAYMENT		31,231.42	470,847.62	0.00		470,847.62-
512100 VACATION LEAVE EXPENSE		210,759.82	3,328,253.92	0.00		3,328,253.92-
512200 SICK LEAVE EXPENSE		240,124.70	2,263,037.43	0.00		2,263,037.43-
512300 HOLIDAY LEAVE EXPENSE			2,121,830.46	0.00		2,121,830.46-
512400 MILITARY LEAVE EXPENSE			5,283.30	0.00		5,283.30-
512500 FUNERAL LEAVE EXPENSE		7,484.88	97,811.04	0.00		97,811.04-
512600 CIVIL LEAVE EXPENSE		244.45	2,445.10	0.00		2,445.10-
512700 INJURY LEAVE EXPENSE			2,992.18	0.00		2,992.18-
Personal Services Subtotal	59,662,288.00	4,077,892.98	44,257,585.86	74.18	0.00	15,404,702.14
515100 RETIREMENT PLANS EXPENSE	3,969,517.00	300,595.64	3,246,026.75	81.77		723,490.25
515200 FICA EXPENSE	4,223,930.00	289,821.48	3,162,588.27	74.87		1,061,341.73
515500 HEALTH INSURANCE EXPENSE	9,165,861.00	696,421.06	6,950,908.51	75.83		2,214,952.49
Major Account 510000 Total	77,021,596.00	5,364,731.16	57,617,109.39	74.81	0.00	19,404,486.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00		251.08	26.43		698.92
521300 FREIGHT	1,000.00		404.09	40.41		595.91
521400 DATA PROCESSING EXPENSE			259,956.34	0.00		259,956.34-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	698.96	10,622.39	61.05		6,777.61
522100 DUES & SUBSCRIPTION EXPENSE	221,623.00	34,446.57-	260,599.13	117.59	28,361.98	67,338.11-
522200 CONFERENCE REGISTRATION		201,564.04	309,472.10	0.00		309,472.10-
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	1,183.66	9,585.40	83.35		1,914.60
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00		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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526102 REPAIR HWYS AND BRIDGES			4,563.00-	0.00		4,563.00
527800 REP & MAINT-OTHER PROPER	81,650.00	28,728.49	61,923.15	75.84		19,726.85
531100 OFFICE SUPPLIES EXPENSE	6,700.00	1,135.78	6,157.57	91.90		542.43
532100 NON CAPITALIZED EQUIP PU		30.00-		0.00		
532109 SMALL EQUIPMENT AND TOOLS	9,600.00	889.87	6,955.92	72.46	52.00-	2,696.08
533100 HOUSEHOLD & INSTIT EXP	34,100.00	4,539.21	41,635.54	122.10		7,535.54-
534600 ED & RECREATIONAL SUP EX	3,200.00	47,109.38	112,584.31	3518.26	221,876.50	331,260.81-
534700 ENG TECH & COMM SUP EXP	391,725.00	37,869.90	335,341.97	85.61	67,091.70	10,708.67-
534701 ITS ELEMENT REPAIR AND MAINT			130,541.58	0.00		130,541.58-
534800 CONSTRUCTION & MAINT SUPPLIES	438,905.00	4,175.73	140,531.33	32.02	60,982.28	237,391.39
535100 MEDICAL SUPPLIES	500.00		136.91	27.38		363.09
537100 LABORATORY SUP EXP	75,000.00	6,471.50	52,965.38	70.62	6,138.82	15,895.80
538105 ALL OTHER REP PARTS FLUIDS AND	800.00		379.11	47.39		420.89
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE		210.00	4,163,294.83	0.00		4,163,294.83-
542500 ENG & ARCH SERVICES	35,037,334.00	3,237,978.29	32,156,673.98	91.78		2,880,660.02
543100 IT CONSULTING-APPLICATIONS	1,005,000.00	227,314.75	2,089,893.40	207.95	136,066.99	1,220,960.39-
545000 LABORATORY SERVICES	15,500.00	6,555.00	10,040.92	64.78		5,459.08
547100 EDUCATIONAL SERVICES		9,616.00	286,212.84	0.00		286,212.84-
547500 MAILING SERVICES	50.00		31.22	62.44		18.78
549100 LAUNDRY SERVICES	8,000.00	129.92	6,051.30	75.64		1,948.70
549200 JANITORIAL/SECURITY SERVICES			228.06	0.00		228.06-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	555.31	7,172.63	358.63		5,172.63-
554900 OTHER CONTRACTUAL SERVICE	6,312,017.00	152,547.03	1,290,326.39	20.44	18,363.96-	5,040,054.57
555340 COMMERCIAL OFF-THE-SHELF MAINT			1,073,025.00	0.00		1,073,025.00-
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00		16,200.00	.91		1,772,666.00
555440 CUSTOMIZED MAINTENANCE			1,473,375.00	0.00	50,500.00-	1,422,875.00-
559100 OTHER OPERATING EXP	21,300.00	25,893.90	213,130.36	1000.61		191,830.36-
559109 FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00		34,635,827.00	124.17		6,742,994.00-
559154 NDOT EQUIPMENT USAGE		180,367.83	2,182,734.30	0.00		2,182,734.30-
Major Account 520000 Total	73,495,553.00	4,141,057.98	81,344,626.80	110.68	451,602.31	8,300,676.11-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	242,650.00	10,238.64	174,710.26	72.00		67,939.74
571102 OUT-OF-STATE TRAVEL BOARD LODG	27,800.00		3,356.25	12.07		24,443.75
571601 IN-STATE TRAVEL MEALS-1 DAY	2,000.00	263.26	964.62	48.23		1,035.38
571800 MEALS - TRAVEL STATUS	1,000.00	125.66	1,377.72	137.77		377.72-
571801 IN-STATE TRAVEL MEALS IN OVERN	86,750.00	6,159.09	78,864.15	90.91		7,885.85

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572102 OUT-OF-STATE TRAVEL COM	17,600.00	650.92	1,624.10	9.23		15,975.90
574501 IN STATE TRAVEL PERSONAL VEHIC	10,510.00	495.13	9,878.74	93.99		631.26
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,400.00		865.41	36.06		1,534.59
574600 CONTRACTUAL SERV - TRAVEL EXP		804.67	6,154.83	0.00		6,154.83-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,250.00	11.25	535.05	42.80		714.95
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,450.00		54.25	1.57		3,395.75
Major Account 570000 Total	395,410.00	18,748.62	278,385.38	70.40	0.00	117,024.62
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	229,000.00	47,834.47	254,443.86	111.11	54,820.22	80,264.08-
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12	547,325.00	553,771.00-
582406 ENGINEERING EQUIPMENT	676,425.00	182,623.75	803,447.81	118.78	46,112.50	173,135.31-
587051 INTERNAL REDISTRIB ROADS		60,631.25-	637,236.71-	0.00		637,236.71
587511 LAND PURCHASES	15,000,000.00	37,345.00	5,485,358.80	36.57		9,514,641.20
587513 MISC COSTS OF ROW ACQUISITIONS		13,524.95	166,109.26	0.00		166,109.26-
587515 RELOCATION ASSISTANCE	1,500,000.00		80,620.00	5.37		1,419,380.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	36,305,136.46	546,143,375.20	67.03		268,575,108.80
587541 APPURTENANCES TO HWYS			665,000.00	0.00	165,000.00	830,000.00-
Major Account 580000 Total	832,163,909.00	36,525,833.38	553,007,564.22	66.45	813,257.72	278,343,087.06
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,673,864.71	12,604,838.10	0.00	4,031,186.00	16,636,024.10-
591108 CARES ACT TRANSIT RURAL 5311		141,468.03	654,528.76	0.00		654,528.76-
591109 CRRSA ACT TRANSIT RURAL			14,339.28	0.00		14,339.28-
594100 SUBRECIPIENT PAYMENT-SEFA		2,016,156.12	11,472,094.12	0.00		11,472,094.12-
595100 COMNTRACTUAL AID		9,655,111.05	70,743,483.69	0.00		70,743,483.69-
599104 HSO RECIPIENT GOVERNMENT AID		41,662.58	1,854,474.45	0.00		1,854,474.45-
599105 HSO SUBRECIPIENT GOVERNMENT AI		397,073.38	3,850,011.34	0.00		3,850,011.34-
599200 1099-AID-SERVICES		4,297.50	33,232.50	0.00		33,232.50-
Major Account 590000 Total	0.00	13,929,633.37	101,227,002.24	0.00	4,031,186.00	105,258,188.24-
BUDGETED EXPENDITURES TOTAL	983,076,468.00	59,980,004.51	793,474,688.03	80.71	5,296,046.03	184,305,733.94

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	983,076,468.00	59,980,004.51	793,474,688.03	80.71	5,296,046.03	184,305,733.94
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Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	983,076,468.00	59,980,004.51	793,474,688.03	80.71	5,296,046.03	184,305,733.94
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		14,940,272.58-	472,187,542.36-	0.00		472,187,542.36
461103 FEDERAL TRANSIT REIMBURSEMENT		534,483.00-	9,685,937.00-	0.00		9,685,937.00
461106 NOHS - FED GRANT REVENUE		426,462.04-	5,886,418.38-	0.00		5,886,418.38
461107 CARES ACT FED TRAN REIMBURSE		38,305.00-	187,264.00-	0.00		187,264.00
461108 COVID ER FED TRAN REIMB 5311			14,340.00-	0.00		14,340.00
461500 OP GRANTS - STATE AGENCI			59,611.83-	0.00		59,611.83
461601 REIMB.FROM LOCAL GOVERNMENT		1,875,533.78-	16,417,806.31-	0.00		16,417,806.31
461602 MAINT MUNI CONNECT LINKS		38,088.50-	226,294.40-	0.00		226,294.40
461700 OP GRANTS - OTHER		577,228.42-	1,650,649.40-	0.00		1,650,649.40
Major Account 460000 Total	0.00	18,430,373.32-	506,315,863.68-	0.00	0.00	506,315,863.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,607.34-	72,730.30-	0.00		72,730.30
471101 STATE SALES TAX COLL FEE		1.89-	17.74-	0.00		17.74
472100 SALE OF SUP & MAT		3,825.66-	296,319.64-	0.00		296,319.64
472200 REPROD & PUBLICATIONS		3.02-	450.00-	0.00		450.00
473201 RECREATION ROAD REG FEES		333,021.50-	3,227,083.37-	0.00		3,227,083.37
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-	10.00-	0.00		10.00
474105 MOBILE HOME INSPECTION F		40.00-	33,280.00-	0.00		33,280.00
475100 REGISTRATION / LICENSE F		12,770.00	48,669.61	0.00		48,669.61-
475200 EXAMINATION FEES		25.00-	3,575.00-	0.00		3,575.00
476100 OTHER LIC PERM & FEES			960.00-	0.00		960.00
476101 EXCESS LIMITS PERMITS		271,150.00-	2,482,740.02-	0.00		2,482,740.02
Major Account 470000 Total	0.00	597,909.41-	6,072,564.46-	0.00	0.00	6,072,564.46

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,032,540.03-	8,646,579.66-	0.00		8,646,579.66
482100 LAND USE REVENUE			28,408.96-	0.00		28,408.96
482300 RIGHT OF WAY REVENUE		5,807.92-	98,182.96-	0.00		98,182.96
483200 BUILDING & SPACE RENTAL			30,186.00-	0.00		30,186.00
484500 REIMB NON-GOVT SOURCES		150.00-	38,950.64-	0.00		38,950.64
484545 SHIPPING - REVENUE			93.32-	0.00		93.32
484546 HANDLING - REVENUE			11.50-	0.00		11.50
484547 REBATE-PROCUREMENT CARD		45,596.67-	151,517.54-	0.00		151,517.54
484549 CONFERENCE REIM-OUTSIDE		1,200.00-	18,940.00-	0.00		18,940.00
484800 ROYALTY REVENUE		720.32-	6,843.63-	0.00		6,843.63
484902 LOGO SIGNS		56,602.07-	146,771.14-	0.00		146,771.14
484903 TOURIST DIRECTIONAL SIGNS		955.20-	2,701.50-	0.00		2,701.50
484904 ROADSIDE MEMORIALS		50.00	600.00-	0.00		600.00
485100 FINES FORFEITS & PENALTI		32,100.00-	418,395.96-	0.00		418,395.96
485104 PROPERTY DAMAGES		208,594.92-	2,049,520.16-	0.00		2,049,520.16
486500 MISCELLANEOUS ADJUSTMENT			.30	0.00		.30-
Major Account 480000 Total	0.00	1,384,217.13-	11,637,702.67-	0.00	0.00	11,637,702.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		100.00-	193,445.00-	0.00		193,445.00
491300 SALE - SURP PROP/FIXED ASSET		8,122.68-	193,792.95-	0.00		193,792.95
491304 SURPLUS PROP VEHICHL/HEAVY E		89,090.28-	605,955.75-	0.00		605,955.75
493100 OPERATING TRANSFER IN		83,741,195.39-	905,751,756.89-	0.00		905,751,756.89
493200 OPERATING TRANSFERS OUT		40,086,434.09	443,026,776.02	0.00		443,026,776.02-
Major Account 490000 Total	0.00	43,752,074.26-	463,718,174.57-	0.00	0.00	463,718,174.57
BUDGETED REVENUE TOTAL	0.00	64,164,574.12-	1,004,659,127.63-	0.00	0.00	1,004,659,127.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,164,574.12-	1,004,659,127.63-	0.00		1,004,659,127.63
BUDGETED REVENUE TOTAL	0.00	64,164,574.12-	1,004,659,127.63-	0.00	0.00	1,004,659,127.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,916,521.00	419,208.11	4,154,377.22	70.22		1,762,143.78
511200 TEMPORARY SALARIES-WAGES	190,195.00	4,849.26	50,425.41	26.51		139,769.59
511300 OVERTIME PAYMENTS	54,451.00	2,524.44	27,281.06	50.10		27,169.94
511400 ON CALL PAY		3,047.91	27,602.20	0.00		27,602.20-
511500 SHIFT DIFFERENTIAL PYMT		19.05	225.15	0.00		225.15-
511700 EMPLOYEE BONUSES			921.42	0.00		921.42-
511800 COMP TIME PAYMENT		772.21	20,739.48	0.00		20,739.48-
512100 VACATION LEAVE EXPENSE		26,069.31	372,579.35	0.00		372,579.35-
512200 SICK LEAVE EXPENSE		30,012.00	254,859.02	0.00		254,859.02-
512300 HOLIDAY LEAVE EXPENSE			260,395.89	0.00		260,395.89-
512400 MILITARY LEAVE EXPENSE			3,194.60	0.00		3,194.60-
512500 FUNERAL LEAVE EXPENSE			8,959.65	0.00		8,959.65-
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	486,502.29	5,182,885.73	84.12	0.00	978,281.27
515100 RETIREMENT PLANS EXPENSE	475,608.00	35,618.63	379,457.50	79.78		96,150.50
515200 FICA EXPENSE	498,967.00	34,350.98	367,171.53	73.59		131,795.47
515500 HEALTH INSURANCE EXPENSE	1,114,720.00	88,669.92	907,152.58	81.38		207,567.42
516200 TUITION ASSISTANCE	98,800.00	5,768.00	85,467.23	86.51		13,332.77
516300 EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00	22,734.73	83,049.25	83.05		16,950.75
516500 WORKERS COMP PREMIUMS	2,117,442.00	645,293.50	2,581,174.00	121.90		463,732.00-
Major Account 510000 Total	10,592,859.00	1,318,938.05	9,612,512.90	90.75	0.00	980,346.10
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,761,589.00	683,773.57	9,470,512.54	108.09		708,923.54-
521500 PUBLICATION & PRINT EXPENSE	27,903.00		1,459.48	5.23		26,443.52
522100 DUES & SUBSCRIPTION EXPENSE	226,604.00	3,152.95	39,353.37	17.37		187,250.63
522200 CONFERENCE REGISTRATION	125,100.00	10,416.71	83,762.14	66.96		41,337.86
522500 EMPLOYEE MOVING EXPENSE	77,833.00	9,585.96	62,714.52	80.58		15,118.48
522700 DEFICIENCY CLAIMS	19,458.00		17,326.74	89.05		2,131.26
523201 NATURAL GAS UTILITY	453,189.00	52,880.24	536,659.22	118.42		83,470.22-
523202 ELECTRICITY UTILITY	924,652.00	87,006.41	942,170.33	101.89		17,518.33-

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523203 WATER	138,542.00	9,703.44	195,882.12	141.39		57,340.12-
523204 SEWER COSTS	98,707.00	6,012.68	138,681.22	140.50		39,974.22-
523207 PROPANE OTHER FUEL FOR DEPT FA	127,770.00	9,370.04	135,346.75	105.93		7,576.75-
523219 OTHER UTILITY EXPENSE		50.00	50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS	4,433.00	2,050.00	9,514.47	214.63		5,081.47-
525100 RENT EXP-OFFICE EQUIP	1,557.00	1,275.00	1,275.00	81.89		282.00
525400 RENT EXP-COMM EQUIP			695.00	0.00		695.00-
525500 RENT EXP-OTHER PERS PROP	51,934.00	306.06	36,361.11	70.01		15,572.89
526101 REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	167,378.65	2,049,389.01	102.22		44,411.01-
526102 REPAIR HWYS AND BRIDGES		26,664.55	179,022.79	0.00		179,022.79-
527100 REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527800 REP & MAINT-OTHER PROPER	48,198.00	8,076.83	26,500.75	54.98		21,697.25
527900 SEE CHART OF ACCOUNTS	3,892.00		120.00	3.08		3,772.00
531100 OFFICE SUPPLIES EXPENSE	15,956.00	2,839.43	13,146.30	82.39		2,809.70
532109 SMALL EQUIPMENT AND TOOLS		298.55	1,935.07	0.00		1,935.07-
532200 PERSONAL COMPUTING EQUIP	77,833.00	771.88	7,394.04	9.50		70,438.96
533100 HOUSEHOLD & INSTIT EXP	127,801.00	4,707.75-	4,641.49-	3.63-	2,695.69	129,746.80
534500 AGRICULTURAL SUPPLIES EXP	8,639.00	1,828.76	13,685.37	158.41		5,046.37-
534600 ED & RECREATIONAL SUP EX	3,347.00		853.57	25.50		2,493.43
534700 ENG TECH & COMM SUP EXP	8,095.00	2,822.50-	9,874.83-	121.99-		17,969.83
534701 ITS ELEMENT SUPPLIES		13,650.22-	256,606.45-	0.00		256,606.45
534800 CONSTRUCTION & MAINT SUPPLIES	880,467.00	125,244.33	1,070,221.82	121.55	351,513.28	541,268.10-
535100 MEDICAL SUPPLIES			1,770.96-	0.00		1,770.96
538101 FUEL	856,160.00	404,792.26	4,708,402.35	549.94	9,802.97	3,862,045.32-
538102 MOTOR OIL	778.00			0.00		778.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,191.00	7,654.94-	151,922.80-	4760.98-		155,113.80
539501 PROCUREMENT CARD CLEARING		189,022.86	399,793.98	0.00		399,793.98-
541100 ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500 ENG & ARCH SERVICES	645,046.00		78,160.00	12.12		566,886.00
543100 IT CONSULTING-APPLICATIONS	2,171,532.00	116,464.05	1,032,714.87	47.56	11,129.01	1,127,688.12
545000 LABORATORY SERVICES			1,150.00	0.00		1,150.00-
547100 EDUCATIONAL SERVICES	200,000.00	97,619.39	317,323.86	158.66	71,115.00	188,438.86-
548600 PEST CONTROL	20,872.00	2,795.78	32,581.86	156.10	216.30	11,926.16-
548700 REFUSE/RECYCLING	145,547.00	24,082.86	249,827.32	171.65		104,280.32-
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		118.07	1.90		6,108.93
549200 JANITORIAL/SECURITY SERVICES	1,012,880.00	112,350.27	1,159,852.15	114.51	7,998.98	154,971.13-
549500 HAZARDOUS WASTE DISPOSAL	584.00		1,168.62	200.11		584.62-

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554100 SEE CHART OF ACCOUNTS	23,350.00	3,260.73	32,241.75	138.08		8,891.75-
554900 OTHER CONTRACTUAL SERVICE	549,499.00	33,632.21	382,023.27	69.52	1,022.00	166,453.73
555310 COMMERCIAL OFF-THE-SHELF LICEN			1,394.50	0.00	19,800.00	21,194.50-
555340 COMMERCIAL OFF-THE-SHELF MAINT			35,122.74	0.00	50,500.00	85,622.74-
555440 CUSTOMIZED MAINTENANCE	1,463,133.00		832.60	.06		1,462,300.40
555510 SOFTWARE AS A SERVICE SUBSCRIP	453,765.00	2,038.98	918,395.93	202.39	117,518.40	582,149.33-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
555540 SOFTWARE AS A SERVICE MAINTENA			2,100.00	0.00		2,100.00-
556100 INSURANCE EXPENSE	163,449.00		415,418.46	254.16		251,969.46-
559100 OTHER OPERATING EXP	5,448.00		3,987.00	73.18		1,461.00
559154 NDOT EQUIPMENT USAGE		121,553.43	1,328,349.08	0.00		1,328,349.08-
559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	0.00		43,879.95-
Major Account 520000 Total	21,949,433.00	2,287,463.45	25,754,644.56	117.34	723,422.43	4,528,633.99-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	150,851.00	51,370.36	161,776.88	107.24		10,925.88-
571102 OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	5,482.19	70,315.91	91.01		6,949.09
571600 MEALS-NOT TRAVEL STATUS	60,200.00	40,141.74	68,048.22	113.04		7,848.22-
571601 IN-STATE TRAVEL MEALS-1 DAY	467.00		177.47	38.00		289.53
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800 MEALS - TRAVEL STATUS	8,780.00	1,622.33	16,530.94	188.28		7,750.94-
571801 IN-STATE TRAVEL MEALS IN OVERN	19,614.00	5,055.43	40,625.19	207.12		21,011.19-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	4,959.84	32,523.43	68.78		14,759.57
573102 OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501 IN STATE TRAVEL PERSONAL VEHIC	30,784.00	2,727.11	32,772.98	106.46		1,988.98-
574502 OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	432.50	6,161.27	83.42		1,224.73
575101 IN-STATE MISCELLANEOUS TRAVEL	2,137.00	590.51	2,869.99	134.30		732.99-
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	697.50	5,077.51	59.50		3,456.49
Major Account 570000 Total	413,609.00	113,079.51	436,879.79	105.63	0.00	23,270.79-
580000 CAPITAL OUTLAY						
582406 ENGINEERING EQUIPMENT			18,657.25	0.00		18,657.25-
583600 COMMUN. & ELECTRONIC EQ			98,248.00	0.00		98,248.00-
583710 COMMERCIAL OFF THE SHELF LICEN	77,833.00			0.00		77,833.00
587531 BUILDINGS	1,556,654.00	291,010.00	1,079,433.00	69.34		477,221.00
Major Account 580000 Total	1,634,487.00	291,010.00	1,196,338.25	73.19	0.00	438,148.75

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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>34,590,388.00</u>	<u>4,010,491.01</u>	<u>37,000,375.50</u>	<u>106.97</u>	<u>723,422.43</u>	<u>3,133,409.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>34,590,388.00</u>	<u>4,010,491.01</u>	<u>37,000,375.50</u>	<u>106.97</u>	<u>723,422.43</u>	<u>3,133,409.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>34,590,388.00</u>	<u>4,010,491.01</u>	<u>37,000,375.50</u>	<u>106.97</u>	<u>723,422.43</u>	<u>3,133,409.93-</u>

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,654,745.00	3,075,935.45	29,836,563.26	57.76		21,818,181.74
511200 TEMPORARY SALARIES-WAGES	1,074,545.00	104,946.82	1,437,259.06	133.76		362,714.06-
511300 OVERTIME PAYMENTS	4,262,135.00	236,249.28	3,024,206.48	70.96		1,237,928.52
511400 ON CALL PAY		38,982.57	369,370.54	0.00		369,370.54-
511500 SHIFT DIFFERENTIAL PYMT		2,479.80	28,332.90	0.00		28,332.90-
511700 EMPLOYEE BONUSES		4,000.00	166,534.65	0.00		166,534.65-
511800 COMP TIME PAYMENT		144,156.68	1,318,472.89	0.00		1,318,472.89-
512100 VACATION LEAVE EXPENSE		171,715.00	2,760,054.74	0.00		2,760,054.74-
512200 SICK LEAVE EXPENSE		209,627.02	1,968,593.85	0.00		1,968,593.85-
512300 HOLIDAY LEAVE EXPENSE			1,904,648.83	0.00		1,904,648.83-
512400 MILITARY LEAVE EXPENSE		672.00	12,418.29	0.00		12,418.29-
512500 FUNERAL LEAVE EXPENSE		7,911.88	88,214.98	0.00		88,214.98-
512600 CIVIL LEAVE EXPENSE		164.69	1,638.66	0.00		1,638.66-
512700 INJURY LEAVE EXPENSE		2,081.62	27,786.66	0.00		27,786.66-
Personal Services Subtotal	56,991,425.00	3,998,922.81	42,944,095.79	75.35	0.00	14,047,329.21
515100 RETIREMENT PLANS EXPENSE	3,743,034.00	291,142.25	3,090,370.80	82.56		652,663.20
515200 FICA EXPENSE	3,651,366.00	283,890.72	3,061,254.94	83.84		590,111.06
515400 LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500 HEALTH INSURANCE EXPENSE	11,196,459.00	862,390.86	8,709,276.27	77.79		2,487,182.73
Major Account 510000 Total	77,783,494.00	5,436,346.64	57,804,997.80	74.32	0.00	19,978,496.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,754.00	117.09	1,506.29	54.69		1,247.71
521300 FREIGHT	444.00	47.13	1,063.14	239.45		619.14-
521400 DATA PROCESSING EXPENSE		186,143.68	1,762,294.98	0.00		1,762,294.98-
521500 PUBLICATION & PRINT EXPENSE	3,907.00	220.02	7,002.18	179.22		3,095.18-
522100 DUES & SUBSCRIPTION EXPENSE	35,585.00	1,094.12	20,327.44	57.12		15,257.56
523202 ELECTRICITY UTILITY	1,210,161.00	106,103.90	1,020,700.01	84.34		189,460.99
523203 WATER	2,589.00	224.80	2,144.10	82.82		444.90
523207 PROPANE OTHER FUEL FOR DEPT FA	15,984.00	2,884.62	25,658.95	160.53		9,674.95-
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	46,656.68	453,468.55	89.09		55,517.45

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 RENT LONG TERM LEASE AGREE HEA	222,003.00	18,835.10	331,303.85	149.23	282,969.16	392,270.01-
526101 REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	11,197.40	377,228.36	21.85		1,349,267.64
526102 REPAIR HWYS AND BRIDGES	2,011,348.00	110,705.34	2,953,085.40	146.82		941,737.40-
527100 REP & MAINT-OFFICE EQUIP			455.43	0.00		455.43-
527200 REP & MAINT-MOTOR VEHICL	3,552,271.00	288,008.16	3,718,158.97	104.67	3,058.66-	162,829.31-
527500 REPAIRS & MAINT-COMM EQUIP	9,946.00		23,252.00	233.78		13,306.00-
527800 REP & MAINT-OTHER PROPER	142,704.00	7,739.95	83,222.72	58.32		59,481.28
531100 OFFICE SUPPLIES EXPENSE	6,571.00	1,184.08	10,710.99	163.00	36.24-	4,103.75-
531200 SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109 SMALL EQUIPMENT AND TOOLS	428,124.00	40,644.26	449,901.74	105.09		21,777.74-
533100 HOUSEHOLD & INSTIT EXP	340,508.00	37,682.21	424,471.50	124.66	6,149.64	90,113.14-
534500 AGRICULTURAL SUPPLIES EXP	163,749.00	14,675.96	109,892.97	67.11		53,856.03
534600 ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700 ENG TECH & COMM SUP EXP	346,409.00	38,515.39	186,524.78	53.85	17,110.00-	176,994.22
534701 ITS ELEMENT SUPPLIES		33,738.64	877,850.78	0.00	42,000.00	919,850.78-
534800 CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	3,305,791.11	35,881,566.70	151.52	6,340,653.88	18,541,819.58-
534801 WINTER OPERATIONS MATER	14,714,773.00	109,962.46	7,551,827.21	51.32	5,986,152.77	1,176,793.02
535100 MEDICAL SUPPLIES	8,782.00	952.14	8,891.01	101.24		109.01-
538101 FUEL	6,595,245.00	196,989.21	3,364,579.20	51.02		3,230,665.80
538102 MOTOR OIL	256,733.00	16,323.88	300,084.44	116.89		43,351.44-
538103 OTHER LUBRICANTS	208,860.00	12,621.93	315,046.65	150.84	36,765.58	142,952.23-
538104 TIRES AND TUBES	266,728.00	53,476.18	832,475.16	312.11	3,461.11	569,208.27-
538105 ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	742,380.99	7,693,589.96	124.69	179,874.08	1,703,511.04-
541200 PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500 ENG & ARCH SERVICES			92,162.60	0.00		92,162.60-
543100 IT CONSULTING-APPLICATIONS		31,590.67	387,530.58	0.00	10,173.77	397,704.35-
545000 LABORATORY SERVICES	2,664.00	248.00	3,967.00	148.91		1,303.00-
547500 MAILING SERVICES	1,776.00		136.36	7.68		1,639.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	708,932.80	12,622,273.65	91.45		1,180,058.35
548600 PEST CONTROL	3,774.00	854.83	3,703.95	98.14		70.05
548700 REFUSE/RECYCLING	138,912.00	10,560.33	161,150.26	116.01		22,238.26-
548800 FIRE EXTINGUISHERS	20,247.00	8,872.70	27,442.23	135.54		7,195.23-
548900 WEED CONTROL	758,229.00	23,280.74	747,792.29	98.62		10,436.71
549100 LAUNDRY SERVICES	57,721.00	5,609.39	56,874.52	98.53		846.48
549200 JANITORIAL/SECURITY SERVICES	356,195.00	127,300.00	1,200,338.68	336.99		844,143.68-
549500 HAZARDOUS WASTE DISPOSAL	24,864.00	3,595.59	50,705.24	203.93		25,841.24-
554900 OTHER CONTRACTUAL SERVICE	1,959,975.00	139,469.37	1,608,260.06	82.06	186,451.06	165,263.88
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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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SOFTWARE AS A SERVICE IMPLEMEN			443,880.00	0.00	297,190.80	741,070.80-
556100 INSURANCE EXPENSE	1,230,050.00		1,021,496.74	83.05		208,553.26
559100 OTHER OPERATING EXP	89.00		25.82	29.01		63.18
559154 NDOT EQUIPMENT USAGE		323,109.54-	3,682,803.57-	0.00		3,682,803.57
Major Account 520000 Total	81,492,863.00	6,122,121.31	83,774,404.51	102.80	13,351,636.95	15,633,178.46-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	15,620.00	2,126.00	66,281.62	424.34		50,661.62-
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,154.00			0.00		1,154.00
571601 IN-STATE TRAVEL MEALS-1 DAY		61.96	61.96	0.00		61.96-
571801 IN-STATE TRAVEL MEALS IN OVERN	3,721.00	882.09	24,082.05	647.19		20,361.05-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,858.00	206.36	2,318.90	39.59		3,539.10
574502 OUT-OF-STATE TRAVEL PERSONAL V			170.30	0.00		170.30-
575101 IN-STATE MISCELLANEOUS TRAVEL			87.25	0.00		87.25-
Major Account 570000 Total	26,353.00	3,276.41	93,002.08	352.91	0.00	66,649.08-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	795,366.00		587,507.61	73.87	118,380.00	89,478.39
581801 PORTABLE MESSAGE BOARDS	373,994.00			0.00	538,891.60	164,897.60-
582100 HEAVY EQUIPMENT	69,312,452.30	2,372,732.21	7,372,549.27	10.64	7,343,583.34	54,596,319.69
582402 SHOP EQUIPMENT	138,352.00	8,795.00	32,804.31	23.71		105,547.69
584200 VEHICLES & VEHICLE EQ		1,421,338.98	20,864,799.96	0.00	24,443,810.14	45,308,610.10-
Major Account 580000 Total	70,620,164.30	3,802,866.19	28,857,661.15	40.86	32,444,665.08	9,317,838.07
BUDGETED EXPENDITURES TOTAL	229,922,874.30	15,364,610.55	170,530,065.54	74.17	45,796,302.03	13,596,506.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	229,922,874.30	15,364,610.55	170,530,065.54	74.17	45,796,302.03	13,596,506.73
BUDGETED EXPENDITURES TOTAL	229,922,874.30	15,364,610.55	170,530,065.54	74.17	45,796,302.03	13,596,506.73

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	259.20	86.40		40.80
521402 EMAIL/DOMAIN CHGS		71.00	626.50	0.00		626.50-
521404 SOFTWARE SUBSCRIPTIONS	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	400.00		150.00	37.50		250.00
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	11.77	12,746.78	91.05		1,253.22
522200 CONFERENCE REGISTRATION	950.00		135.00	14.21		815.00
523202 ELECTRICITY EXPENSE	600.00	47.27	493.62	82.27		106.38
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		4,597.14	22.99		15,402.86
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP			8.06	0.00		8.06-
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		36,864.54	46.08		43,135.46
538102 OTHER VEH/EQ SUP	100.00		1,150.13	1150.13		1,050.13-
544100 PHYSICIAN SERVICES	350.00	125.00	125.00	35.71		225.00
547100 EDUCATIONAL SERVICES	52,000.00			0.00		52,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		39,603.98	132.01		9,603.98-

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,000.00		21,223.00	44.21		26,777.00
559100 OTHER OPERATING EXP	6,791.00			0.00		6,791.00
Major Account 520000 Total	347,568.00	281.45	173,222.99	49.84	0.00	174,345.01
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	22.94	380.61	190.31		180.61-
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	22.94	2,758.38	23.45	0.00	9,006.62
BUDGETED EXPENDITURES TOTAL	518,689.00	304.39	175,981.37	33.93	0.00	342,707.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	518,689.00	304.39	175,981.37	33.93		342,707.63
BUDGETED EXPENDITURES TOTAL	518,689.00	304.39	175,981.37	33.93	0.00	342,707.63
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-	18,109.86	53,685.85-	53.69		46,314.15-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00-	11,110.00-	11,110.00-	617.22		9,310.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00-	11,110.00-	11,110.00-	617.22		9,310.00

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483303 RECEIPTS/RES AVIONICS	900.00-	2,020.00-	2,020.00-	224.44		1,120.00
483304 RECEIPTS/RES REFURBISH	900.00-	2,020.00-	2,020.00-	224.44		1,120.00
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
Major Account 480000 Total	105,700.00-	8,150.14-	79,945.85-	75.63	0.00	25,754.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	250.00-	852.50-	852.50-	341.00		602.50
493102 TRANSFER IN/RES RIGHT ENGINE	250.00-	852.50-	852.50-	341.00		602.50
493103 TRANSFER IN/RES AVIONICS	125.00-	155.00-	155.00-	124.00		30.00
493104 TRANSFERS IN/RES REFURBISH	125.00-	155.00-	155.00-	124.00		30.00
493200 OPERATING TRANSFERS OUT	4,480.00	2,015.00	2,015.00	44.98		2,465.00
Major Account 490000 Total	3,730.00	0.00	0.00	0.00	0.00	3,730.00
BUDGETED REVENUE TOTAL	105,670.00-	8,150.14-	79,945.85-	75.66	0.00	25,724.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,670.00-	8,150.14-	79,945.85-	75.66		25,724.15-
BUDGETED REVENUE TOTAL	105,670.00-	8,150.14-	79,945.85-	75.66	0.00	25,724.15-

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	10,197.13	10,197.13-
542500 ENG & ARCH SERVICES	1,913,793.39	77,466.51	484,325.75	25.31		1,429,467.64
Major Account 520000 Total	1,913,793.39	77,466.51	484,325.75	25.31	10,197.13	1,419,270.51
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES	50,000.00			0.00		50,000.00
587531 BUILDINGS	35,882,921.99	651,073.36	12,115,437.80	33.76	69,267.00	23,698,217.19
Major Account 580000 Total	35,932,921.99	651,073.36	12,115,437.80	33.72	69,267.00	23,748,217.19
BUDGETED EXPENDITURES TOTAL	37,846,715.38	728,539.87	12,599,763.55	33.29	79,464.13	25,167,487.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,846,715.38	728,539.87	12,599,763.55	33.29	79,464.13	25,167,487.70
BUDGETED EXPENDITURES TOTAL	37,846,715.38	728,539.87	12,599,763.55	33.29	79,464.13	25,167,487.70

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	175,386.63	1,774,189.61	60.27		1,169,577.85
511300 OVERTIME PAYMENTS		149.63	391.05	0.00		391.05-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		13,794.42	136,865.29	0.00		136,865.29-
512200 SICK LEAVE EXPENSE		12,492.86	98,909.30	0.00		98,909.30-
512300 HOLIDAY LEAVE EXPENSE			103,437.11	0.00		103,437.11-
512400 MILITARY LEAVE EXPENSE		2,735.81	27,020.18	0.00		27,020.18-
512500 FUNERAL LEAVE EXPENSE		1,715.17	2,147.18	0.00		2,147.18-
Personal Services Subtotal	2,943,767.46	206,524.52	2,143,209.72	72.80	0.00	800,557.74
515100 RETIREMENT PLANS EXPENSE	223,575.57	15,445.88	160,464.96	71.77		63,110.61
515200 FICA EXPENSE	227,779.92	14,811.97	154,497.39	67.83		73,282.53
515500 HEALTH INSURANCE EXPENSE	467,178.13	33,260.38	320,148.92	68.53		147,029.21
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	123,919.50	495,678.00	119.09		79,456.86-
Major Account 510000 Total	4,297,774.24	393,962.25	3,283,763.99	76.41	0.00	1,014,010.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,561.98	1,317.37	9,704.26	77.25		2,857.72
521400 DATA PROCESSING EXPENSE	1,892,587.56	111,794.35	1,283,477.80	67.82		609,109.76
521500 PUBLICATION & PRINT EXPENSE	152,057.28	1,185.07	96,705.15	63.60	21,016.28	34,335.85
521900 AWARDS EXPENSE	8,500.00	1,418.33	1,826.73	21.49		6,673.27
522100 DUES & SUBSCRIPTION EXPENSE	24,715.26	1,055.49	21,720.23	87.88		2,995.03
522101 STAFF LICENSE FEES	312.00			0.00		312.00
522200 CONFERENCE REGISTRATION	8,446.05	3,102.55	10,834.10	128.27		2,388.05-
522900 EMPLOYEE PARKING EXP	320.00		95.00	29.69		225.00
523900 SEE CHART OF ACCOUNTS	5,806.45	201.84	2,323.10	40.01		3,483.35
524600 RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	74,740.90	88.23		9,975.20
524900 RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	25,212.70	88.23		3,365.00
526100 REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	58.49	1,211.03	121.10		211.03-
531100 OFFICE SUPPLIES EXPENSE	10,564.82	389.13	4,657.50	44.08		5,907.32

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	1,791.96		122.14	6.82		1,669.82
532100 NON CAPITALIZED EQUIP PU	1,180.00	97.54	419.65	35.56		760.35
532200 PERSONAL COMPUTING EQUIP	372.60		289.89	77.80		82.71
532270 WIRELESS PHONE EQUIP			9.99	0.00		9.99-
532280 VIDEO EQUIP	2,570.00		3,339.95	129.96		769.95-
534600 ED & RECREATIONAL SUP EX	17,207.98		3,670.25	21.33		13,537.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,850.67		2,247.53	25.39		6,603.14
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	272.68	1,797.12	136.15		477.12-
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		4,190.04	30,892.59	0.00		30,892.59-
544500 PHARMACY SERVICES	35,500.00		19,312.50	54.40		16,187.50
547100 EDUCATIONAL SERVICES	50.00	2,857.76	3,182.76	6365.52		3,132.76-
547906 VERIFICATIONS	7,263.83	587.00	7,175.45	98.78		88.38
548700 REFUSE/RECYCLING	192.00		63.12	32.88		128.88
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		32,888.28	111.65		3,431.83-
556300 SURETY & NOTARY BONDS	33,000.00	18,000.00	18,000.00	54.55		15,000.00
559100 OTHER OPERATING EXP	30,159,332.00		84,274.73	.28		30,075,057.27
Major Account 520000 Total	32,758,725.07	156,523.00	1,978,387.70	6.04	21,016.28	30,759,321.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,360.04		20,298.09	52.91		18,061.95
571800 MEALS - TRAVEL STATUS	11,445.10	1,273.98	8,320.45	72.70		3,124.65
572100 COMMERCIAL TRANSPORTATION	7,255.99		4,188.51	57.72		3,067.48
573100 STATE-OWNED TRANSPORT	36,677.55	114.10	5,519.48	15.05		31,158.07
574500 PERSONAL VEHICLE MILEAGE	8,400.00	4,084.32	31,815.18	378.75		23,415.18-
575100 MISC TRAVEL EXPENSES	2,266.56		589.62	26.01		1,676.94
Major Account 570000 Total	104,405.24	5,472.40	70,731.33	67.75	0.00	33,673.91
590000 GOVERNMENT AID						
593100 GRANTS			2,814,002.76	0.00		2,814,002.76-

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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>
599100 OTHER GOVERNMENT AID	12,200.00	1,643.72	16,297.97	133.59		4,097.97-
Major Account 590000 Total	12,200.00	1,643.72	2,830,300.73	23199.19	0.00	2,818,100.73-
BUDGETED EXPENDITURES TOTAL	<u>37,173,104.55</u>	<u>557,601.37</u>	<u>8,163,183.75</u>	<u>21.96</u>	<u>21,016.28</u>	<u>28,988,904.52</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,126,136.38</u>	<u>551,767.61</u>	<u>6,792,490.12</u>	<u>95.32</u>	<u>21,016.28</u>	<u>312,629.98</u>
2 CASH FUNDS	<u>30,046,968.17</u>	<u>5,833.76</u>	<u>1,370,693.63</u>	<u>4.56</u>		<u>28,676,274.54</u>
BUDGETED EXPENDITURES TOTAL	<u>37,173,104.55</u>	<u>557,601.37</u>	<u>8,163,183.75</u>	<u>21.96</u>	<u>21,016.28</u>	<u>28,988,904.52</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,337.40-	34,104.65-	0.00		34,104.65
473200 VEHICLE REGIST & PLATE F	41,928.74-	4,665.39-	41,256.99-	98.40		671.75-
Major Account 470000 Total	41,928.74-	9,002.79-	75,361.64-	179.74	0.00	33,432.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	999.88-	74,725.38-	640,806.53-	64088.34		639,806.65
484100 OPERATING DONATIONS & CO		100.00-	500.00-	0.00		500.00
Major Account 480000 Total	999.88-	74,825.38-	641,306.53-	64138.35	0.00	640,306.65

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		34.50-	397.64-	0.00		397.64
Major Account 490000 Total	0.00	34.50-	397.64-	0.00	0.00	397.64
BUDGETED REVENUE TOTAL	<u>42,928.62-</u>	<u>83,862.67-</u>	<u>717,065.81-</u>	<u>1670.37</u>	<u>0.00</u>	<u>674,137.19</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>34.50-</u>	<u>397.64-</u>	<u>0.00</u>		<u>397.64</u>
2 CASH FUNDS	<u>42,928.62-</u>	<u>83,828.17-</u>	<u>716,668.17-</u>	<u>1669.44</u>		<u>673,739.55</u>

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BUDGETED REVENUE TOTAL	<u>42,928.62-</u>	<u>83,862.67-</u>	<u>717,065.81-</u>	<u>1670.37</u>	<u>0.00</u>	<u>674,137.19</u>
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		5,326.00	42,314.80	0.00		42,314.80-
599120 STATE SHELTER/FAMILY SERVICES			1,950.00	0.00		1,950.00-
599121 NVA SHELTER / RENT		1,600.00	39,922.63	0.00		39,922.63-
599122 NVA SHELTER / HOUSE PAYMENT		6,113.29	59,329.08	0.00		59,329.08-
599123 SHELTER MAINTENANCE		947.72	5,625.50	0.00		5,625.50-
599131 NVA FUEL / ELECTRIC EXPENSE		2,615.98	10,155.46	0.00		10,155.46-
599132 NVA FUEL / GAS EXPENSE		64.10	4,644.59	0.00		4,644.59-
599133 NVA FUEL / WATER EXPENSE		309.42	2,619.21	0.00		2,619.21-
599134 NVA FUEL / GARBAGE EXPENSE			337.50	0.00		337.50-
599135 NVA FUEL / PHONE EXPENSE		233.35	2,538.50	0.00		2,538.50-
599136 MAINTENANCE/INTERNET			1,030.00	0.00		1,030.00-
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		25,800.00	209,061.36	0.00		209,061.36-
599154 NVA MEDICAL / EYEGLOSS EXP			510.00	0.00		510.00-
599155 NVA MEDICAL / HEARING AID EXP		1,636.76	8,486.76	0.00		8,486.76-
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		12,308.30	265,937.39	0.00		265,937.39-
599162 NVA FUNERAL / CREMATION EXP		27,014.00	264,475.41	0.00		264,475.41-

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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>
599170 NVA TRANSPORTATION		5,595.10	31,920.58	0.00		31,920.58-
Major Account 590000 Total	0.00	89,564.02	956,522.87	0.00	0.00	956,522.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,564.02</u>	<u>982,065.11</u>	<u>0.00</u>	<u>0.00</u>	<u>982,065.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		89,564.02	982,065.11	0.00		982,065.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,564.02</u>	<u>982,065.11</u>	<u>0.00</u>	<u>0.00</u>	<u>982,065.11-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,708.03-	61,457.37-	0.00		61,457.37
484100 OPERATING DONATIONS & CO		156.00-	19,156.00-	0.00		19,156.00
Major Account 480000 Total	0.00	6,864.03-	80,613.37-	0.00	0.00	80,613.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,407,325.51-	0.00		1,407,325.51
Major Account 490000 Total	0.00	0.00	1,407,325.51-	0.00	0.00	1,407,325.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,864.03-</u>	<u>1,487,938.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487,938.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,864.03-	1,487,938.88-	0.00		1,487,938.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,864.03-</u>	<u>1,487,938.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487,938.88</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,413.31	97,394.24	40.48		143,210.92
511300 OVERTIME PAYMENTS			94.36	0.00		94.36-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,267.83	7,497.72	0.00		7,497.72-
512200 SICK LEAVE EXPENSE		534.09	8,943.35	0.00		8,943.35-
512300 HOLIDAY LEAVE EXPENSE			6,420.94	0.00		6,420.94-
512500 FUNERAL LEAVE EXPENSE			1,093.74	0.00		1,093.74-
Personal Services Subtotal	240,605.16	11,215.23	121,944.35	50.68	0.00	118,660.81
515100 RETIREMENT PLANS EXPENSE	18,045.39	839.78	9,093.67	50.39		8,951.72
515200 FICA EXPENSE	18,406.30	794.01	8,689.21	47.21		9,717.09
515500 HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	24,793.60	46.81		28,172.02
Major Account 510000 Total	330,022.47	15,328.38	164,520.83	49.85	0.00	165,501.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00	75.80	205.10	53.41		178.90
521400 DATA PROCESSING EXPENSE	16,080.00	99.00	14,486.90	90.09		1,593.10
521500 PUBLICATION & PRINT EXPENSE	1,600.00		656.36	41.02		943.64
522100 DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202 ELECTRICITY	14,000.00	736.54	7,728.26	55.20		6,271.74
523203 WATER	90.00	15.00	45.00	50.00		45.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,083.79	204.22	2,972.30	24.60		9,111.49
527200 REP & MAINT-MOTOR VEHICL	1,200.00		100.44	8.37		1,099.56
527600 REP & MAINT-HOUSE/INST E	3,622.91		1,386.73	38.28		2,236.18
531100 OFFICE SUPPLIES EXPENSE	1,099.63		476.23	43.31		623.40
531200 SEE CHART OF ACCOUNTS			117.66	0.00		117.66-
532100 NON CAPITALIZED EQUIP PU		760.42	760.42	0.00		760.42-
532200 PERSONAL COMPUTING EQUIP	75.00		266.33	355.11		191.33-
533100 HOUSEHOLD & INSTIT EXP	404.21		705.66	174.58		301.45-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	5,799.97	7,462.38	93.28		537.62
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	555.28	7,541.73	215.48		4,041.73-

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,994.03		14,607.50	73.06		5,386.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	0.00		697.00-
548600 PEST CONTROL	757.02		510.88	67.49		246.14
548700 REFUSE/RECYCLING	1,818.10	287.35	1,119.89	61.60		698.21
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		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	8,533.58	74,518.47	80.03	0.00	18,595.21
560000 DEPRECIATION EXPENSES						
562400 DEPR-MACHINERY & EQUIP		4,150.00-	4,150.00-	0.00		4,150.00
Major Account 560000 Total	0.00	4,150.00-	4,150.00-	0.00	0.00	4,150.00
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						
582401 MACHINERY & EQUIP 5000+		26,747.58	26,747.58	0.00	63,010.00	89,757.58-
583300 COMPUTER EQUIP & SOFTWARE			8,418.00	0.00		8,418.00-
Major Account 580000 Total	0.00	26,747.58	35,165.58	0.00	63,010.00	98,175.58-
BUDGETED EXPENDITURES TOTAL	425,294.47	46,459.54	270,161.88	63.52	63,010.00	92,122.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		22,597.58	22,597.58	0.00	63,010.00	85,607.58-
2 CASH FUNDS	425,294.47	23,861.96	247,564.30	58.21		177,730.17

BUDGETED EXPENDITURES TOTAL

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	425,294.47	46,459.54	270,161.88	63.52	63,010.00	92,122.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	26,566.42-	948.00-	17,517.00-	65.94		9,049.42-
Major Account 460000 Total	26,566.42-	948.00-	17,517.00-	65.94	0.00	9,049.42-
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	329,088.76-	30,613.72-	270,337.52-	82.15		58,751.24-
Major Account 470000 Total	329,088.76-	30,613.72-	270,337.52-	82.15	0.00	58,751.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,066.53-	2,111.16-	19,090.17-	111.86		2,023.64
484100 OPERATING DONATIONS & CO	1,798.00-		45.00-	2.50		1,753.00-
484500 REIMB NON-GOVT SOURCES	160.65-	73.58-	197.46-	122.91		36.81
Major Account 480000 Total	19,025.18-	2,184.74-	19,332.63-	101.62	0.00	307.45
BUDGETED REVENUE TOTAL	374,680.36-	33,746.46-	307,187.15-	81.99	0.00	67,493.21-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	374,680.36-	33,746.46-	307,187.15-	81.99		67,493.21-
BUDGETED REVENUE TOTAL	374,680.36-	33,746.46-	307,187.15-	81.99	0.00	67,493.21-

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Department of Administrative Services
Accounting Division
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,801.85	373,243.90	61.51		233,574.84
511300 OVERTIME PAYMENTS	11,383.78	365.26	11,132.07	97.79		251.71
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		1,266.27	20,440.22	0.00		20,440.22-
512200 SICK LEAVE EXPENSE		1,022.81	11,944.66	0.00		11,944.66-
512300 HOLIDAY LEAVE EXPENSE			21,262.57	0.00		21,262.57-
512400 MILITARY LEAVE EXPENSE			8,019.87	0.00		8,019.87-
Personal Services Subtotal	618,202.52	40,456.19	446,293.29	72.19	0.00	171,909.23
515100 RETIREMENT PLANS EXPENSE	45,511.41	3,385.97	33,539.62	73.69		11,971.79
515200 FICA EXPENSE	46,421.63	2,924.93	32,711.74	70.47		13,709.89
515500 HEALTH INSURANCE EXPENSE	68,132.56	6,397.84	50,548.76	74.19		17,583.80
516200 TUITION ASSISTANCE	5,460.00			0.00		5,460.00
Major Account 510000 Total	783,728.12	53,164.93	563,093.41	71.85	0.00	220,634.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	186.40	1,898.45	117.19		278.45-
521400 DATA PROCESSING EXPENSE	5,520.00	514.00	9,017.90	163.37		3,497.90-
521500 PUBLICATION & PRINT EXPENSE	8,839.33		12,040.44	136.21		3,201.11-
521900 AWARDS EXPENSE	2,025.00			0.00		2,025.00
522100 DUES & SUBSCRIPTION EXPENSE	2,223.17		1,774.17	79.80		449.00
522200 CONFERENCE REGISTRATION	5,407.00		400.00	7.40		5,007.00
522900 EMPLOYEE PARKING EXP	60.00	15.00	50.00	83.33		10.00
523900 SEE CHART OF ACCOUNTS	189.98		141.26	74.36		48.72
524700 RENT EXP-OTHER REAL PROP	248.00		277.50	111.90		29.50-
527100 REP & MAINT-OFFICE EQUIP		838.15	838.15	0.00		838.15-
527200 REP & MAINT-MOTOR VEHICL	330.00		203.30	61.61		126.70
531100 OFFICE SUPPLIES EXPENSE	3,960.00	560.48	3,720.67	93.96		239.33
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	89.99	89.99	37.50		150.01
538100 VEHICLE & EQUIP SUPP EXP	1,200.00		427.03	35.59		772.97
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00	10.80	60.80	25.33		179.20

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,400.00		5,508.00	102.00		108.00-
555340 COTS MAINTENANCE			947.90	0.00		947.90-
556100 INSURANCE EXPENSE	1,937.00		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	2,214.82	38,102.76	83.58	0.00	7,484.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00		3,776.65	56.11		2,954.35
571800 MEALS - TRAVEL STATUS	3,882.00	55.13	1,167.86	30.08		2,714.14
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	55.13	6,990.78	40.54	0.00	10,255.22
BUDGETED EXPENDITURES TOTAL	846,561.10	55,434.88	608,186.95	71.84	0.00	238,374.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	846,561.10	55,434.88	608,186.95	71.84		238,374.15
BUDGETED EXPENDITURES TOTAL	846,561.10	55,434.88	608,186.95	71.84	0.00	238,374.15

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	712,824.19	6,919,675.53	72.40		2,638,476.05
511200 TEMPORARY SALARIES-WAGES	126,613.56	5,311.90	75,914.19	59.96		50,699.37
511300 OVERTIME PAYMENTS	1,059,721.53	50,737.66	880,183.92	83.06		179,537.61
511400 ON CALL PAY	17,283.84	797.68	12,716.21	73.57		4,567.63
511500 SHIFT DIFFERENTIAL PYMT	1,476,872.00	105,966.57	1,063,572.07	72.02		413,299.93
511700 EMPLOYEE BONUSES		250.00	2,000.00	0.00		2,000.00-
511701 COMMUTING BONUS	165,600.00	13,000.00	111,800.00	67.51		53,800.00
511702 RETENTION BONUS			1,750.00	0.00		1,750.00-
511703 RECRUITING BONUS	115,750.00	1,375.00	42,500.00	36.72		73,250.00
511705 CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	508,225.08	43,463.49	417,136.27	82.08		91,088.81
512200 SICK LEAVE EXPENSE	374,405.28	31,658.77	299,484.25	79.99		74,921.03
512300 HOLIDAY LEAVE EXPENSE	537,061.50	26.94	402,206.84	74.89		134,854.66
512400 MILITARY LEAVE EXPENSE	5,290.08	503.29	2,618.08	49.49		2,672.00
512500 FUNERAL LEAVE EXPENSE	9,839.48	2,665.04	18,074.77	183.70		8,235.29-
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	968,580.53	10,252,460.55	73.47	0.00	3,702,353.38
515100 RETIREMENT PLANS EXPENSE	1,046,611.04	70,268.72	742,015.33	70.90		304,595.71
515200 FICA EXPENSE	1,067,543.27	69,559.59	740,320.60	69.35		327,222.67
515500 HEALTH INSURANCE EXPENSE	1,917,470.40	160,177.00	1,581,756.75	82.49		335,713.65
516200 TUITION ASSISTANCE	22,500.00		5,656.00	25.14		16,844.00
516400 UNEMPLOYM COMP INS EXP	13,890.45	1,211.00	5,478.52	39.44		8,411.93
Major Account 510000 Total	18,022,829.09	1,269,796.84	13,327,687.75	73.95	0.00	4,695,141.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,868.00	1,212.74	5,016.99	85.50		851.01
521300 FREIGHT	1,171.00		993.49	84.84	54.39	123.12
521400 DATA PROCESSING EXPENSE	116,193.60	8,471.05	153,290.11	131.93		37,096.51-
521500 PUBLICATION & PRINT EXPENSE	23,780.00	485.97	14,222.34	59.81		9,557.66
521900 AWARDS EXPENSE	12,000.00		888.32	7.40		11,111.68
522100 DUES & SUBSCRIPTION EXPENSE	21,429.00	4,572.01	21,460.94	100.15		31.94-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	938.00	25.96		2,675.75
522200 CONFERENCE REGISTRATION	2,825.00	599.00	599.00	21.20		2,226.00
522600 JOB APPLICANT EXPENSE	100,799.52		19,244.60	19.09	993.75	80,561.17
522601 PRE-EMPLOYMENT PHYSICALS	18,060.00	1,854.50	15,297.40	84.70		2,762.60
522900 EMPLOYEE PARKING EXP	60.00	15.00	50.00	83.33		10.00
523000 SEE CHART OF ACCOUNTS	1,810.00	47.99	47.99	2.65		1,762.01
524900 RENT EXP-DUPR SURCHARGE	1,102,738.00	91,894.83	918,948.30	83.33		183,789.70
526100 REPAIRS & MAINT-REAL PROPERTY	67,518.00		3,331.11	4.93		64,186.89
527200 REP & MAINT-MOTOR VEHICL	4,400.00		3,611.31	82.08		788.69
527300 REP & MAINT-MEDICAL EQUI	21,943.05	4,004.93	44,515.62	202.87	19,038.14	41,610.71-
527500 REPAIRS & MAINT-COMM EQUIP	41,900.00		36,326.50	86.70	12,017.10-	17,590.60
527600 REP & MAINT-HOUSE/INST E	69,062.80	2,308.45	63,599.98	92.09	12,017.10	6,554.28-
527800 REP & MAINT-OTHER PROPER	1,650.00		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	2,860.20	29,554.17	42.01		40,794.19
532100 NON CAPITALIZED EQUIP PU	230,456.00	10,099.82	47,621.13	20.66	36,426.73	146,408.14
533100 HOUSEHOLD & INSTIT EXP	198,608.00	9,279.74	198,037.65	99.71	9,275.01	8,704.66-
533102 ATTENDS & DISPOSABLE ITEMS	64,147.00	5,155.10	54,882.23	85.56	623.17	8,641.60
533107 TESTING SUPPLIES		54.05	54.05	0.00		54.05-
533900 FOOD EXPENSE	765,127.87	42,567.77	560,515.83	73.26	6,982.05	197,629.99
533901 NUTRITIONAL SUPPLEMENTS	39,193.57	2,444.24	24,443.45	62.37		14,750.12
534600 ED & RECREATIONAL SUP EX	14,766.20	790.66	12,269.79	83.09		2,496.41
535100 MEDICAL SUPPLIES	411,402.60	29,330.58	322,973.33	78.51	7.00	88,422.27
535101 MEDICAL SUPPLIES-OTHER	284,811.60	17,758.96	199,318.98	69.98	6,407.57	79,085.05
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,831.40	2,540.49	15,360.27	129.83		3,528.87-
542100 SOS TEMP SERV-PERSONNEL		1,748.59	16,617.53	0.00		16,617.53-
542200 TEMP SERV - OUTSIDE	3,443,446.00	273,513.46	3,162,466.13	91.84	.01-	280,979.88
543300 IT CONSULTING-OTHER	9,000.00		7,800.00	86.67		1,200.00
544100 PHYSICIAN SERVICES	273,368.00	22,713.60	227,136.00	83.09		46,232.00
544101 PHYSICAL THERAPY CONTRACT	208,845.00	25,854.77	218,776.07	104.76		9,931.07-
544900 DENTAL SERVICES	50,064.00	3,625.45	35,337.99	70.59		14,726.01
545000 LABORATORY SERVICES	18,812.00	1,202.95	5,488.10	29.17		13,323.90
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	3,605.25	37,309.92	130.45		8,707.92-
548600 PEST CONTROL			600.00	0.00		600.00-
548700 REFUSE/RECYCLING	756.00	31.60	586.08	77.52		169.92

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	106,548.00		91,239.56	85.63		15,308.44
549500 HAZARDOUS WASTE DISPOSAL	2,520.00	405.00	1,400.00	55.56		1,120.00
552103 MEMBERS LOSSES	900.00	371.92	1,204.60	133.84		304.60-
554100 SEE CHART OF ACCOUNTS	40,635.00	3,287.51	34,341.75	84.51		6,293.25
554900 OTHER CONTRACTUAL SERVICE	22,226.40	1,764.90	19,228.06	86.51		2,998.34
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,295,707.50	83.33		259,141.50
555100 SOFTWARE RENEWAL/MAINT FEE	149,299.60		27,388.35	18.34		121,911.25
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	5,935.70	53,308.98	71.86		20,879.82
556100 INSURANCE EXPENSE	12,810.85		15,759.88	123.02		2,949.03-
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP		27.93-	348.65-	0.00		348.65
Major Account 520000 Total	9,770,352.97	711,969.60	8,025,047.25	82.14	80,381.27	1,664,924.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,849.00		2,987.00	27.53		7,862.00
571800 MEALS - TRAVEL STATUS	4,215.80		459.24	10.89		3,756.56
572100 COMMERCIAL TRANSPORTATION	1,807.00		1,016.00	56.23		791.00
573100 STATE-OWNED TRANSPORT	14,796.00	1,214.71	10,034.27	67.82		4,761.73
574500 PERSONAL VEHICLE MILEAGE	2,528.60		438.19	17.33		2,090.41
574600 CONTRACTUAL SERV - TRAVEL EXP	444,492.00	19,968.00	295,496.30	66.48		148,995.70
575100 MISC TRAVEL EXPENSES	516.80			0.00		516.80
Major Account 570000 Total	479,205.20	21,182.71	310,431.00	64.78	0.00	168,774.20
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,002,949.15	21,663,166.00	76.62	80,381.27	6,528,839.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,186,485.19	1,920,113.30	12,616,200.20	83.08	42,433.05	2,527,851.94
2 CASH FUNDS	4,509,872.00	338,187.88	3,196,811.61	70.88	18,971.06	1,294,089.33
4 FEDERAL FUNDS	8,576,030.07	255,352.03-	5,850,154.19	68.22	18,977.16	2,706,898.72
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,002,949.15	21,663,166.00	76.62	80,381.27	6,528,839.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	38,424.00-	9,162.38-	46,571.18-	121.20		8,147.18
Major Account 460000 Total	38,424.00-	9,162.38-	46,571.18-	121.20	0.00	8,147.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	31,560.00-	3,190.65-	19,620.89-	62.17		11,939.11-
471120 MTNCE-INSURANCE	8,976.00-	2,619.47-	11,808.11-	131.55		2,832.11
471125 70+ COMP NURSING PER DIEM	7,906,542.07-	815,334.12-	7,588,996.20-	95.98		317,545.87-
471127 MEDICARE B	95,040.00-	501.36-	95,613.24-	100.60		573.24
471147 MAINTENANCE OF RESIDENTS	4,295,200.00-	365,959.80-	3,770,255.80-	87.78		524,944.20-
474100 GENERAL BUSINESS FEES			.63-	0.00		.63
Major Account 470000 Total	12,337,318.07-	1,187,605.40-	11,486,294.87-	93.10	0.00	851,023.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	58,644.00-	11,767.29-	94,243.34-	160.70		35,599.34
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	25,000.00-	83.33		5,000.00-
484100 OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES	1,516.00-	342.20-	954.80-	62.98		561.20-
Major Account 480000 Total	210,160.00-	14,609.49-	240,198.14-	114.29	0.00	30,038.14
BUDGETED REVENUE TOTAL	12,585,902.07-	1,211,377.27-	11,773,064.19-	93.54	0.00	812,837.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,509,872.00-	380,859.81-	3,999,129.27-	88.68		510,742.73-
4 FEDERAL FUNDS	8,076,030.07-	830,517.46-	7,773,934.92-	96.26		302,095.15-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,211,377.27-	11,773,064.19-	93.54	0.00	812,837.88-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,445,902.88	636,946.77	6,100,030.46	64.58		3,345,872.42
511200 TEMPORARY SALARIES-WAGES		17,570.31	257,176.35	0.00		257,176.35-
511300 OVERTIME PAYMENTS	1,037,800.00	53,331.19	749,243.56	72.20		288,556.44
511400 ON CALL PAY	18,000.00	947.99	10,504.27	58.36		7,495.73
511500 SHIFT DIFFERENTIAL PYMT	1,196,450.00	93,511.43	950,876.34	79.47		245,573.66
511700 EMPLOYEE BONUSES		250.00	2,300.00	0.00		2,300.00-
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	3,437.50	36,437.50	74.82		12,262.50
511705 CERTIFICATION BONUS	9,000.00		3,000.00	33.33		6,000.00
512100 VACATION LEAVE EXPENSE	28,000.00	40,238.80	490,423.19	1751.51		462,423.19-
512200 SICK LEAVE EXPENSE	33,000.00	27,517.45	379,516.86	1150.05		346,516.86-
512300 HOLIDAY LEAVE EXPENSE			375,987.19	0.00		375,987.19-
512500 FUNERAL LEAVE EXPENSE		631.90	14,545.50	0.00		14,545.50-
512700 INJURY LEAVE EXPENSE			1,343.26	0.00		1,343.26-
Personal Services Subtotal	11,820,052.88	874,383.34	9,368,884.48	79.26	0.00	2,451,168.40
515100 RETIREMENT PLANS EXPENSE	819,266.02	62,424.91	654,079.31	79.84		165,186.71
515200 FICA EXPENSE	845,722.32	63,082.93	670,471.66	79.28		175,250.66
515500 HEALTH INSURANCE EXPENSE	1,716,300.00	146,697.50	1,449,229.91	84.44		267,070.09
516400 UNEMPLOYM COMP INS EXP		2,051.00	6,011.00	0.00		6,011.00-
Major Account 510000 Total	15,201,341.22	1,148,639.68	12,148,676.36	79.92	0.00	3,052,664.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	251.08	3,811.85	90.76		388.15
521300 FREIGHT	900.00		202.85	22.54		697.15
521400 DATA PROCESSING EXPENSE	148,000.00	3,677.78	101,005.14	68.25		46,994.86
521500 PUBLICATION & PRINT EXPENSE	16,000.00		7,216.23	45.10		8,783.77
522100 DUES & SUBSCRIPTION EXPENSE	23,620.00	2,921.40	17,614.63	74.58		6,005.37
522101 STAFF LICENSE FEES	6,910.00	54.00	1,268.00	18.35		5,642.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522600 JOB APPLICANT EXPENSE	55,000.00	2,643.30	29,637.90	53.89	993.75	24,368.35
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	1,504.62	8,998.16	37.49		15,001.84
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	2,000.00		529.94	26.50		1,470.06
523207 PROPANE	525.00	101.21	101.21	19.28		423.79
523900 SEE CHART OF ACCOUNTS	12,000.00	227.71	2,077.67	17.31		9,922.33
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	209,225.80	83.33		41,845.20
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	3,640.49	23,378.69	129.88		5,378.69-
527200 REP & MAINT-MOTOR VEHICL	11,850.00	277.97	9,763.68	82.39		2,086.32
527300 REP & MAINT-MEDICAL EQUI	61,200.00	2,531.60	29,412.93	48.06	2,383.95	29,403.12
527600 REP & MAINT-HOUSE/INST E	53,320.00	1,212.70	39,451.60	73.99	4,755.66	9,112.74
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	51,495.00	1,295.26	27,048.04	52.53		24,446.96
532100 NON CAPITALIZED EQUIP PU	89,050.00	28,777.56	52,676.08	59.15	56,952.00	20,578.08-
533100 HOUSEHOLD & INSTIT EXP	243,050.00	14,318.73	171,085.09	70.39	23,910.34	48,054.57
533102 ATTENDS & DISPOSABLE ITEMS	104,500.00	3,386.50	74,922.56	71.70	6,655.90	22,921.54
533107 TESTING SUPPLIES	400.00	45.76	549.82	137.46		149.82-
533900 FOOD EXPENSE	760,000.00	56,865.64	545,479.88	71.77	11,676.74	202,843.38
533901 NUTRITIONAL SUPPLEMENTS	4,200.00		576.78	13.73		3,623.22
534600 ED & RECREATIONAL SUP EX	13,570.00	1,149.00	5,507.38	40.58		8,062.62
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	50,524.18	278,579.11	70.50	122.34	116,418.55
535101 MEDICAL SUPPLIES-OTHER	459,120.00	28,281.98	298,404.59	64.99	11,903.80	148,811.61
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	404.32	5,038.50	50.39		4,961.50
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	72,299.25	1,040.00	48,572.07	67.18		23,727.18
544100 PHYSICIAN SERVICES	33,600.00	4,140.00	26,220.00	78.04	2,760.00	4,620.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00	4,097.31	49,870.18	51.95	7,920.07-	54,049.89
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	1,628.00	20,472.60	54.59	906.00	16,121.40
545000 LABORATORY SERVICES	7,200.00	5.00	4,897.85	68.03		2,302.15
545200 MEDICAL ASSESSMENT SERV	89,900.00	5,407.92	53,311.74	59.30		36,588.26
547100 EDUCATIONAL SERVICES	1,800.00		1,071.00	59.50		729.00
547906 VERIFICATIONS	10,800.00	1,180.37	18,998.95	175.92	524.32	8,723.27-
548700 REFUSE/RECYCLING	800.00	43.60	650.08	81.26		149.92
549500 HAZARDOUS WASTE DISPOSAL	98,400.00	8,465.14	81,509.29	82.83		16,890.71
552103 MEMBERS LOSSES	10,000.00	6.99	1,995.54	19.96		8,004.46
554100 SEE CHART OF ACCOUNTS	30,000.00	2,128.55	21,400.55	71.34		8,599.45

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,200.76	3,044.90	29,073.06	78.15		8,127.70
554903 RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	543,813.30	83.33		108,762.70
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	5,935.68	53,308.80	592.32		44,308.80-
556100 INSURANCE EXPENSE	21,500.00		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	316,520.16	2,940,622.00	66.33	115,624.73	1,377,401.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00	319.80	4,081.80	49.18		4,218.20
571800 MEALS - TRAVEL STATUS	5,500.00	89.61	852.28	15.50		4,647.72
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	6,000.00	248.99	2,280.17	38.00		3,719.83
574500 PERSONAL VEHICLE MILEAGE	3,000.00	194.97	1,178.45	39.28		1,821.55
574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00	398.00	4,947.50	16.49		25,052.50
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	53,350.00	1,251.37	13,340.20	25.01	0.00	40,009.80
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	8,359.23	0.00		8,359.23-
Major Account 580000 Total	104,263.19	2,786.41	37,104.67	35.59	0.00	67,158.52
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,469,197.62	15,139,743.23	76.49	115,624.73	4,537,234.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,165,597.00	623,845.81	6,643,232.46	81.36		1,522,364.54
2 CASH FUNDS	4,964,812.00	440,965.38	3,006,500.28	60.56	99,206.43	1,859,105.29
4 FEDERAL FUNDS	6,662,193.42	404,386.43	5,490,010.49	82.41	16,418.30	1,155,764.63
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,469,197.62	15,139,743.23	76.49	115,624.73	4,537,234.46

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	108,500.00-	16,393.80-	84,236.00-	77.64		24,264.00-
Major Account 460000 Total	108,500.00-	16,393.80-	84,236.00-	77.64	0.00	24,264.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,600.00-	6,507.61-	29,200.43-	105.80		1,600.43
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	798.00-	7,292.80-	81.03		1,707.20-
471120 MTNCE-INSURANCE	12,000.00-	3,081.18-	13,131.38-	109.43		1,131.38
471125 70+ COMP NURSING PER DIEM	6,931,293.42-	618,127.00-	5,729,749.68-	82.66		1,201,543.74-
471127 MEDICARE B	78,000.00-	134.83-	74,530.52-	95.55		3,469.48-
471147 MAINTENANCE OF RESIDENTS	3,329,400.00-	311,802.89-	3,067,079.03-	92.12		262,320.97-
474100 GENERAL BUSINESS FEES	12.00-	1.61-	15.21-	126.75		3.21
Major Account 470000 Total	10,387,305.42-	940,453.12-	8,920,999.05-	85.88	0.00	1,466,306.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,400.00-	11,463.55-	100,886.24-	125.48		20,486.24
484500 REIMB NON-GOVT SOURCES	800.00-	170.16-	511.06-	63.88		288.94-
486500 MISCELLANEOUS ADJUSTMENT			7,920.07-	0.00		7,920.07
Major Account 480000 Total	81,200.00-	11,633.71-	109,317.37-	134.63	0.00	28,117.37
BUDGETED REVENUE TOTAL	10,577,005.42-	968,480.63-	9,114,552.42-	86.17	0.00	1,462,453.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,414,812.00-	329,659.17-	3,181,808.99-	93.18		233,003.01-
4 FEDERAL FUNDS	7,162,193.42-	638,821.46-	5,932,743.43-	82.83		1,229,449.99-
BUDGETED REVENUE TOTAL	10,577,005.42-	968,480.63-	9,114,552.42-	86.17	0.00	1,462,453.00-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,738,327.69	403,919.43	3,871,709.66	57.46		2,866,618.03
511200 TEMPORARY SALARIES-WAGES	18,856.00	4,027.23	126,186.62	669.21		107,330.62-
511300 OVERTIME PAYMENTS	454,063.20	25,676.90	423,168.55	93.20		30,894.65
511400 ON CALL PAY	23,400.00	2,235.16	24,588.64	105.08		1,188.64-
511500 SHIFT DIFFERENTIAL PYMT	602,052.75	56,857.71	578,974.96	96.17		23,077.79
511700 EMPLOYEE BONUSES		250.00	2,000.00	0.00		2,000.00-
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	1,000.00	39,625.00	51.46		37,375.00
512100 VACATION LEAVE EXPENSE	14,350.00	17,682.49	261,776.68	1824.23		247,426.68-
512200 SICK LEAVE EXPENSE	23,100.00	23,660.59	196,925.08	852.49		173,825.08-
512300 HOLIDAY LEAVE EXPENSE			231,276.27	0.00		231,276.27-
512400 MILITARY LEAVE EXPENSE		513.43	987.37	0.00		987.37-
512500 FUNERAL LEAVE EXPENSE		5,312.23	20,962.80	0.00		20,962.80-
512600 CIVIL LEAVE EXPENSE			422.82	0.00		422.82-
Personal Services Subtotal	7,951,149.64	541,135.17	5,777,904.45	72.67	0.00	2,173,245.19
515100 RETIREMENT PLANS EXPENSE	596,336.23	39,209.01	411,224.35	68.96		185,111.88
515200 FICA EXPENSE	608,262.94	38,897.11	417,907.24	68.71		190,355.70
515500 HEALTH INSURANCE EXPENSE	1,157,986.00	82,182.50	819,503.06	70.77		338,482.94
516400 UNEMPLOYM COMP INS EXP	17,700.00	2,438.28	24,583.84	138.89		6,883.84-
Major Account 510000 Total	10,331,434.81	703,862.07	7,451,122.94	72.12	0.00	2,880,311.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	103.51	1,759.34	73.31		640.66
521200 COMM EXP-VOICE/DATA	2,400.00	22.14-	36,496.15	1520.67		34,096.15-
521400 DATA PROCESSING EXPENSE	82,800.00	2,704.60	37,231.51	44.97		45,568.49
521500 PUBLICATION & PRINT EXPENSE	25,850.00	185.21	11,585.28	44.82		14,264.72
522100 DUES & SUBSCRIPTION EXPENSE	14,919.00	2,327.59	13,103.11	87.83		1,815.89
522101 STAFF LICENSE FEES	1,577.00		1,439.00	91.25		138.00
522200 CONFERENCE REGISTRATION	4,300.00	1,198.00	2,071.95	48.18		2,228.05
522600 JOB APPLICANT EXPENSE	14,400.00		10,380.00	72.08	993.75	3,026.25
522601 PRE-EMPLOYMENT PHYSICALS	8,680.00	2,019.24	15,171.84	174.79	960.00	7,451.84-
522900 EMPLOYEE PARKING EXP	40.00	15.00	50.00	125.00		10.00-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	457.56	4,814.20	80.24		1,185.80
524900 RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	117,828.30	83.33		23,565.70
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00	1,940.95	3,565.36	20.97		13,434.64
527200 REP & MAINT-MOTOR VEHICL	2,700.00		2,361.19	87.45		338.81
527300 REP & MAINT-MEDICAL EQUI	11,600.00		10,365.21	89.36	5,264.99	4,030.20-
527600 REP & MAINT-HOUSE/INST E	6,725.00		2,432.57	36.17		4,292.43
531100 OFFICE SUPPLIES EXPENSE	40,130.00	2,241.05	25,078.89	62.49		15,051.11
532100 NON CAPITALIZED EQUIP PU	56,625.19	3,782.84	22,551.14	39.83	30,548.25	3,525.80
533100 HOUSEHOLD & INSTIT EXP	152,640.00	8,043.10	105,131.96	68.88	170.05	47,337.99
533102 ATTENDS & DISPOSABLE ITEMS	46,425.00	2,489.72	30,167.36	64.98		16,257.64
533107 TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	482,916.00	34,193.03	368,562.27	76.32		114,353.73
533901 NUTRITIONAL SUPPLEMENTS	3,600.00	360.84	5,095.97	141.55	288.00	1,783.97-
534600 ED & RECREATIONAL SUP EX	2,500.00		423.07	16.92		2,076.93
535100 MEDICAL SUPPLIES	380,700.00	24,454.53	257,504.07	67.64	4,084.96	119,110.97
535101 MEDICAL SUPPLIES-OTHER	206,950.00	9,514.86	89,150.31	43.08	454.36	117,345.33
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	240.16	2,543.25	38.53		4,056.75
542200 TEMP SERV - OUTSIDE	507,239.83	14,938.00	566,392.50	111.66		59,152.67-
544100 PHYSICIAN SERVICES	121,512.88	8,568.00	85,643.56	70.48		35,869.32
544101 PHYSICAL THERAPY CONTRACT	12,000.00	1,026.75	14,989.98	124.92		2,989.98-
544300 PSYCHOLOGICAL SERVICES	900.00		302.00	33.56		598.00
544400 HOSPITAL SERVICES	900.00			0.00		900.00
544500 PHARMACY SERVICES			1,483.02	0.00		1,483.02-
544600 OPTICAL SERVICES	3,000.00	598.62	2,290.68	76.36		709.32
544800 AMBULANCE SERVICES	900.00		250.00	27.78		650.00
544900 DENTAL SERVICES	38,700.00	1,581.00	16,930.00	43.75	329.00	21,441.00
545000 LABORATORY SERVICES	900.00		326.60	36.29		573.40
545200 MEDICAL ASSESSMENT SERV	53,500.00	339.68	7,351.26	13.74		46,148.74
546900 OTHER MEDICAL SERVICES	900.00	173.13	678.23	75.36		221.77
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547906 VERIFICATIONS	6,300.00	2,114.70	18,463.87	293.08	1,072.12-	11,091.75-
548700 REFUSE/RECYCLING	600.00	16.56	240.96	40.16		359.04
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	7,440.00	85.71		1,240.00
549500 HAZARDOUS WASTE DISPOSAL	4,800.00	765.00	2,860.00	59.58		1,940.00
552102 MEMBERS WAGES	2,595.00	182.28	1,965.60	75.75		629.40
552103 MEMBERS LOSSES	500.00	56.97	184.92	36.98		315.08
554900 OTHER CONTRACTUAL SERVICE	27,600.00	2,067.40	21,522.55	77.98		6,077.45
554903 RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	447,819.20	83.33		89,563.80
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		102.22	102.22	0.00		102.22-
555310 COTS LICENSE FEES			1,388.36	0.00		1,388.36-
555540 SAAS MAINTENANCE	72,000.00	5,935.68	53,308.80	74.04		18,691.20
556100 INSURANCE EXPENSE	5,000.00		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	191,745.39	2,459,733.33	78.32	42,021.24	638,727.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	321.00	2,921.33	48.69		3,078.67
571800 MEALS - TRAVEL STATUS	3,650.00		592.94	16.24		3,057.06
573100 STATE-OWNED TRANSPORT	2,520.00	372.45	4,228.60	167.80		1,708.60-
574500 PERSONAL VEHICLE MILEAGE	1,190.00		1,487.29	124.98		297.29-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	13,460.00	693.45	9,230.16	68.57	0.00	4,229.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,000.00		8,034.68	133.91		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	10,509.48	76.71	0.00	3,190.51
BUDGETED EXPENDITURES TOTAL	13,499,076.70	896,300.91	9,930,595.91	73.57	42,021.24	3,526,459.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,310,888.35</u>	<u>789,015.10</u>	<u>5,884,485.74</u>	<u>80.49</u>	<u>11,315.92</u>	<u>1,415,086.69</u>
2 CASH FUNDS	<u>2,933,200.00</u>	<u>131,652.43</u>	<u>2,142,874.70</u>	<u>73.06</u>	<u>25,440.33</u>	<u>764,884.97</u>
4 FEDERAL FUNDS	<u>3,254,988.35</u>	<u>24,366.62</u>	<u>1,903,235.47</u>	<u>58.47</u>	<u>5,264.99</u>	<u>1,346,487.89</u>
BUDGETED EXPENDITURES TOTAL	13,499,076.70	896,300.91	9,930,595.91	73.57	42,021.24	3,526,459.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	6,000.00-	6,516.47-	20,164.47-	336.07		14,164.47
Major Account 460000 Total	6,000.00-	6,516.47-	20,164.47-	336.07	0.00	14,164.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.80-	160.31-	0.00		160.31
471116 MEAL & LNDRY-OTHER FAC	8,025.00-	585.75-	7,915.04-	98.63		109.96-
471120 MTNCE-INSURANCE	13,200.00-	2,300.23-	8,396.76-	63.61		4,803.24-
471125 70+ COMP NURSING PER DIEM	3,512,288.35-	301,725.55-	2,907,197.62-	82.77		605,090.73-
471127 MEDICARE B	103,100.00-	9,808.04-	47,932.95-	46.49		55,167.05-
471147 MAINTENANCE OF RESIDENTS	1,894,150.00-	154,085.20-	1,373,927.65-	72.54		520,222.35-
474100 GENERAL BUSINESS FEES	12.00-	.05-	9.26-	77.17		2.74-
Major Account 470000 Total	5,530,775.35-	468,518.62-	4,345,539.59-	78.57	0.00	1,185,235.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	5,923.92-	53,144.56-	105.45		2,744.56
484500 REIMB NON-GOVT SOURCES	988.00-	331.07-	924.77-	93.60		63.23-
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-	6,254.99-	63,416.29-	123.35	0.00	12,003.29
BUDGETED REVENUE TOTAL	5,588,188.35-	481,290.08-	4,429,120.35-	79.26	0.00	1,159,068.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,933,200.00-	159,719.89-	1,430,865.02-	74.02		502,334.98-
4 FEDERAL FUNDS	3,654,988.35-	321,570.19-	2,998,255.33-	82.03		656,733.02-
BUDGETED REVENUE TOTAL	5,588,188.35-	481,290.08-	4,429,120.35-	79.26	0.00	1,159,068.00-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	571,640.55	5,495,077.42	65.68		2,870,914.41
511200 TEMPORARY SALARIES-WAGES		16,032.83	222,356.96	0.00		222,356.96-
511300 OVERTIME PAYMENTS	1,166,182.06	36,307.26	707,620.57	60.68		458,561.49
511400 ON CALL PAY	16,800.00	1,265.31	13,858.74	82.49		2,941.26
511500 SHIFT DIFFERENTIAL PYMT	1,156,809.10	83,494.08	853,857.42	73.81		302,951.68
511700 EMPLOYEE BONUSES		250.00	2,125.00	0.00		2,125.00-
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	48,750.00	91.44		4,564.00
511705 CERTIFICATION BONUS			1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE		37,926.40	326,475.23	0.00		326,475.23-
512200 SICK LEAVE EXPENSE		15,694.75	264,245.43	0.00		264,245.43-
512300 HOLIDAY LEAVE EXPENSE			327,916.07	0.00		327,916.07-
512400 MILITARY LEAVE EXPENSE		99.45	198.90	0.00		198.90-
512500 FUNERAL LEAVE EXPENSE		1,723.65	13,409.21	0.00		13,409.21-
512700 INJURY LEAVE EXPENSE			6,779.94	0.00		6,779.94-
Personal Services Subtotal	10,759,096.99	768,434.28	8,283,720.89	76.99	0.00	2,475,376.10
515100 RETIREMENT PLANS EXPENSE	742,218.08	55,398.98	595,423.40	80.22		146,794.68
515200 FICA EXPENSE	786,382.41	55,700.01	603,225.05	76.71		183,157.36
515500 HEALTH INSURANCE EXPENSE	1,287,823.68	108,628.15	1,033,632.19	80.26		254,191.49
516200 TUITION ASSISTANCE	13,000.00		2,484.09	19.11		10,515.91
516400 UNEMPLOYM COMP INS EXP		398.59-	1,430.69	0.00		1,430.69-
Major Account 510000 Total	13,588,521.16	987,762.83	10,519,916.31	77.42	0.00	3,068,604.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	30.45	30.62	1.98		1,519.38
521400 DATA PROCESSING EXPENSE	43,647.73	1,101.65	30,918.73	70.84		12,729.00
521500 PUBLICATION & PRINT EXPENSE	35,875.00		20,827.91	58.06		15,047.09
521800 CASH SHORT ADJUSTMENT	5.00		10.50	210.00		5.50-
522100 DUES & SUBSCRIPTION EXPENSE	20,276.00	2,253.50	18,707.00	92.26		1,569.00
522101 STAFF LICENSE FEES	4,509.00	85.00	1,895.00	42.03		2,614.00
522200 CONFERENCE REGISTRATION	2,565.00		1,294.00	50.45		1,271.00
522600 JOB APPLICANT EXPENSE	18,000.00		9,997.47	55.54	993.75	7,008.78

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522601 PRE-EMPLOYMENT PHYSICALS	7,941.96	1,133.98	10,942.04	137.78		3,000.08-
522900 EMPLOYEE PARKING EXP	64.20	15.00	50.00	77.88		14.20
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	1,825.68	171.03	1,445.75	79.19		379.93
524900 RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	197,173.50	83.33		39,434.70
525100 RENT EXP-OFFICE EQUIP	871.80		653.85	75.00		217.95
526100 REPAIRS & MAINT-REAL PROPERTY	5,800.00	160.72	2,749.02	47.40		3,050.98
527200 REP & MAINT-MOTOR VEHICL	24,081.32	89.36	11,392.03	47.31		12,689.29
527300 REP & MAINT-MEDICAL EQUI	15,108.80	4,550.00	9,028.75	59.76		6,080.05
527600 REP & MAINT-HOUSE/INST E	36,648.96	387.50	25,769.65	70.31		10,879.31
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	134.64	16,165.80	52.49		14,634.18
532100 NON CAPITALIZED EQUIP PU	301,708.00	63,606.50	84,760.05	28.09	30,171.00	186,776.95
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	211,432.60	20,918.83	139,577.55	66.02	344.35-	72,199.40
533102 ATTENDS & DISPOSABLE ITEMS	93,569.78	7,353.90	72,930.45	77.94		20,639.33
533900 FOOD EXPENSE	510,274.69	40,383.01	407,546.17	79.87	560.40-	103,288.92
533901 NUTRITIONAL SUPPLEMENTS	28,960.12	1,243.64	24,964.60	86.20		3,995.52
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	11,905.00	1,035.93	10,693.41	89.82		1,211.59
535100 MEDICAL SUPPLIES	292,457.39	25,161.19	253,389.08	86.64	75.97-	39,144.28
535101 MEDICAL SUPPLIES-OTHER	254,425.41	22,312.17	196,981.41	77.42	28,126.12	29,317.88
538100 VEHICLE & EQUIP SUPP EXP	11,391.75	565.53	8,078.94	70.92	2,162.84	1,149.97
542200 TEMP SERV - OUTSIDE	73,548.69	1,596.00	39,174.50	53.26	1,596.00	32,778.19
544100 PHYSICIAN SERVICES	150,000.00	13,584.00	117,430.95	78.29		32,569.05
544101 PHYSICAL THERAPY CONTRACT	165,000.00	6,105.81	81,598.57	49.45	1,596.00-	84,997.43
544800 AMBULANCE SERVICES	12,693.76	1,002.20	5,927.59	46.70		6,766.17
544900 DENTAL SERVICES	29,620.97	3,600.00	27,607.00	93.20		2,013.97
545000 LABORATORY SERVICES	16,182.05	78.00	12,358.97	76.37		3,823.08
545200 MEDICAL ASSESSMENT SERV	10,250.00			0.00		10,250.00
547906 VERIFICATIONS	9,940.16	656.05	19,301.73	194.18	547.80	9,909.37-
548700 REFUSE/RECYCLING	800.00		346.72	43.34		453.28
549100 LAUNDRY SERVICES	92,123.53	7,832.68	77,043.08	83.63		15,080.45
549200 JANITORIAL/SECURITY SERVICES	191,173.00		113,366.91	59.30		77,806.09
549500 HAZARDOUS WASTE DISPOSAL	1,638.00	165.00	1,190.00	72.65		448.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	42,446.89	3,366.15	33,145.15	78.09		9,301.74
554903 RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	515,293.70	83.33		103,058.74

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Percent of Time Elapsed 83.56

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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	5,935.68	53,308.82	72.38		20,341.18
556100 INSURANCE EXPENSE	12,000.00		18,697.81	155.82		6,697.81-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP		15.40	10.80	0.00		10.80-
559115 RECORDS MANAGEMENT STORAGE O	730.00		136.36	18.68		593.64
Major Account 520000 Total	3,746,352.86	307,877.22	2,697,815.46	72.01	61,020.79	987,516.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,557.41	44.50		1,942.59
571800 MEALS - TRAVEL STATUS			240.12	0.00		240.12-
572100 COMMERCIAL TRANSPORTATION	1,000.00		311.20	31.12		688.80
573100 STATE-OWNED TRANSPORT	5,734.29	529.84	3,154.32	55.01		2,579.97
574500 PERSONAL VEHICLE MILEAGE			862.59	0.00		862.59-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,750.00	116.67		250.00-
575100 MISC TRAVEL EXPENSES			145.63	0.00		145.63-
Major Account 570000 Total	11,734.29	529.84	8,021.27	68.36	0.00	3,713.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	105,313.00	15,388.98	80,810.33	76.73		24,502.67
583410 SERVER EQUIP	25,343.00			0.00		25,343.00
Major Account 580000 Total	130,656.00	15,388.98	80,810.33	61.85	0.00	49,845.67
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,311,558.87	13,306,563.37	76.14	61,020.79	4,109,680.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,724.08	768,095.78	6,584,405.54	80.52	53,849.68	1,539,468.86
2 CASH FUNDS	2,785,650.36	163,699.06	2,246,575.23	80.65	3,611.70	535,463.43
4 FEDERAL FUNDS	6,513,889.87	379,764.03	4,475,582.60	68.71	3,559.41	2,034,747.86
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,311,558.87	13,306,563.37	76.14	61,020.79	4,109,680.15

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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-	8,716.28-	41,355.96-	89.87		4,660.20-
Major Account 460000 Total	46,016.16-	8,716.28-	41,355.96-	89.87	0.00	4,660.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,300.00-		6,812.37-	108.13		512.37
471116 MEAL & LNDRY-OTHER FAC	10,440.00-	1,425.20-	11,590.16-	111.02		1,150.16
471120 MTNCE-INSURANCE	5,688.00-	1,598.69-	5,189.18-	91.23		498.82-
471125 70+ COMP NURSING PER DIEM	6,339,442.03-		5,631,589.71-	88.83		707,852.32-
471127 MEDICARE B	70,387.68-	78.79-	35,695.22-	50.71		34,692.46-
471147 MAINTENANCE OF RESIDENTS	2,733,284.32-	242,797.78-	2,295,576.74-	83.99		437,707.58-
474100 GENERAL BUSINESS FEES	16.00-	7.73-	28.60-	178.75		12.60
Major Account 470000 Total	9,165,558.03-	245,908.19-	7,986,481.98-	87.14	0.00	1,179,076.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,340.00-	10,676.39-	78,639.75-	97.88		1,700.25-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	5,821.70-	83.33		1,164.34-
484500 REIMB NON-GOVT SOURCES	640.00-	139.00-	458.97-	71.71		181.03-
Major Account 480000 Total	87,966.04-	11,397.56-	84,920.42-	96.54	0.00	3,045.62-
BUDGETED REVENUE TOTAL	9,299,540.23-	266,022.03-	8,112,758.36-	87.24	0.00	1,186,781.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,785,650.36-	249,366.80-	2,350,980.35-	84.40		434,670.01-
4 FEDERAL FUNDS	6,513,889.87-	16,655.23-	5,761,778.01-	88.45		752,111.86-
BUDGETED REVENUE TOTAL	9,299,540.23-	266,022.03-	8,112,758.36-	87.24	0.00	1,186,781.87-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36.80	193.30	0.00		193.30-
521200 COMM EXP-VOICE/DATA		113.00	1,130.00	0.00		1,130.00-
521800 CASH SHORT ADJUSTMENT		118.62	1,107.89	0.00		1,107.89-
521900 AWARDS EXPENSE			41.18	0.00		41.18-
522100 DUES & SUBSCRIPTION EXPENSE			6,007.38	0.00		6,007.38-
522800 E-COMMERCE OPER EXP		407.69	10,463.85	0.00		10,463.85-
527600 REP & MAINT-HOUSE/INST E			725.33	0.00		725.33-
531100 OFFICE SUPPLIES EXPENSE		7.79	388.89	0.00		388.89-
532100 NON CAPITALIZED EQUIP PU			11,408.22	0.00	10,287.32	21,695.54-
533100 HOUSEHOLD & INSTIT EXP		452.53	9,242.65	0.00	14.76	9,257.41-
533900 FOOD EXPENSE		3,636.62	29,969.47	0.00		29,969.47-
534600 ED & RECREATIONAL SUP EX		3,073.61	42,608.01	0.00		42,608.01-
534901 SUPPLIES FOR RESALE		16,168.65	196,685.07	0.00	1,605.02	198,290.09-
543200 IT CONSULTING-HW/SW SUPP			1,500.00	0.00		1,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE		300.00	1,910.40	0.00		1,910.40-
559100 OTHER OPERATING EXP		113.98	401.24	0.00		401.24-
Major Account 520000 Total	0.00	24,429.29	313,782.88	0.00	11,907.10	325,689.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			428.00	0.00		428.00-
Major Account 570000 Total	0.00	0.00	428.00	0.00	0.00	428.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		50.00-	449.09	0.00		449.09-
Major Account 580000 Total	0.00	50.00-	449.09	0.00	0.00	449.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,379.29	314,659.97	0.00	11,907.10	326,567.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,379.29	314,659.97	0.00	11,907.10	326,567.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,379.29	314,659.97	0.00	11,907.10	326,567.07-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,455.21-	233,962.70-	0.00		233,962.70
474100 GENERAL BUSINESS FEES		23.81-	133.64-	0.00		133.64
Major Account 470000 Total	0.00	21,479.02-	234,096.34-	0.00	0.00	234,096.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,292.48-	30,110.87-	0.00		30,110.87
483400 OTHER RENTAL REVENUE		657.53-	3,377.68-	0.00		3,377.68
484100 OPERATING DONATIONS & CO		15,964.66-	115,080.00-	0.00		115,080.00
486400 CASH OVER ADJUSTMENT		71.38-	797.11-	0.00		797.11
Major Account 480000 Total	0.00	19,986.05-	149,365.66-	0.00	0.00	149,365.66
UNBUDGETED REVENUE TOTAL	0.00	41,465.07-	383,462.00-	0.00	0.00	383,462.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,465.07-	383,462.00-	0.00		383,462.00
UNBUDGETED REVENUE TOTAL	0.00	41,465.07-	383,462.00-	0.00	0.00	383,462.00

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		22,494.08	48,277.55	0.00		48,277.55-
Major Account 520000 Total	0.00	22,494.08	48,277.55	0.00	0.00	48,277.55-
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>22,494.08</u>	<u>48,277.55</u>	<u>.48</u>	<u>0.00</u>	<u>10,079,987.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>1,183,474.45</u>	<u>22,494.08</u>	<u>48,277.55</u>	<u>4.08</u>		<u>1,135,196.90</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>22,494.08</u>	<u>48,277.55</u>	<u>.48</u>	<u>0.00</u>	<u>10,079,987.82</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	167.28	167.28-
532100 NON CAPITALIZED EQUIP PU		12,170.25	45,028.81	0.00	131,136.95	176,165.76-
533100 HOUSEHOLD & INSTIT EXP		14,208.55	14,208.55	0.00	33,346.28	47,554.83-
535101 MEDICAL SUPPLIES-OTHER		3,108.90	3,108.90	0.00	333.02	3,441.92-
542500 ENG & ARCH SERVICES			7,392.00	0.00	19,600.00	26,992.00-
Major Account 520000 Total	0.00	29,487.70	69,738.26	0.00	184,583.53	254,321.79-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		6,779.24	6,779.24	0.00		6,779.24-
587500 CIP - IMPROV TO BUILD	4,442,380.40	210,939.88	2,744,186.68	61.77	959,466.41	738,727.31
Major Account 580000 Total	4,442,380.40	217,719.12	2,750,965.92	61.93	959,466.41	731,948.07
BUDGETED EXPENDITURES TOTAL	4,442,380.40	247,206.82	2,820,704.18	63.50	1,144,049.94	477,626.28
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	553,117.53	14,179.17	27,166.36	4.91	327,310.88	198,640.29
4 FEDERAL FUNDS	3,889,262.87	233,027.65	2,793,537.82	71.83	816,739.06	278,985.99
BUDGETED EXPENDITURES TOTAL	4,442,380.40	247,206.82	2,820,704.18	63.50	1,144,049.94	477,626.28
BUDGETED FUND TYPES - REVENUES						
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
SUMMARY BY FUND TYPE - REVENUE						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,672,332.27-	0.00		1,672,332.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,672,332.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672,332.27</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,125.00	25,486.88	0.00		25,486.88-
Major Account 520000 Total	0.00	1,125.00	26,738.80	0.00	0.00	26,738.80-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,599,241.59	6,750.00	1,545,796.56	13.33	120,080.94	9,933,364.09
Major Account 580000 Total	11,599,241.59	6,750.00	1,545,796.56	13.33	120,080.94	9,933,364.09
BUDGETED EXPENDITURES TOTAL	11,599,241.59	7,875.00	1,572,535.36	13.56	120,080.94	9,906,625.29
<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	7,875.00	1,572,535.36	209.67	120,080.94	942,616.30-
4 FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL	11,599,241.59	7,875.00	1,572,535.36	13.56	120,080.94	9,906,625.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,220,452.56-	0.00		1,220,452.56
Major Account 460000 Total	0.00	0.00	1,220,452.56-	0.00	0.00	1,220,452.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,583.49-	90,561.33-	0.00		90,561.33
Major Account 480000 Total	0.00	9,583.49-	90,561.33-	0.00	0.00	90,561.33
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>9,583.49-</u>	<u>5,311,013.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,311,013.89</u>
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		<u>9,583.49-</u>	<u>4,090,561.33-</u>	<u>0.00</u>		<u>4,090,561.33</u>
4 FEDERAL FUNDS			<u>1,220,452.56-</u>	<u>0.00</u>		<u>1,220,452.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,583.49-</u>	<u>5,311,013.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,311,013.89</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	5.56-	51.28-	102.56		1.28
Major Account 480000 Total	50.00-	5.56-	51.28-	102.56	0.00	1.28
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>5.56-</u>	<u>51.28-</u>	<u>102.56</u>	<u>0.00</u>	<u>1.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>5.56-</u>	<u>51.28-</u>	<u>102.56</u>		<u>1.28</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>5.56-</u>	<u>51.28-</u>	<u>102.56</u>	<u>0.00</u>	<u>1.28</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	108,072.77	1,311,674.12	37.87		2,151,808.25
Major Account 590000 Total	3,463,482.37	108,072.77	1,311,674.12	37.87	0.00	2,151,808.25
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>108,072.77</u>	<u>1,311,674.12</u>	<u>37.87</u>	<u>0.00</u>	<u>2,151,808.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,413,482.37</u>	<u>108,072.77</u>	<u>1,311,674.12</u>	<u>38.43</u>		<u>2,101,808.25</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>108,072.77</u>	<u>1,311,674.12</u>	<u>37.87</u>	<u>0.00</u>	<u>2,151,808.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	107.49-	962.41-	320.80		662.41
484500 REIMB NON-GOVT SOURCES			1,372.34-	0.00		1,372.34
Major Account 480000 Total	300.00-	107.49-	2,334.75-	778.25	0.00	2,034.75
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>107.49-</u>	<u>2,334.75-</u>	<u>778.25</u>	<u>0.00</u>	<u>2,034.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>107.49-</u>	<u>2,334.75-</u>	<u>778.25</u>		<u>2,034.75</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>107.49-</u>	<u>2,334.75-</u>	<u>778.25</u>	<u>0.00</u>	<u>2,034.75</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,303.00	48,792.40	21.28		180,474.02
Major Account 590000 Total	229,266.42	7,303.00	48,792.40	21.28	0.00	180,474.02
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>7,303.00</u>	<u>48,792.40</u>	<u>21.28</u>	<u>0.00</u>	<u>180,474.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>229,266.42</u>	<u>7,303.00</u>	<u>48,792.40</u>	<u>21.28</u>		<u>180,474.02</u>
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>7,303.00</u>	<u>48,792.40</u>	<u>21.28</u>	<u>0.00</u>	<u>180,474.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	6,471.50-	62,909.00-	114.38		7,909.00
Major Account 470000 Total	55,000.00-	6,471.50-	62,909.00-	114.38	0.00	7,909.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	152.42-	1,011.98-	144.57		311.98
Major Account 480000 Total	700.00-	152.42-	1,011.98-	144.57	0.00	311.98
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>6,623.92-</u>	<u>63,920.98-</u>	<u>114.76</u>	<u>0.00</u>	<u>8,220.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>6,623.92-</u>	<u>63,920.98-</u>	<u>114.76</u>		<u>8,220.98</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>6,623.92-</u>	<u>63,920.98-</u>	<u>114.76</u>	<u>0.00</u>	<u>8,220.98</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,676.06	1,676.06	.07		2,470,378.36
Major Account 590000 Total	2,472,054.42	1,676.06	1,676.06	.07	0.00	2,470,378.36
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>1,676.06</u>	<u>1,676.06</u>	<u>.07</u>	<u>0.00</u>	<u>2,470,378.36</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,428,533.69</u>	<u>1,676.06</u>	<u>1,676.06</u>	<u>.07</u>		<u>2,426,857.63</u>
2 CASH FUNDS	<u>43,520.73</u>			<u>0.00</u>		<u>43,520.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>1,676.06</u>	<u>1,676.06</u>	<u>.07</u>	<u>0.00</u>	<u>2,470,378.36</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
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-	140.90-	1,302.19-	26.04		3,697.81-
Major Account 480000 Total	5,000.00-	140.90-	1,302.19-	26.04	0.00	3,697.81-
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>140.90-</u>	<u>1,302.19-</u>	<u>26.04</u>	<u>0.00</u>	<u>3,697.81-</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	140.90-	1,302.19-	26.04		3,697.81-
BUDGETED REVENUE TOTAL	5,000.00-	140.90-	1,302.19-	26.04	0.00	3,697.81-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,160,000.00	53.77		997,500.00
Major Account 590000 Total	2,157,500.00	0.00	1,160,000.00	53.77	0.00	997,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>0.00</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>1,160,000.00</u>	<u>53.77</u>		<u>997,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>0.00</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-	300.26-	7,126.35-	89.08		873.65-
Major Account 480000 Total	8,000.00-	300.26-	7,126.35-	89.08	0.00	873.65-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>300.26-</u>	<u>7,126.35-</u>	<u>89.08</u>	<u>0.00</u>	<u>873.65-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>300.26-</u>	<u>7,126.35-</u>	<u>89.08</u>		<u>873.65-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>300.26-</u>	<u>7,126.35-</u>	<u>89.08</u>	<u>0.00</u>	<u>873.65-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			96.39	0.00		96.39-
542500 ENG & ARCH SERVICES			18,000.00-	0.00		18,000.00
Major Account 520000 Total	0.00	0.00	17,903.61-	0.00	0.00	17,903.61
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	55,422,490.97	575,775.69	5,375,447.03	9.70		50,047,043.94
Major Account 590000 Total	55,422,490.97	575,775.69	5,375,447.03	9.70	0.00	50,047,043.94
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>575,775.69</u>	<u>5,357,543.42</u>	<u>9.67</u>	<u>0.00</u>	<u>50,064,947.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,422,490.97</u>	<u>575,775.69</u>	<u>5,357,543.42</u>	<u>9.67</u>		<u>50,064,947.55</u>
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>575,775.69</u>	<u>5,357,543.42</u>	<u>9.67</u>	<u>0.00</u>	<u>50,064,947.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	96,028.71-	921,142.10-	204.70		471,142.10
Major Account 480000 Total	450,000.00-	96,028.71-	921,142.10-	204.70	0.00	471,142.10
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>96,028.71-</u>	<u>948,932.12-</u>	<u>8.39</u>	<u>0.00</u>	<u>10,366,100.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 029 DEPT OF NATURAL RESOURCES
 Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	11,315,033.00-	96,028.71-	948,932.12-	8.39		10,366,100.88-
BUDGETED REVENUE TOTAL	11,315,033.00-	96,028.71-	948,932.12-	8.39	0.00	10,366,100.88-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,713,187.51	7,794,739.57	72.53		2,952,128.58
Major Account 590000 Total	10,746,868.15	3,713,187.51	7,794,739.57	72.53	0.00	2,952,128.58
BUDGETED EXPENDITURES TOTAL	33,846,868.15	3,713,187.51	7,794,739.57	23.03	0.00	26,052,128.58
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,746,868.15	3,700,377.68	6,744,833.22	62.76		4,002,034.93
4 FEDERAL FUNDS	23,100,000.00	12,809.83	1,049,906.35	4.55		22,050,093.65
BUDGETED EXPENDITURES TOTAL	33,846,868.15	3,713,187.51	7,794,739.57	23.03	0.00	26,052,128.58
<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-	10,000,000.00-	10,000,000.00-	100.00		
Major Account 490000 Total	10,000,000.00-	10,000,000.00-	10,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	10,500,000.00-	10,000,000.00-	10,000,000.00-	95.24	0.00	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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	10,000,000.00-	10,000,000.00-	95.24		500,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	10,000,000.00-	10,000,000.00-	95.24	0.00	500,000.00-

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Program 319 WATER PROJECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	876,514.61	3,788,817.83	2.06		179,711,182.17
554900 OTHER CONTRACTUAL SERVICE			464,830.00	0.00		464,830.00-
557100 PROPERTY TAX EXPENSE			52.50	0.00		52.50-
Major Account 520000 Total	183,500,000.00	876,514.61	4,253,700.33	2.32	0.00	179,246,299.67
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	2,844,591.56	6,683,999.26	6.46		96,816,000.74
Major Account 590000 Total	103,500,000.00	2,844,591.56	6,683,999.26	6.46	0.00	96,816,000.74
BUDGETED EXPENDITURES TOTAL	287,000,000.00	3,721,106.17	11,032,748.05	3.84	0.00	275,967,251.95

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	87,800,000.00	876,514.61	4,857,487.42	5.53		82,942,512.58
4 FEDERAL FUNDS	199,200,000.00	2,844,591.56	6,175,260.63	3.10		193,024,739.37
BUDGETED EXPENDITURES TOTAL	287,000,000.00	3,721,106.17	11,032,748.05	3.84	0.00	275,967,251.95

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		257,730.01-	2,351,383.38-	0.00		2,351,383.38
Major Account 480000 Total	0.00	257,730.01-	2,351,383.38-	0.00	0.00	2,351,383.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			80,000,000.00-	0.00		80,000,000.00
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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 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>257,730.01-</u>	<u>82,351,383.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,351,383.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>257,730.01-</u>	<u>82,351,383.38-</u>	<u>0.00</u>		<u>82,351,383.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,730.01-</u>	<u>82,351,383.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,351,383.38</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	520,346.40	5,074,429.20	62.57		3,035,501.80
511300 OVERTIME PAYMENTS			708.60	0.00		708.60-
511600 PER DIEM PAYMENTS	16,200.00	850.00	7,300.00	45.06		8,900.00
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT		6,787.51	7,167.00	0.00		7,167.00-
512100 VACATION LEAVE EXPENSE		53,468.83	468,414.28	0.00		468,414.28-
512200 SICK LEAVE EXPENSE		38,901.10	311,093.49	0.00		311,093.49-
512300 HOLIDAY LEAVE EXPENSE			320,816.47	0.00		320,816.47-
512400 MILITARY LEAVE EXPENSE		1,012.28	5,061.40	0.00		5,061.40-
512500 FUNERAL LEAVE EXPENSE			10,821.27	0.00		10,821.27-
512600 CIVIL LEAVE EXPENSE			401.21	0.00		401.21-
512700 INJURY LEAVE EXPENSE			2,859.49	0.00		2,859.49-
Personal Services Subtotal	8,126,131.00	621,366.12	6,211,172.41	76.43	0.00	1,914,958.59
515100 RETIREMENT PLANS EXPENSE	528,348.52	46,464.35	464,389.69	87.89		63,958.83
515200 FICA EXPENSE	488,127.32	44,634.46	441,590.30	90.47		46,537.02
515500 HEALTH INSURANCE EXPENSE	2,031,000.00	100,512.04	1,013,677.01	49.91		1,017,322.99
516200 TUITION ASSISTANCE			1,586.67	0.00		1,586.67-
516300 EMPLOYEE ASSISTANCE PRO	1,233.00		1,260.00	102.19		27.00-
516500 WORKERS COMP PREMIUMS	62,845.00		58,650.00	93.32		4,195.00
Major Account 510000 Total	11,237,684.84	812,976.97	8,192,326.08	72.90	0.00	3,045,358.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	972.50	21,507.90	430.16		16,507.90-
521300 FREIGHT			120.00	0.00		120.00-
521400 DATA PROCESSING EXPENSE	650,000.00	41,992.83	534,331.13	82.20		115,668.87
521500 PUBLICATION & PRINT EXPENSE	5,000.00	770.09	21,460.75	429.22	41.75	16,502.50-
521900 AWARDS EXPENSE			600.09	0.00		600.09-
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	13,080.28	29,758.88	50.01		29,741.12
522200 CONFERENCE REGISTRATION	78,788.71	18,230.00	60,321.83	76.56		18,466.88
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		289.55	2,583.64	0.00		2,583.64-
523202 ELECTRIC		466.01	5,300.38	0.00		5,300.38-
523203 WATER		263.48	1,932.33	0.00		1,932.33-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	289.96	0.00		289.96-
523207 PROPANE			525.00	0.00		525.00-
523219 OTHER UTILITY		87.19	835.03	0.00		835.03-
524600 RENT EXPENSE-BUILDINGS	304,400.00	29,269.99	259,327.06	85.19		45,072.94
524700 RENT EXP-OTHER REAL PROP	1,000.00	785.00	6,318.00	631.80		5,318.00-
524900 RENT EXP-DUPR SURCHARGE		227.52	2,275.20	0.00		2,275.20-
525200 RENT EXP-DATA PROC EQUIP		225.00	1,070.00	0.00		1,070.00-
525500 RENT EXP-OTHER PERS PROP	3,100.00	30.00	877.65	28.31		2,222.35
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	250.00	6,857.61	195.93		3,357.61-
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	724.97	10,037.46	2007.49		9,537.46-
531101 PRINTING SUPPLIES			685.73	0.00		685.73-
531200 SEE CHART OF ACCOUNTS		1,550.02	5,991.77	0.00		5,991.77-
532100 NON CAPITALIZED EQUIP PU	26,000.00		166,488.20	640.34	110,025.98	250,514.18-
532200 PERSONAL COMPUTING EQUIP	5,500.00		3,588.02	65.24		1,911.98
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	3,556.76	30,289.02	195.41		14,789.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,796.10	0.00		2,796.10-
538100 VEHICLE & EQUIP SUPP EXP	500.00	876.61	6,324.50	1264.90		5,824.50-
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	87,532.52	87.53		12,467.48
541700 LEGAL RELATED EXPENSE	1,500.00	339.00	3,803.59	253.57		2,303.59-
542100 SOS TEMP SERV-PERSONNEL	155,000.00	33,479.05	354,259.97	228.55		199,259.97-
542500 ENG & ARCH SERVICES	16,900,609.51	717,412.41	3,378,541.19	19.99		13,522,068.32
543100 IT CONSULTING-APPLICATIONS		4,319.17	9,160.17	0.00		9,160.17-
543500 MGT CONSULTANT SERVICES		2,460.01	36,411.68	0.00		36,411.68-
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	2,000.00	83.33		400.00
554900 OTHER CONTRACTUAL SERVICE	52,400.00	3,641.00-	154,504.00	294.85	4,053.50	106,157.50-
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	1,022.62	40,424.83	577.50		33,424.83-
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	1,210.26	12,841.66	1.07		1,187,158.34
Major Account 520000 Total	20,433,439.17	879,281.76	5,318,966.10	26.03	114,121.23	15,000,351.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,500.00	7,791.45	59,014.27	153.28		20,514.27-
571600 MEALS-NOT TRAVEL STATUS		55.66	426.87	0.00		426.87-
571800 MEALS - TRAVEL STATUS		1,624.65	15,366.38	0.00		15,366.38-
572100 COMMERCIAL TRANSPORTATION		410.96	9,152.92	0.00		9,152.92-
573100 STATE-OWNED TRANSPORT	130,000.00	13,695.74	167,432.30	128.79		37,432.30-
574500 PERSONAL VEHICLE MILEAGE	30,000.00	7,772.00	59,125.29	197.08		29,125.29-
575100 MISC TRAVEL EXPENSES		40.00	515.65	0.00		515.65-
Major Account 570000 Total	198,500.00	31,390.46	311,033.68	156.69	0.00	112,533.68-
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	1,137,059.83	7,941,634.71	10.10	31,432.43	70,676,002.40
599100 OTHER GOVERNMENT AID			79,375.00	0.00		79,375.00-
599304 CREP-OTH GOVT AID	1,038,370.87	306.00	32,995.00	3.18		1,005,375.87
Major Account 590000 Total	79,687,440.41	1,137,365.83	8,054,004.71	10.11	31,432.43	71,602,003.27
BUDGETED EXPENDITURES TOTAL	113,445,908.78	2,861,015.02	21,949,075.45	19.35	145,553.66	91,351,279.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,712,740.57	959,692.44	9,791,454.24	62.32	145,553.66	5,775,732.67
2 CASH FUNDS	93,814,156.21	1,651,647.69	9,053,640.05	9.65		84,760,516.16
4 FEDERAL FUNDS	3,919,012.00	249,674.89	3,103,981.16	79.20		815,030.84
BUDGETED EXPENDITURES TOTAL	113,445,908.78	2,861,015.02	21,949,075.45	19.35	145,553.66	91,351,279.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		296,084.90-	2,321,123.53-	0.00		2,321,123.53
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	296,084.90-	3,078,655.65-	0.00	0.00	3,078,655.65
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		7,923.50-	108,494.30-	0.00		108,494.30
Major Account 470000 Total	0.00	7,923.50-	108,494.30-	0.00	0.00	108,494.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198,311.23-	1,909,118.78-	0.00		1,909,118.78
484500 REIMB NON-GOVT SOURCES		1,252.16-	17,335.78-	0.00		17,335.78
Major Account 480000 Total	0.00	199,563.39-	1,926,454.56-	0.00	0.00	1,926,454.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		198.72-	415.32-	0.00		415.32
493200 OPERATING TRANSFERS OUT		28,274.51	284,868.26	0.00		284,868.26-
Major Account 490000 Total	0.00	28,075.79	284,452.94	0.00	0.00	284,452.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475,496.00-</u>	<u>4,829,151.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,829,151.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,755.88-	215,026.49-	0.00		215,026.49
2 CASH FUNDS		176,655.22-	2,007,485.47-	0.00		2,007,485.47
4 FEDERAL FUNDS		296,084.90-	2,606,639.61-	0.00		2,606,639.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475,496.00-</u>	<u>4,829,151.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,829,151.57</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,296,955.00	89,819.46	846,893.68	65.30		450,061.32
511300 OVERTIME PAYMENTS	3,000.00		127.63	4.25		2,872.37
511700 EMPLOYEE BONUSES	7,000.00		3,000.00	42.86		4,000.00
512100 VACATION LEAVE EXPENSE		2,960.20	58,194.16	0.00		58,194.16-
512200 SICK LEAVE EXPENSE		1,738.86	18,220.10	0.00		18,220.10-
512300 HOLIDAY LEAVE EXPENSE			51,026.89	0.00		51,026.89-
512500 FUNERAL LEAVE EXPENSE			880.24	0.00		880.24-
Personal Services Subtotal	1,306,955.00	94,518.52	978,342.70	74.86	0.00	328,612.30
515100 RETIREMENT PLANS EXPENSE	90,000.00	7,077.52	74,315.87	82.57		15,684.13
515200 FICA EXPENSE	99,982.00	6,661.73	69,341.33	69.35		30,640.67
515500 HEALTH INSURANCE EXPENSE	290,000.00	22,444.00	215,884.74	74.44		74,115.26
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	130,701.77	1,356,815.24	74.99	0.00	452,521.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	444.38	4,601.23	38.34		7,398.77
521400 DATA PROCESSING EXPENSE	61,568.00	4,381.35	48,297.07	78.45		13,270.93
521500 PUBLICATION & PRINT EXPENSE	21,000.00	691.75	5,300.82	25.24		15,699.18
521900 AWARDS EXPENSE	2,000.00	59.10	456.10	22.81		1,543.90
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,926.50	87.26		573.50
522200 CONFERENCE REGISTRATION	7,000.00	1,015.50-	3,049.38	43.56		3,950.62
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	16,665.90	64.10		9,334.10
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	687.15-	9,484.37	94.84		515.63
527201 REP & MAINT-DIV VEHICLE	5,000.00	1,795.28	4,714.14	94.28		285.86
531100 OFFICE SUPPLIES EXPENSE	7,000.00		2,847.45	40.68		4,152.55
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	973.22	11,283.44	62.69		6,716.56
533900 FOOD EXPENSE	2,000.00	101.24	191.95	9.60		1,808.05

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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	76.95-	866.37-	21.66-		4,866.37
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	8,300.11	136,275.73	42.33	0.00	185,646.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,400.00	107.00	23,547.34	89.19		2,852.66
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	6,000.00	497.97	4,290.63	71.51		1,709.37
572100 COMMERCIAL TRANSPORTATION	4,000.00		358.99-	8.97-		4,358.99
573100 STATE-OWNED TRANSPORT	240,000.00	13,520.26	178,369.11	74.32		61,630.89
573101 DIV-OWNED TRANSPORT	3,000.00		1,013.30	33.78		1,986.70
574500 PERSONAL VEHICLE MILEAGE	8,000.00	915.61	6,794.76	84.93		1,205.24
575100 MISC TRAVEL EXPENSES	7,000.00		3,035.32	43.36		3,964.68
Major Account 570000 Total	294,900.00	15,040.84	216,691.47	73.48	0.00	78,208.53
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00	310.53	11,499.73	20.17		45,500.27
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	310.53	37,999.73	64.96	0.00	20,500.27
BUDGETED EXPENDITURES TOTAL	2,484,659.00	154,353.25	1,747,782.17	70.34	0.00	736,876.83

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	2,484,659.00	154,353.25	1,747,782.17	70.34		736,876.83
BUDGETED EXPENDITURES TOTAL	2,484,659.00	154,353.25	1,747,782.17	70.34	0.00	736,876.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		76.00-	1,785.00-	0.00		1,785.00
475100 REGISTRATION / LICENSE F		30.00-	53.00-	0.00		53.00
475114 RECIPROCAL LICENSE		4,615.00-	30,610.00-	0.00		30,610.00
475115 LICENSE RENEWALS			520.00-	0.00		520.00
475116 NEW LICENSES		4,978.00-	94,116.00-	0.00		94,116.00
475117 REGISTRATION CODE TRNG		245.00-	2,823.00-	0.00		2,823.00
475118 INSPECTION FEE		98,360.00-	979,734.50-	0.00		979,734.50
475200 EXAMINATION FEES		18,610.00-	114,813.00-	0.00		114,813.00
Major Account 470000 Total	0.00	126,914.00-	1,224,454.50-	0.00	0.00	1,224,454.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,964.26-	24,005.14-	0.00		24,005.14
484500 REIMB NON-GOVT SOURCES		139.07-	967.42-	0.00		967.42
485100 FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00-
486500 MISCELLANEOUS ADJUSTMENT		1,192.50-	1,192.50-	0.00		1,192.50
486600 SEE CHART OF ACCOUNTS		1,760.00-	3,156.50	0.00		3,156.50-
Major Account 480000 Total	0.00	5,035.83-	22,988.56-	0.00	0.00	22,988.56
BUDGETED REVENUE TOTAL	0.00	131,949.83-	1,247,443.06-	0.00	0.00	1,247,443.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		131,949.83-	1,247,443.06-	0.00		1,247,443.06
BUDGETED REVENUE TOTAL	0.00	131,949.83-	1,247,443.06-	0.00	0.00	1,247,443.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,492.50	33,001.88	201,372.48	298.36		133,879.98-
511200 TEMPORARY SALARIES-WAGES			330,436.87	0.00		330,436.87-
511300 OVERTIME PAYMENTS			2.99	0.00		2.99-
512100 VACATION LEAVE EXPENSE		1,424.89	8,124.37	0.00		8,124.37-
512200 SICK LEAVE EXPENSE		340.70	15,431.37	0.00		15,431.37-
512300 HOLIDAY LEAVE EXPENSE			9,733.33	0.00		9,733.33-
Personal Services Subtotal	67,492.50	34,767.47	565,101.41	837.28	0.00	497,608.91-
515100 RETIREMENT PLANS EXPENSE		2,361.81	17,579.76	0.00		17,579.76-
515200 FICA EXPENSE		2,602.71	16,306.09	0.00		16,306.09-
515500 HEALTH INSURANCE EXPENSE		5,806.09	39,940.48	0.00		39,940.48-
516500 WORKERS COMP PREMIUMS			6,473.25	0.00		6,473.25-
Major Account 510000 Total	67,492.50	45,538.08	645,400.99	956.26	0.00	577,908.49-
520000 OPERATING EXPENSES						
521300 FREIGHT			11,601.94	0.00		11,601.94-
521400 DATA PROCESSING EXPENSE		6,611.55	61,034.88	0.00		61,034.88-
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		9,477.11	185,692.23	0.00		185,692.23-
521900 AWARDS EXPENSE		7.65	7.65	0.00		7.65-
522100 DUES & SUBSCRIPTION EXPENSE			375.95	0.00		375.95-
522200 CONFERENCE REGISTRATION		275.00	1,270.00	0.00		1,270.00-
522202 TRAINING REGISTRATION EXPENSE			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-

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541200 PURCHASING ASSESSMENT			195.49	0.00		195.49-
541400 HRMS ASSESSMENT			3,031.67	0.00		3,031.67-
542100 SOS TEMP SERV-PERSONNEL		4,668.34	130,885.96	0.00		130,885.96-
543500 MGT CONSULTANT SERVICES		47,252.89	486,575.34	0.00		486,575.34-
554900 OTHER CONTRACTUAL SERVICE		124,800.28	3,128,087.19	0.00		3,128,087.19-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	93,621.31	93,621.31-
555510 SAAS SUBSCRIPTION FEES			1,122,736.00	0.00		1,122,736.00-
555520 SAAS IMPLEMENTATION			989,466.02	0.00		989,466.02-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	193,092.82	6,350,146.08	0.00	93,621.31	6,443,767.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		809.33	360,570.91	0.00		360,570.91-
571800 MEALS - TRAVEL STATUS		209.66	271.62	0.00		271.62-
572100 COMMERCIAL TRANSPORTATION		70.19	89,814.71	0.00		89,814.71-
573110 STATE-OWNED TRANSPORT MILEAGE			105.78	0.00		105.78-
573120 STATE-OWNED TRANSPORT LEASE			33.00	0.00		33.00-
574500 PERSONAL VEHICLE MILEAGE		365.15	6,343.84	0.00		6,343.84-
575100 MISC TRAVEL EXPENSES		10.68	20.68	0.00		20.68-
Major Account 570000 Total	0.00	1,465.01	457,160.54	0.00	0.00	457,160.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,588,438.81	21,041,831.70	0.00		21,041,831.70-
592101 HAF MISC ASSISTANCE		2,723.38	82,749.32	0.00		82,749.32-
599100 OTHER GOVERNMENT AID	67,492.50		67,492.50	100.00		
Major Account 590000 Total	67,492.50	2,591,162.19	21,192,073.52	31399.15	0.00	21,124,581.02-
BUDGETED EXPENDITURES TOTAL	134,985.00	2,831,258.10	28,644,781.13	21220.71	93,621.31	28,603,417.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			37,590.23	0.00		37,590.23-
4 FEDERAL FUNDS	134,985.00	2,831,258.10	28,607,190.90	21192.87	93,621.31	28,565,827.21-
BUDGETED EXPENDITURES TOTAL	134,985.00	2,831,258.10	28,644,781.13	21220.71	93,621.31	28,603,417.44-

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Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		6,460.05-	6,460.05-	0.00		6,460.05
Major Account 460000 Total	0.00	6,460.05-	6,460.05-	0.00	0.00	6,460.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,663,191.16-	13,784,539.73-	0.00		13,784,539.73
486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-	17,834,810.37-	0.00		17,834,810.37
Major Account 480000 Total	0.00	2,663,191.16-	31,619,350.10-	0.00	0.00	31,619,350.10
BUDGETED REVENUE TOTAL	0.00	2,669,651.21-	31,625,810.15-	0.00	0.00	31,625,810.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			13,841,470.08-	0.00		13,841,470.08
4 FEDERAL FUNDS		2,669,651.21-	17,784,340.07-	0.00		17,784,340.07
BUDGETED REVENUE TOTAL	0.00	2,669,651.21-	31,625,810.15-	0.00	0.00	31,625,810.15

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,799.10	167,612.27	0.00		167,612.27-
511200 TEMPORARY SALARIES-WAGES			17,055.60	0.00		17,055.60-
511300 OVERTIME PAYMENTS		924.67	12,404.14	0.00		12,404.14-
511400 ON CALL PAY			194.04	0.00		194.04-
511800 COMP TIME PAYMENT		92.06	1,184.29	0.00		1,184.29-
512100 VACATION LEAVE EXPENSE		482.57	6,922.22	0.00		6,922.22-
512200 SICK LEAVE EXPENSE		551.98-	4,435.73	0.00		4,435.73-
512300 HOLIDAY LEAVE EXPENSE		3,469.67-	7,820.35	0.00		7,820.35-
512400 MILITARY LEAVE EXPENSE			51.71	0.00		51.71-
512500 FUNERAL LEAVE EXPENSE		6.87-	34.16	0.00		34.16-
Personal Services Subtotal	0.00	4,269.88	217,714.51	0.00	0.00	217,714.51-
515100 RETIREMENT PLANS EXPENSE		319.79	15,199.16	0.00		15,199.16-
515200 FICA EXPENSE		444.12	14,734.91	0.00		14,734.91-
515500 HEALTH INSURANCE EXPENSE		1,334.44-	38,335.25	0.00		38,335.25-
516300 EMPLOYEE ASSISTANCE PRO			12.60-	0.00		12.60
516500 WORKERS COMP PREMIUMS			391.73	0.00		391.73-
Major Account 510000 Total	0.00	3,699.35	286,362.96	0.00	0.00	286,362.96-
520000 OPERATING EXPENSES						
521300 FREIGHT			18.99	0.00		18.99-
521400 DATA PROCESSING EXPENSE			34.90	0.00		34.90-
521500 PUBLICATION & PRINT EXPENSE		766.46	920.22	0.00		920.22-
522100 DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
522200 CONFERENCE REGISTRATION			2,998.00	0.00		2,998.00-
531100 OFFICE SUPPLIES EXPENSE		736.66-	670.68	0.00		670.68-
531200 SEE CHART OF ACCOUNTS			190.13-	0.00		190.13
533900 FOOD EXPENSE			62.69	0.00		62.69-
534600 ED & RECREATIONAL SUP EX			140.62-	0.00		140.62
538100 VEHICLE & EQUIP SUPP EXP		288.63	6,835.48	0.00		6,835.48-
545000 LABORATORY SERVICES			642.00	0.00		642.00-
554900 OTHER CONTRACTUAL SERVICE		354,334.69	991,811.49	0.00	69,802.50	1,061,613.99-
556100 INSURANCE EXPENSE			20.39-	0.00		20.39
559100 OTHER OPERATING EXP			26.75-	0.00		26.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	354,653.12	1,006,616.56	0.00	69,802.50	1,076,419.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23.38	9,321.00	0.00		9,321.00-
571800 MEALS - TRAVEL STATUS		1,076.10	5,116.73	0.00		5,116.73-
572100 COMMERCIAL TRANSPORTATION		1,774.40	1,774.40	0.00		1,774.40-
573100 STATE-OWNED TRANSPORT		1,386.36-	2,099.77	0.00		2,099.77-
574500 PERSONAL VEHICLE MILEAGE		209.04	2,008.18	0.00		2,008.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			141.00-	0.00		141.00
Major Account 570000 Total	0.00	1,696.56	20,179.08	0.00	0.00	20,179.08-
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	31,747,756.81	119,047,763.43	1221.00		109,297,763.43-
599100 OTHER GOVERNMENT AID		776,051.16	6,052,656.01	0.00		6,052,656.01-
Major Account 590000 Total	9,750,000.00	32,523,807.97	125,100,419.44	1283.08	0.00	115,350,419.44-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>32,883,857.00</u>	<u>126,578,005.24</u>	<u>1298.24</u>	<u>69,802.50</u>	<u>116,897,807.74-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,000,000.00	1,055,572.35	5,483,522.23	109.67	69,802.50	553,324.73-
2 CASH FUNDS	250,000.00			0.00		250,000.00
4 FEDERAL FUNDS	4,500,000.00	31,828,284.65	121,094,483.01	2690.99		116,594,483.01-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>32,883,857.00</u>	<u>126,578,005.24</u>	<u>1298.24</u>	<u>69,802.50</u>	<u>116,897,807.74-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		32,422,003.78-	145,949,041.89-	0.00		145,949,041.89
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Major Account 460000 Total	0.00	32,422,003.78-	145,949,041.89-	0.00	0.00	145,949,041.89
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		14,367.30-	132,626.89-	0.00		132,626.89
486500 MISCELLANEOUS ADJUSTMENT		10.00	21,605,043.52	0.00		21,605,043.52-
Major Account 480000 Total	0.00	14,357.30-	21,472,416.63	0.00	0.00	21,472,416.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,436,361.08-</u>	<u>124,476,850.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,476,850.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>196,210.69-</u>	<u>2,459,820.61-</u>	<u>0.00</u>		<u>2,459,820.61</u>
2 CASH FUNDS		<u>14,367.30-</u>	<u>132,626.89-</u>	<u>0.00</u>		<u>132,626.89</u>
4 FEDERAL FUNDS		<u>32,225,783.09-</u>	<u>121,884,402.76-</u>	<u>0.00</u>		<u>121,884,402.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,436,361.08-</u>	<u>124,476,850.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,476,850.26</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,547,163.42	487,598.52	4,938,733.23	51.73		4,608,430.19
511200 TEMPORARY SALARIES-WAGES		66,772.58	93,873.12	0.00		93,873.12-
511300 OVERTIME PAYMENTS		8,670.86	190,854.04	0.00		190,854.04-
511400 ON CALL PAY			187.19	0.00		187.19-
511500 SHIFT DIFFERENTIAL PYMT		460.35	3,963.00	0.00		3,963.00-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		9,902.39	115,709.32	0.00		115,709.32-
512100 VACATION LEAVE EXPENSE		36,618.86	426,774.69	0.00		426,774.69-
512200 SICK LEAVE EXPENSE		18,430.39	274,922.08	0.00		274,922.08-
512300 HOLIDAY LEAVE EXPENSE			285,475.27	0.00		285,475.27-
512400 MILITARY LEAVE EXPENSE		9,787.28	90,425.72	0.00		90,425.72-
512500 FUNERAL LEAVE EXPENSE		720.20	16,032.03	0.00		16,032.03-
512700 INJURY LEAVE EXPENSE			2,830.11	0.00		2,830.11-
Personal Services Subtotal	9,547,163.42	638,961.43	6,441,029.80	67.47	0.00	3,106,133.62
515100 RETIREMENT PLANS EXPENSE	564,556.00	42,477.94	470,470.05	83.33		94,085.95
515200 FICA EXPENSE	556,965.00	41,936.54	460,502.72	82.68		96,462.28
515500 HEALTH INSURANCE EXPENSE	1,241,701.00	106,268.14	1,035,058.38	83.36		206,642.62
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	829,644.05	8,450,127.63	70.47	0.00	3,540,192.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	312.65	1,946.50	74.75		657.50
521200 COMM EXP-VOICE/DATA	546,350.00		17,335.60	3.17		529,014.40
521300 FREIGHT		6,299.47	7,939.17	0.00	2,272.00	10,211.17-
521400 DATA PROCESSING EXPENSE	10,958.00	48,896.64	513,222.35	4683.54	894.79-	501,369.56-
521500 PUBLICATION & PRINT EXPENSE	9,400.00		3,342.13	35.55	929.41	5,128.46
521900 AWARDS EXPENSE	3,144.00	218.74	281.64	8.96	332.00	2,530.36
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00		66,550.23	451.19	55.64	51,855.87-
522200 CONFERENCE REGISTRATION	77,012.00		4,438.21	5.76	135.00	72,438.79
523100 UTILITIES EXPENSE			60.00	0.00		60.00-

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523201 NATURAL GAS	517,000.00	76,892.95	497,281.81	96.19		19,718.19
523202 ELECTRICITY	1,020,053.00	110,141.78	1,316,860.43	129.10		296,807.43-
523203 WATER	301,150.00	5,249.95	80,957.83	26.88		220,192.17
523204 SEWER	220,700.00	3,115.02	58,480.90	26.50		162,219.10
523207 PROPANE			3,358.64	0.00		3,358.64-
523219 OTHER UTILITY			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	102,861.19	4114.45		100,361.19-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	5,345.16	54,833.80	3916.70		53,433.80-
526100 REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	1,876,796.94	15,576,508.11	320.21	2,505,022.03	13,217,034.14-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	13,385.16	42,161.46	55.29	4,978.33	29,110.21
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,380.00	2,639.96	76,521.00	571.91	22,402.02	85,543.02-
527800 REP & MAINT-OTHER PROPER	200,000.00	2,700.00	27,695.98	13.85	2,351.50	169,952.52
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	5,443.99	32,186.25	103.01	4,229.45	5,168.70-
531200 SEE CHART OF ACCOUNTS		72.96	72.96	0.00		72.96-
532100 NON CAPITALIZED EQUIP PU	82,575.00	519,647.02	2,018,829.74	2444.84	200,656.83	2,136,911.57-
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		12,400.00	14,258.83	0.00	4,943.00	19,201.83-
532270 WIRELESS PHONE EQUIP			197.38	0.00		197.38-
532290 RADIO EQUIP			2,910.00	0.00		2,910.00-
533100 HOUSEHOLD & INSTIT EXP	129,672.00	38,609.81	227,440.32	175.40	43,535.69	141,304.01-
533900 FOOD EXPENSE	1,250.00		240.66	19.25		1,009.34
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	14,682.40	139,227.56	1473.31	25,949.86	155,727.42-
534600 ED & RECREATIONAL SUP EX	88,500.00	3,389.16	27,693.83	31.29		60,806.17
534800 CONSTRUCTION & MAINT SUPPLIES	135,750.00	29,980.47	483,151.08	355.91	40,898.00	388,299.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,210.00	825.00	6,875.81	5.12	2,647.60	124,686.59
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		712.74	2,148.91	0.00		2,148.91-
538100 VEHICLE & EQUIP SUPP EXP	38,100.00	11,180.32	102,819.48	269.87	8,849.65	73,569.13-
539500 PURCHASING CARD SUSPENSE		.50	7,357.96-	0.00		7,357.96
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

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542100 SOS TEMP SERV-PERSONNEL	30,000.00	8,343.27	67,389.16	224.63	1,498.12-	35,891.04-
542500 ENG & ARCH SERVICES	50,250.00	99,303.16	895,457.51	1782.00	34,975.40	880,182.91-
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	3,346.25	328,415.64	1026.30	47,334.38	343,750.02-
544300 PSYCHOLOGICAL SERVICES	2,500.00		1,700.00	68.00		800.00
545000 LABORATORY SERVICES	6,000.00	364.00	8,078.24	134.64	11,408.74	13,486.98-
545200 MEDICAL ASSESSMENT SERV	15,000.00	6,808.00	7,128.00	47.52	28,192.00	20,320.00-
547901 JANITORIAL SERVICES	128,100.00	5,519.85	53,937.43	42.11		74,162.57
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	4,836.72	218,145.19	55.37	53,406.82	122,447.99
548600 PEST CONTROL	34,560.00	6,116.80	43,925.45	127.10	5,776.92	15,142.37-
548700 REFUSE/RECYCLING	109,300.00	20,894.73	156,834.74	143.49	18,769.35	66,304.09-
548800 FIRE EXTINGUISHERS		13,058.00	13,058.00	0.00		13,058.00-
548900 WEED CONTROL	135,950.00		93,890.06	69.06	35,028.51	7,031.43
549100 LAUNDRY SERVICES	10,750.00	84.37	2,633.29	24.50	818.69	7,298.02
549200 JANITORIAL/SECURITY SERVICES	441,542.00	105,886.10	1,028,034.95	232.83	35,954.07	622,447.02-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00		15,944.69	549.82		13,044.69-
554100 SEE CHART OF ACCOUNTS		142.35	2,989.05	0.00	4,732.50	7,721.55-
554900 OTHER CONTRACTUAL SERVICE	354,113.00	26,620.00	354,871.11	100.21	10,995.76	11,753.87-
555100 SOFTWARE RENEWAL/MAINT FEE			39,980.00	0.00	60,388.76	100,368.76-
555200 SOFTWARE - NEW PURCHASES	25,000.00	205.00	5,114.06	20.46		19,885.94
555340 COTS MAINTENANCE	250.00		236.97	94.79		13.03
555410 CUSTOMIZED LICENSE FEES			16,326.23	0.00		16,326.23-
555540 SAAS MAINTENANCE			684.00	0.00	54,497.35	55,181.35-
556100 INSURANCE EXPENSE	65,620.00		115,854.05	176.55		50,234.05-
559100 OTHER OPERATING EXP	980,484.00	495,620.49-	619,584.62-	63.19-		1,600,068.62
Major Account 520000 Total	12,546,061.00	2,605,160.81	24,432,571.18	194.74	3,274,955.24	15,161,465.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,445.00	5,818.88	26,187.55	99.03	1,447.36	1,189.91-
571600 MEALS-NOT TRAVEL STATUS	1,150.00	156.80	795.78	69.20		354.22
571800 MEALS - TRAVEL STATUS		2,314.83	4,336.48	0.00		4,336.48-
572100 COMMERCIAL TRANSPORTATION	25,845.00	22,505.27	39,124.42	151.38	1,856.18	15,135.60-
573100 STATE-OWNED TRANSPORT	10,000.00	2,222.16	5,800.23	58.00		4,199.77
574500 PERSONAL VEHICLE MILEAGE	8,250.00	3,819.89	6,008.75	72.83		2,241.25
575100 MISC TRAVEL EXPENSES	12,491.00	458.95	1,394.45	11.16		11,096.55
Major Account 570000 Total						

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	84,181.00	37,296.78	83,647.66	99.37	3,303.54	2,770.20-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
581500 IMPROVEMENTS TO BUILDINGS		3,178.80	99,042.95	0.00		99,042.95-
582400 MACHINERY & EQUIPMENT	22,500.00	5,675.00	659,824.28	2932.55	87,340.86	724,665.14-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583600 COMMUN. & ELECTRONIC EQ		5,555.86	5,555.86	0.00		5,555.86-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ			238,213.00	0.00	82,000.00	320,213.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
587500 CIP - IMPROV TO BUILD			135,738.25	0.00		135,738.25-
Major Account 580000 Total	48,565.00	14,409.66	1,138,374.34	2344.02	169,475.26	1,259,284.60-
BUDGETED EXPENDITURES TOTAL	24,669,127.42	3,486,511.30	34,104,720.81	138.25	3,447,734.04	12,883,327.43-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,753,742.66	172,020.67-	2,398,422.86	63.89	289,968.73	1,065,351.07
2 CASH FUNDS	472,023.00	24,256.26	233,415.77	49.45	41,002.84	197,604.39
4 FEDERAL FUNDS	20,443,361.76	3,634,275.71	31,472,882.18	153.95	3,116,762.47	14,146,282.89-
BUDGETED EXPENDITURES TOTAL	24,669,127.42	3,486,511.30	34,104,720.81	138.25	3,447,734.04	12,883,327.43-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,022,037.80-	29,104,081.58-	0.00		29,104,081.58
Major Account 460000 Total	0.00	4,022,037.80-	29,104,081.58-	0.00	0.00	29,104,081.58

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

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481100 INVESTMENT INCOME		946.25-	9,314.08-	0.00		9,314.08
483100 HOUSING & DORM RENTAL RE		17,693.74-	130,764.34-	0.00		130,764.34
483200 BUILDING & SPACE RENTAL		700.00-	9,020.00-	0.00		9,020.00
484500 REIMB NON-GOVT SOURCES		1,591.11-	1,591.11-	0.00		1,591.11
486600 SEE CHART OF ACCOUNTS		795.31	114.67	0.00		114.67-
Major Account 480000 Total	0.00	20,135.79-	150,574.86-	0.00	0.00	150,574.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,407.58-	0.00		2,407.58
Major Account 490000 Total	0.00	0.00	2,407.58-	0.00	0.00	2,407.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,042,173.59-</u>	<u>29,274,564.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,274,564.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,591.11-	3,998.69-	0.00		3,998.69
2 CASH FUNDS		18,544.68-	210,877.45-	0.00		210,877.45
4 FEDERAL FUNDS		4,022,037.80-	29,059,687.88-	0.00		29,059,687.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,042,173.59-</u>	<u>29,274,564.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,274,564.02</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,441,178.00	143,764.29	1,313,860.88	53.82		1,127,317.12
511200 TEMPORARY SALARIES-WAGES		4,928.00	31,208.09	0.00		31,208.09-
511300 OVERTIME PAYMENTS		2,124.49	19,303.95	0.00		19,303.95-
511400 ON CALL PAY		2,892.13	29,609.51	0.00		29,609.51-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,535.55	23,895.58	0.00		23,895.58-
512100 VACATION LEAVE EXPENSE		4,313.43	105,246.31	0.00		105,246.31-
512200 SICK LEAVE EXPENSE		5,180.02	62,130.33	0.00		62,130.33-
512300 HOLIDAY LEAVE EXPENSE		99.10-	82,009.31	0.00		82,009.31-
512400 MILITARY LEAVE EXPENSE		1,887.84	12,978.90	0.00		12,978.90-
512500 FUNERAL LEAVE EXPENSE		1,322.70	5,994.10	0.00		5,994.10-
Personal Services Subtotal	2,441,178.00	167,849.35	1,686,486.96	69.08	0.00	754,691.04
515100 RETIREMENT PLANS EXPENSE	171,971.00	12,195.95	123,925.44	72.06		48,045.56
515200 FICA EXPENSE	172,956.00	11,979.18	120,681.70	69.78		52,274.30
515500 HEALTH INSURANCE EXPENSE	348,075.00	33,461.48	316,783.07	91.01		31,291.93
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	225,485.96	2,259,133.15	71.63	0.00	894,551.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52.19	1,978.34	0.00		1,978.34-
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	323.56	454.18	2270.90		434.18-
521400 DATA PROCESSING EXPENSE	74,518.00		223,479.16	299.90		148,961.16-
521500 PUBLICATION & PRINT EXPENSE	22,400.00	327.89-	9,662.51	43.14		12,737.49
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00		28,135.95	179.21		12,435.95-
522200 CONFERENCE REGISTRATION	15,500.00	5,500.00	17,225.00	111.13	1,400.00	3,125.00-
523201 NATURAL GAS	1,500.00	181.44	1,668.52	111.23		168.52-
523202 ELECTRICITY	6,500.00	1,765.10	18,813.70	289.44		12,313.70-
523203 WATER	500.00	239.36	903.22	180.64		403.22-

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523204 SEWER	400.00	227.40	803.50	200.88		403.50-
524600 RENT EXPENSE-BUILDINGS	9,700.00	137.01	524.27	5.40		9,175.73
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	30.00	330.00	17.37	150.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00		2,147.58	186.75	814.27	1,811.85-
527500 REPAIRS & MAINT-COMM EQUIP				0.00	1,681.65	1,681.65-
527800 REP & MAINT-OTHER PROPER	4,000.00	291.00	983.00	24.58		3,017.00
527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	0.00	100,500.96	114,261.43-
531100 OFFICE SUPPLIES EXPENSE	20,339.00	6,449.19	19,956.51	98.12		382.49
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			38,281.37	0.00		38,281.37-
532250 NETWORKING EQUIP			6,083.67	0.00		6,083.67-
532260 VOICE EQUIP			2,182.62	0.00		2,182.62-
532270 WIRELESS PHONE EQUIP		1,764.05	1,764.05	0.00		1,764.05-
532280 VIDEO EQUIP			262.50	0.00		262.50-
532290 RADIO EQUIP			1,749.95	0.00		1,749.95-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	3,604.00	6,432.59	321.63		4,432.59-
533900 FOOD EXPENSE	6,700.00	515.00	2,258.46	33.71		4,441.54
534600 ED & RECREATIONAL SUP EX	800.00		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	1,189.37	2,069.97	46.00	258.00	2,172.03
535100 MEDICAL SUPPLIES			237.00	0.00		237.00-
537100 LABORATORY SUP EXP		328.13	1,047.45	0.00		1,047.45-
538100 VEHICLE & EQUIP SUPP EXP	10,100.00	114.21	5,587.29	55.32	481.01	4,031.70
541100 ACCTG & AUDITING SERVICES	13,500.00		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	30.48	235.14	78.38	182.88	118.02-
549200 JANITORIAL/SECURITY SERVICES	3,250.00	1,537.20	21,491.98	661.29		18,241.98-
554100 SEE CHART OF ACCOUNTS		166.07	1,037.62	0.00	715.68	1,753.30-
554900 OTHER CONTRACTUAL SERVICE	503,644.00	65,428.86	900,590.68	178.81	18,237.01	415,183.69-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	32,359.00		122,758.55	379.36		90,399.55-
555540 SAAS MAINTENANCE	28,760.00		68,100.00	236.79	64,450.00	103,790.00-

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556100 INSURANCE EXPENSE	16,000.00		12,602.79	78.77		3,397.21
559100 OTHER OPERATING EXP	137,347.00			0.00		137,347.00
Major Account 520000 Total	1,090,269.00	89,545.73	1,570,925.08	144.09	229,674.48	710,330.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	3,150.42	43,578.90	189.47		20,578.90-
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800 MEALS - TRAVEL STATUS	103.00	3,376.81	12,838.28	12464.35		12,735.28-
572100 COMMERCIAL TRANSPORTATION	18,500.00	56.44	13,402.97	72.45		5,097.03
573100 STATE-OWNED TRANSPORT	27,500.00	198.57-	19,832.82	72.12		7,667.18
574500 PERSONAL VEHICLE MILEAGE	2,100.00	76.38	2,191.57	104.36		91.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00		6,452.00	184.34		2,952.00-
575100 MISC TRAVEL EXPENSES	1,200.00	122.49	2,013.47	167.79		813.47-
Major Account 570000 Total	93,403.00	6,583.97	100,310.01	107.39	0.00	6,907.01-
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	1,138,666.84	6,830,177.26	458.51		5,340,528.26-
599100 OTHER GOVERNMENT AID	43,131.00	37,692.78	97,749.63	226.63		54,618.63-
Major Account 590000 Total	1,532,780.00	1,176,359.62	6,927,926.89	451.98	0.00	5,395,146.89-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	1,497,975.28	11,014,786.88	187.64	229,674.48	5,374,324.36-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,435,715.00	30,989.10	1,115,793.01	77.72	1,205.33	318,716.66
2 CASH FUNDS	614,965.00	24,617.33	226,193.95	36.78	18,237.01	370,534.04
4 FEDERAL FUNDS	3,819,457.00	1,442,368.85	9,672,799.92	253.25	210,232.14	6,063,575.06-

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BUDGETED EXPENDITURES TOTAL	<u>5,870,137.00</u>	<u>1,497,975.28</u>	<u>11,014,786.88</u>	<u>187.64</u>	<u>229,674.48</u>	<u>5,374,324.36-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,355,130.63-	9,683,478.64-	0.00		9,683,478.64
Major Account 460000 Total	0.00	1,355,130.63-	9,683,478.64-	0.00	0.00	9,683,478.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,371.86-	328,542.20-	0.00		328,542.20
Major Account 470000 Total	0.00	24,371.86-	328,542.20-	0.00	0.00	328,542.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531.98-	4,169.58-	0.00		4,169.58
486500 MISCELLANEOUS ADJUSTMENT			2,265.94-	0.00		2,265.94
Major Account 480000 Total	0.00	531.98-	6,435.52-	0.00	0.00	6,435.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,380,034.47-</u>	<u>10,018,456.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,018,456.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			18,455.68-	0.00		18,455.68
2 CASH FUNDS		24,903.84-	314,316.37-	0.00		314,316.37
4 FEDERAL FUNDS		1,355,130.63-	9,685,684.31-	0.00		9,685,684.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,380,034.47-</u>	<u>10,018,456.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,018,456.36</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	854,928.00		433,067.75	50.66		421,860.25
Major Account 590000 Total	854,928.00	0.00	433,067.75	50.66	0.00	421,860.25
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>0.00</u>	<u>433,067.75</u>	<u>50.66</u>	<u>0.00</u>	<u>421,860.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>854,928.00</u>		<u>433,067.75</u>	<u>50.66</u>		<u>421,860.25</u>
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>0.00</u>	<u>433,067.75</u>	<u>50.66</u>	<u>0.00</u>	<u>421,860.25</u>

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		690,440.23	1,754,850.10	0.00		1,754,850.10-
542500 ENG & ARCH SERVICES		1,467,666.73	3,162,989.76	0.00	718,388.30	3,881,378.06-
Major Account 520000 Total	0.00	2,158,106.96	4,917,839.86	0.00	718,388.30	5,636,228.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,158,106.96</u>	<u>4,917,839.86</u>	<u>0.00</u>	<u>718,388.30</u>	<u>5,636,228.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,158,106.96	4,917,839.86	0.00	718,388.30	5,636,228.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,158,106.96</u>	<u>4,917,839.86</u>	<u>0.00</u>	<u>718,388.30</u>	<u>5,636,228.16-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		1,793,036.88-	5,608,256.08-	0.00		5,608,256.08
Major Account 460000 Total	0.00	1,793,036.88-	5,608,256.08-	0.00	0.00	5,608,256.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,793,036.88-</u>	<u>5,608,256.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,608,256.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,793,036.88-	5,608,256.08-	0.00		5,608,256.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,793,036.88-</u>	<u>5,608,256.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,608,256.08</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		7,087.10	468,356.40	0.00	68,633.04	536,989.44-
542500 ENG & ARCH SERVICES		3,897.00	195,039.29	0.00	45,800.99	240,840.28-
Major Account 520000 Total	0.00	10,984.10	663,395.69	0.00	114,434.03	777,829.72-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			135,738.25	0.00		135,738.25-
Major Account 580000 Total	0.00	0.00	135,738.25	0.00	0.00	135,738.25-
BUDGETED EXPENDITURES TOTAL	0.00	10,984.10	799,133.94	0.00	114,434.03	913,567.97-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		36,777.98-	284,109.41	0.00	72,415.83	356,525.24-
38 NCCF		47,762.08	358,224.53	0.00	12,218.20	370,442.73-
4 FEDERAL FUNDS			156,800.00	0.00	29,800.00	186,600.00-
BUDGETED EXPENDITURES TOTAL	0.00	10,984.10	799,133.94	0.00	114,434.03	913,567.97-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		29,800.00-	186,600.00-	0.00		186,600.00
Major Account 460000 Total	0.00	29,800.00-	186,600.00-	0.00	0.00	186,600.00
BUDGETED REVENUE TOTAL	0.00	29,800.00-	186,600.00-	0.00	0.00	186,600.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		29,800.00-	186,600.00-	0.00		186,600.00
BUDGETED REVENUE TOTAL	0.00	29,800.00-	186,600.00-	0.00	0.00	186,600.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,319,079.66	15,147,443.00	0.00		15,147,443.00-
542500 ENG & ARCH SERVICES			361,044.20	0.00		361,044.20-
Major Account 520000 Total	0.00	5,319,079.66	15,508,487.20	0.00	0.00	15,508,487.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,319,079.66</u>	<u>15,508,487.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15,508,487.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		657,414.34	3,328,859.16	0.00		3,328,859.16-
4 FEDERAL FUNDS		4,661,665.32	12,179,628.04	0.00		12,179,628.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,319,079.66</u>	<u>15,508,487.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15,508,487.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		2,330,832.66-	10,624,794.34-	0.00		10,624,794.34
Major Account 460000 Total	0.00	2,330,832.66-	10,624,794.34-	0.00	0.00	10,624,794.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,330,832.66-</u>	<u>10,624,794.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,624,794.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,330,832.66-	10,624,794.34-	0.00		10,624,794.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,330,832.66-</u>	<u>10,624,794.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,624,794.34</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		39,482.56	556,079.06	0.00	72,125.95	628,205.01-
542500 ENG & ARCH SERVICES		562.50	28,868.75	0.00		28,868.75-
Major Account 520000 Total	0.00	40,045.06	584,947.81	0.00	72,125.95	657,073.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,045.06</u>	<u>584,947.81</u>	<u>0.00</u>	<u>72,125.95</u>	<u>657,073.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		40,045.06	548,487.68	0.00	72,125.95	620,613.63-
38 NCCF			36,460.13	0.00		36,460.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,045.06</u>	<u>584,947.81</u>	<u>0.00</u>	<u>72,125.95</u>	<u>657,073.76-</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44,222.86	890,960.93	0.00		890,960.93-
Major Account 520000 Total	0.00	44,222.86	890,960.93	0.00	0.00	890,960.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,222.86	890,960.93	0.00	0.00	890,960.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,222.86	890,960.93	0.00		890,960.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,222.86	890,960.93	0.00	0.00	890,960.93-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		255,492.03-	2,049,892.21-	0.00		2,049,892.21
Major Account 450000 Total	0.00	255,492.03-	2,049,892.21-	0.00	0.00	2,049,892.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,161,874.87-	12,676,876.78-	0.00		12,676,876.78
481200 GAIN OR LOSS-SALE OF INV		3,435,107.20	43,250,665.31-	0.00		43,250,665.31
483402 UNIV LAND MGT			37,583.50-	0.00		37,583.50
483403 UNIV-AG LAND MGT			31,838.20-	0.00		31,838.20
483404 STATE COLLEGE LAND MGT			818.55-	0.00		818.55
483422 UNIV MGT FEE - BONUS			5,000.00-	0.00		5,000.00
484822 FEDERAL MINERAL DEPOSIT		1,091.20-	15,233.57-	0.00		15,233.57
484823 OIL & GAS ROYALTIES		155,717.29-	739,050.18-	0.00		739,050.18
484824 SAND & GRAVEL ROYALTIES			782.02-	0.00		782.02
484825 LIMESTONE ROYALTY		4,032.37-	242,466.25-	0.00		242,466.25
484826 Colorado O & G Royalties			38,371.87-	0.00		38,371.87
Major Account 480000 Total	0.00	2,112,391.47	57,038,686.23-	0.00	0.00	57,038,686.23
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	0.00	13,771,572.98-	0.00	0.00	13,771,572.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,856,899.44</u>	<u>72,860,151.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,860,151.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,856,899.44</u>	<u>72,860,151.42-</u>	<u>0.00</u>		<u>72,860,151.42</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,856,899.44</u>	<u>72,860,151.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,860,151.42</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,364.81	231,140.07	76.05		72,786.93
512100 VACATION LEAVE EXPENSE	18,725.00	4,812.07	21,502.76	114.83		2,777.76-
512200 SICK LEAVE EXPENSE	12,525.00	899.24	12,636.04	100.89		111.04-
512300 HOLIDAY LEAVE EXPENSE	16,805.00		14,240.22	84.74		2,564.78
512500 FUNERAL LEAVE EXPENSE	135.00	28.12	1,439.72	1066.46		1,304.72-
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	353,117.00	28,104.24	280,958.81	79.57	0.00	72,158.19
515100 RETIREMENT PLANS EXPENSE	26,484.00	2,104.45	21,038.21	79.44		5,445.79
515200 FICA EXPENSE	25,071.00	2,019.90	20,194.90	80.55		4,876.10
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	34,657.94	89.40		4,111.06
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	182.00	68.40	68.40	37.58		113.60
516500 WORKERS COMP PREMIUMS	2,528.00		2,692.82	106.52		164.82-
Major Account 510000 Total	446,251.00	35,764.32	359,661.48	80.60	0.00	86,589.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	209.37	2,193.92	102.04		43.92-
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	409.35	8,601.14	136.96		2,321.14-
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		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	424.13	519.29	25.96		1,480.71
532100 NON CAPITALIZED EQUIP PU	2,500.00	5,070.66	5,070.66	202.83		2,570.66-
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22.50	0.00		22.50-
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	6,113.51	23,346.14	38.39	737.28	36,729.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		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	0.00	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	41,877.83	384,091.40	74.68	737.28	129,471.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	462,359.00	39,552.15	361,033.31	78.09	737.28	100,588.41
2 CASH FUNDS	51,941.00	2,325.68	23,058.09	44.39		28,882.91
BUDGETED EXPENDITURES TOTAL	514,300.00	41,877.83	384,091.40	74.68	737.28	129,471.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		45.00-	585.00-	0.00		585.00
474100 GENERAL BUSINESS FEES		15,759.30-	71,264.65-	0.00		71,264.65
Major Account 470000 Total	0.00	15,804.30-	71,849.65-	0.00	0.00	71,849.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.85-	1,688.88-	0.00		1,688.88
483200 BUILDING & SPACE RENTAL		582.25-	2,329.00-	0.00		2,329.00
484500 REIMB NON-GOVT SOURCES		8.13-	37.88-	0.00		37.88
486600 SEE CHART OF ACCOUNTS			1,062.00-	0.00		1,062.00
Major Account 480000 Total	0.00	768.23-	5,117.76-	0.00	0.00	5,117.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,572.53-</u>	<u>76,967.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,967.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,719.52-	54,730.08-	0.00		54,730.08
2 CASH FUNDS		2,853.01-	22,237.33-	0.00		22,237.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,572.53-</u>	<u>76,967.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,967.41</u>

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

Percent of Time Elapsed 83.56

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

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.69-	80.74-	0.00		80.74
Major Account 480000 Total	0.00	8.69-	80.74-	0.00	0.00	80.74
BUDGETED REVENUE TOTAL	0.00	8.69-	80.74-	0.00	0.00	80.74

SUMMARY BY FUND TYPE - REVENUE

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8.69-	80.74-	0.00		80.74
BUDGETED REVENUE TOTAL	0.00	8.69-	80.74-	0.00	0.00	80.74

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	124,607.83	1,148,845.03	69.59		502,079.97
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	850.00	6,050.00	64.36		3,350.00
512100 VACATION LEAVE EXPENSE		5,824.71	90,681.96	0.00		90,681.96-
512200 SICK LEAVE EXPENSE		3,862.01	43,381.67	0.00		43,381.67-
512300 HOLIDAY LEAVE EXPENSE			68,853.14	0.00		68,853.14-
512500 FUNERAL LEAVE EXPENSE		1,269.99	3,967.19	0.00		3,967.19-
Personal Services Subtotal	1,720,825.00	136,414.54	1,361,778.99	79.14	0.00	359,046.01
515100 RETIREMENT PLANS EXPENSE	66,825.00	10,151.06	101,516.89	151.91		34,691.89-
515200 FICA EXPENSE	127,530.00	9,838.45	96,683.85	75.81		30,846.15
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	189,755.66	87.93		26,044.34
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	175,378.08	1,762,951.37	81.99	0.00	387,269.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	306.55	8,356.24	50.04		8,343.76
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY			719.91	0.00		719.91-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	346.23	30,704.11	56.03		24,095.89
521500 PUBLICATION & PRINT EXPENSE			2,053.21	0.00		2,053.21-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		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	192.61	3,767.18	79.31		982.82
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	20.00	1,144.88	16.84		5,655.12
522200 CONFERENCE REGISTRATION	2,800.00		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	700.11	23.34		2,299.89

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 BUILDING NATURAL GAS		198.10	1,698.81	0.00		1,698.81-
523102 BUILDING ELECTRICITY	6,000.00	285.68	3,713.12	61.89		2,286.88
523103 BUILDING WATER	2,000.00		884.30	44.22		1,115.70
524100 RENT EXPENSE-LAND	1,500.00		624.24	41.62		875.76
524600 RENT EXPENSE-BUILDINGS	5,500.00		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	38.35	546.65	64.31		303.35
526100 REPAIRS & MAINT-REAL PROPERTY	664,250.00	188,571.20	496,567.56	74.76		167,682.44
526101 REP & MAINT - CEDAR CUTTING	450,000.00	19,330.00	439,984.65	97.77		10,015.35
526102 REP & MAINT - IRRIG	575,000.00	53,830.14	405,382.23	70.50		169,617.77
526103 REP & MAINT - DIRTWK	100,000.00	71,844.74	74,994.74	74.99		25,005.26
526104 REP & MAINT - CONSERV	150,000.00	6,461.84	88,509.11	59.01		61,490.89
526105 REP & MAINT - MISC	170,000.00	4,733.40-	171,053.72	100.62		1,053.72-
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	471.95	18,360.39	100.88		160.39-
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	619.21	7,200.02	50.35		7,099.98
532100 NON CAPITALIZED EQUIP PU	6,250.00		1,072.90	17.17		5,177.10
533100 HOUSEHOLD & INSTIT EXP	2,000.00	47.79	1,038.62	51.93		961.38
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	73,730.20	79,247.68	40.23		117,752.32
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		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	1,536.71	27,178.31	48.23		29,171.69
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	0.00		750.00-
548501 LAWN AND LANDSCAPE	3,000.00	232.00	1,895.94	63.20		1,104.06
548502 SNOW REMOVAL	5,000.00		7,679.25	153.59		2,679.25-
548600 PEST CONTROL	500.00	49.72	429.40	85.88		70.60
548700 REFUSE/RECYCLING	700.00	327.46	889.70	127.10		189.70-
548800 FIRE EXTINGUISHERS	300.00		573.75	191.25		273.75-
549201 JANITORIAL SERVICES	10,600.00	825.00	8,250.00	77.83		2,350.00
549202 RUG RENTAL SERVICES	650.00	61.88	591.26	90.96		58.74

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100 SEE CHART OF ACCOUNTS			666.48	0.00		666.48-
554900 OTHER CONTRACTUAL SERVICE	101,390.00	8,273.82	68,721.95	67.78		32,668.05
554901 COURIER EXPENSES	3,200.00	486.94	2,264.44	70.76		935.56
554902 OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	2,200.00	16,605.80	75.14		5,494.20
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	14,976.97	42,044.56	103.64		1,475.56-
556300 SURETY & NOTARY BONDS	450.00		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	5,966,919.92	9,614,396.21	61.35		6,058,216.79
Major Account 520000 Total	18,657,299.00	6,407,521.61	11,734,511.09	62.90	0.00	6,922,787.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	89.00	7,075.85	37.54		11,774.15
571800 MEALS - TRAVEL STATUS			3,273.41	0.00		3,273.41-
574500 PERSONAL VEHICLE MILEAGE	18,750.00		5,208.68	27.78		13,541.32
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	37,800.00	89.00	15,557.94	41.16	0.00	22,242.06
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	6,582,988.69	13,603,270.40	64.56	0.00	7,468,099.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,071,370.00	6,582,988.69	13,603,270.40	64.56		7,468,099.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	21,071,370.00	6,582,988.69	13,603,270.40	64.56	0.00	7,468,099.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		750.00-	3,670.00-	0.00		3,670.00
474115 LEASE OR DEED FEES			9.00-	0.00		9.00
474116 MISCELLANEOUS FEES		22,960.00	105,790.00-	0.00		105,790.00
474117 SUB-LEASE FEE		661.11-	15,742.88-	0.00		15,742.88
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	21,548.89	125,261.88-	0.00	0.00	125,261.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,368.86-	1,101,363.72-	0.00		1,101,363.72
484500 REIMB NON-GOVT SOURCES			1,750.62-	0.00		1,750.62
Major Account 480000 Total	0.00	112,368.86-	1,103,114.34-	0.00	0.00	1,103,114.34
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	90,819.97-	18,799,746.22-	0.00	0.00	18,799,746.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		90,819.97-	18,799,746.22-	0.00		18,799,746.22
BUDGETED REVENUE TOTAL	0.00	90,819.97-	18,799,746.22-	0.00	0.00	18,799,746.22

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521101 MAILING FEES			9.55	0.00		9.55-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		607.50-	504.00	0.00		504.00-
522100 DUES & SUBSCRIPTION EXPENSE			159.50	0.00		159.50-
541501 TITLE INSURANCE FEES			2,891.50	0.00		2,891.50-
554902 CLOSING AGENT FEES			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	607.50-	4,814.55	0.00	0.00	4,814.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>607.50-</u>	<u>4,814.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,814.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		607.50-	4,814.55	0.00		4,814.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>607.50-</u>	<u>4,814.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,814.55-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,980.78-	202,613.47-	0.00		202,613.47
482112 COMMON AG RENT		344,910.56-	38,782,960.78-	0.00		38,782,960.78
482113 OIL & GAS RENT		1,170.28-	29,034.44-	0.00		29,034.44
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		2,234.88-	25,449.59-	0.00		25,449.59
482120 WIND AGREEMENTS AND RENT			15,520.82-	0.00		15,520.82
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT		58,662.07-	58,662.07-	0.00		58,662.07
483112 COMMERCIAL NET RENT		15,253.62-	152,536.20-	0.00		152,536.20
484820 WIND TOWER ROYALTIES			280,035.90-	0.00		280,035.90
Major Account 480000 Total	0.00	433,212.19-	42,479,619.17-	0.00	0.00	42,479,619.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	9,000.00-	0.00		9,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total	0.00	1,000.00-	3,509,000.00-	0.00	0.00	3,509,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434,212.19-</u>	<u>45,988,619.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,988,619.17</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		434,212.19-	45,988,619.17-	0.00		45,988,619.17
UNBUDGETED REVENUE TOTAL	0.00	434,212.19-	45,988,619.17-	0.00	0.00	45,988,619.17

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,081.01	189,582.17	56.68		144,894.13
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	419.85	9,689.60	20195.08		9,641.62-
512200 SICK LEAVE EXPENSE	174.31	1,807.93	9,927.98	5695.59		9,753.67-
512300 HOLIDAY LEAVE EXPENSE	978.07		11,514.54	1177.27		10,536.47-
Personal Services Subtotal	341,755.66	21,308.79	222,714.29	65.17	0.00	119,041.37
515100 RETIREMENT PLANS EXPENSE	25,174.38	1,595.60	16,526.97	65.65		8,647.41
515200 FICA EXPENSE	25,586.76	1,591.16	16,648.02	65.06		8,938.74
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	10,898.40	20.33		42,721.60
516300 EMPLOYEE ASSISTANCE PRO	63.00		54.19	86.02		8.81
516400 UNEMPLOYM COMP INS EXP	3,000.00		1,542.00	51.40		1,458.00
516500 WORKERS COMP PREMIUMS	4,745.00		3,079.38	64.90		1,665.62
Major Account 510000 Total	453,944.80	25,585.39	271,463.25	59.80	0.00	182,481.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	647.72	1.24	291.75	45.04		355.97
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	16,809.14		12,567.37	74.77		4,241.77
521412 Com Expense - Voice/Data	3,157.42		2,291.38	72.57		866.04
521500 PUBLICATION & PRINT EXPENSE	4,230.97		2,039.34	48.20		2,191.63
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,130.52		204.06	9.58		1,926.46
521900 AWARDS EXPENSE	250.00		30.00	12.00		220.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		12.00	2.40		488.00
522200 CONFERENCE REGISTRATION	1,000.00		315.00	31.50		685.00
523201 NATURAL GAS	6,000.54		563.72	9.39		5,436.82
523202 ELECTRICITY	3,000.00		553.09	18.44		2,446.91
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	58,891.30	83.33		11,778.70
524700 RENT EXP-OTHER REAL PROP	1,053.55	57.75	573.30	54.42		480.25
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	30,130.63		2,364.94	7.85		27,765.69
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	59.94	836.06	19.41		3,471.43
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	55,367.60		51,860.09	93.67		3,507.51
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	2,300.00		2,256.61	98.11		43.39
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		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	3,956.65		2,662.68	67.30		1,293.97
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-
539100 INDIRECT COST ALLOWANCE	6,405.00		1,600.18	24.98		4,804.82
541100 ACCTG & AUDITING SERVICES	55,900.00		55,893.85	99.99		6.15
541200 PURCHASING ASSESSMENT	270.00		153.83	56.97		116.17
541600 GROSS PROCEEDS LEGAL EXP	9,274.31	81.97	5,209.02	56.17		4,065.29
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	31,800.00	79.70		8,100.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.28	394.07	3,858.18	74.39		1,328.10
547101 MEDIA/ADVERTISING SERV	1,700.00		232.03	13.65		1,467.97
548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,100.00			0.00		25,100.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	859.56		244.42	28.44		615.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,985.38		1,970.76	32.93		4,014.62
554900 OTHER CONTRACTUAL SERVICE	10,262.00		1,440.00	14.03		8,822.00
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		2,195.00	54.67		1,820.00

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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>
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00		324.83	12.49		2,275.17
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	85.85	1,724.70	1724.70		1,624.70-
Major Account 520000 Total	419,473.33	8,969.95	251,648.66	59.99	0.00	167,824.67
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		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	0.00	2,435.86	28.42	0.00	6,134.23
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,500.00			0.00		6,500.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	51,657,334.92	230,341.26	8,337,675.23	16.14		43,319,659.69
Major Account 590000 Total	51,657,334.92	230,341.26	8,337,675.23	16.14	0.00	43,319,659.69
BUDGETED EXPENDITURES TOTAL	52,545,823.14	264,896.60	8,863,223.00	16.87	0.00	43,682,600.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,545,823.14	264,896.60	8,863,223.00	16.87		43,682,600.14
BUDGETED EXPENDITURES TOTAL	52,545,823.14	264,896.60	8,863,223.00	16.87	0.00	43,682,600.14

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		17.13-	144.31-	0.00		144.31
Major Account 470000 Total	0.00	17.13-	144.31-	0.00	0.00	144.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166,549.36-	1,446,740.27-	0.00		1,446,740.27
481200 GAIN OR LOSS-SALE OF INV		6,683.63	84,665.93-	0.00		84,665.93
483200 BUILDING & SPACE RENTAL		141.10-	194.82-	0.00		194.82
Major Account 480000 Total	0.00	160,006.83-	1,531,601.02-	0.00	0.00	1,531,601.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		28,274.51-	18,942,648.26-	0.00		18,942,648.26
Major Account 490000 Total	0.00	28,274.51-	18,942,648.26-	0.00	0.00	18,942,648.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,298.47-</u>	<u>20,474,393.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,474,393.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		188,298.47-	20,474,393.59-	0.00		20,474,393.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,298.47-</u>	<u>20,474,393.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,474,393.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,312,985.09	94,599.88	789,260.79	60.11		523,724.30
511200 TEMPORARY SALARIES-WAGES	685,485.64	17,245.89	245,686.23	35.84		439,799.41
511300 OVERTIME PAYMENTS	178.08		13,839.57	7771.55		13,661.49-
511800 COMP TIME PAYMENT			879.00	0.00		879.00-
512100 VACATION LEAVE EXPENSE	1,468.54	1,916.28	61,090.86	4159.97		59,622.32-
512200 SICK LEAVE EXPENSE	1,032.56	944.47	18,704.46	1811.46		17,671.90-
512300 HOLIDAY LEAVE EXPENSE	3,070.85		47,687.97	1552.92		44,617.12-
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	114,706.52	1,179,377.33	58.84	0.00	824,843.43
515100 RETIREMENT PLANS EXPENSE	139,742.26	7,297.91	69,915.80	50.03		69,826.46
515200 FICA EXPENSE	153,078.32	8,048.31	83,270.92	54.40		69,807.40
515500 HEALTH INSURANCE EXPENSE	292,148.00	23,979.62	233,010.51	79.76		59,137.49
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		238.44	124.19		46.44-
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	21,443.00		17,409.87	81.19		4,033.13
Major Account 510000 Total	2,619,286.34	154,032.36	1,583,222.87	60.44	0.00	1,036,063.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,002.66	39.28	1,393.43	69.58		609.23
521300 FREIGHT	1,602.21		2,264.41	141.33		662.20-
521400 DATA PROCESSING EXPENSE	22,567.51		21,123.52	93.60		1,443.99
521412 Com Expense - Voice/Data	8,086.77		11,164.20	138.06		3,077.43-
521500 PUBLICATION & PRINT EXPENSE	513.76		467.76	91.05		46.00
521501 PUBLICATIONS			120.00	0.00		120.00-
521502 PRINTING	3,000.00		9,402.37	313.41		6,402.37-
521503 ADVERTISING EXPENSE	500.00	871.25	5,490.93	1098.19		4,990.93-
521900 AWARDS EXPENSE			193.86	0.00		193.86-
522100 DUES & SUBSCRIPTION EXPENSE	31,928.14	148.96	31,741.22	99.41		186.92
522200 CONFERENCE REGISTRATION	6,170.00	1,167.45	5,412.59	87.72		757.41
523000 SEE CHART OF ACCOUNTS	1,406.82	169.31	1,364.50	96.99		42.32
523201 NATURAL GAS	2,000.97	97.61	842.39	42.10		1,158.58

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523202 ELECTRICITY	63,318.65	1,178.01	66,588.03	105.16		3,269.38-
523203 WATER	2,130.65	120.00	6,444.05	302.45		4,313.40-
523204 SEWER	229.05		20.57	8.98		208.48
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		42,229.27	117.30		6,229.27-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	12,226.90	101.89		226.90-
524700 RENT EXP-OTHER REAL PROP	2,100.00		500.00	23.81		1,600.00
524900 RENT EXP-DUPR SURCHARGE		148.83	1,488.30	0.00		1,488.30-
525100 RENT EXP-OFFICE EQUIP	200.01		4.63	2.31		195.38
525500 RENT EXP-OTHER PERS PROP			185.72	0.00		185.72-
525556 RENT EXPENSE-CONST EQUIPMENT	3,072.17		5,736.71	186.73		2,664.54-
526101 BLDG-STRUC MAINT AND RE	8,000.00		220.00	2.75		7,780.00
526102 LAND MAINT & REPAIR	52,050.00	100.00	22,598.25	43.42		29,451.75
527200 REP & MAINT-MOTOR VEHICL	89,678.34	12,125.74	94,739.59	105.64		5,061.25-
527500 REPAIRS & MAINT-COMM EQUIP	250.00	110.00	110.00	44.00		140.00
527800 REP & MAINT-OTHER PROPER			304.30	0.00		304.30-
527879 CONST MAINT & SHOP EQUIP	139,800.69	13,578.63	144,344.65	103.25		4,543.96-
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,164.76	635.45	2,776.92	128.28		612.16-
531200 SEE CHART OF ACCOUNTS	330.84	65.49	194.18	58.69		136.66
532100 NON CAPITALIZED EQUIP PU	28,425.15	8,172.93	60,559.26	213.05	3,927.08	36,061.19-
532200 PERSONAL COMPUTING EQUIP	800.00		3,373.76	421.72		2,573.76-
532270 WIRELESS PHONE EQUIP			2.78-	0.00		2.78
532290 RADIO EQUIP	4,509.31		31,570.73	700.12		27,061.42-
533101 CLOTHING	6,356.10	3,129.06	12,228.46	192.39		5,872.36-
533132 SANITATION/JANITORIAL	654.51	28.74	531.27	81.17		123.24
533133 FOOD SERV INSTITUTIONAL			910.47	0.00		910.47-
533900 FOOD EXPENSE	494.48	131.26	2,905.74	587.64		2,411.26-
534500 AGRICULTURAL SUPPLIES EXP	228,584.33	2,893.30	131,857.30	57.68		96,727.03
534600 ED & RECREATIONAL SUP EX	3,596.70	5.39-	944.10	26.25		2,652.60
534800 CONSTRUCTION & MAINT SUPPLIES	145,700.64	23,210.14	196,147.75	134.62		50,447.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,178.37		5,241.09	164.90		2,062.72-
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	19,236.49	194,666.89	71.22		78,671.38
538101 VEHICLE FUEL EXP-UNLEADED	444.16	2,135.40	13,267.87	2987.18		12,823.71-

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538102 VEHICLE FUEL EXP-DIESEL	2,332.84	3,276.99	36,969.20	1584.73		34,636.36-
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,225.63	1,409.50	30,475.79	107.97		2,250.16-
539500 PURCHASING CARD SUSPENSE	419.75	419.75-	3,929.00	936.03		3,509.25-
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
547101 MEDIA/ADVERTISING		2,063.98	2,063.98	0.00		2,063.98-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,827.20		10,621.86	82.81		2,205.34
548501 TREE CLEARING	250,000.00		61,138.00	24.46		188,862.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548503 CUSTOM FARMING		1,800.00	1,800.00	0.00		1,800.00-
548700 REFUSE/RECYCLING	158.20	60.50	483.97	305.92		325.77-
548800 FIRE EXTINGUISHERS	200.00		120.95	60.48		79.05
548900 WEED CONTROL	122,618.00		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		98,132.32	2.81		3,396,276.18
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		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		13,132.00	72.86		4,892.80
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES			19,573.55	0.00		19,573.55-
556100 INSURANCE EXPENSE	150,000.00		136,792.23	91.19		13,207.77
556200 TORT PREMIUMS			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	1,100,702.05	1,122,926.13	91.67		102,073.87
559100 OTHER OPERATING EXP	615,617.60		9.20	0.		615,608.40
Major Account 520000 Total	7,320,828.82	1,199,603.90	2,764,343.41	37.76	3,927.08	4,552,558.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	478.39	13,063.40	47.33	105.00	14,431.60
571600 MEALS-NOT TRAVEL STATUS	500.00	40.43	547.61	109.52		47.61-
571800 MEALS - TRAVEL STATUS	500.00	448.90	2,174.94	434.99		1,674.94-
572100 COMMERCIAL TRANSPORTATION	500.00	482.07	878.84	175.77		378.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		294.00	58.80		206.00
575100 MISC TRAVEL EXPENSES		54.00	94.00	0.00		94.00-
Major Account 570000 Total						

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	29,600.00	1,503.79	17,052.79	57.61	105.00	12,442.21
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	1,006,412.33	119,638.72	609,317.34	60.54	452,363.56	55,268.57-
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	119,638.72	1,026,734.34	69.18	703,081.56	245,561.57-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	462,537.88	460,042.80	2,481,628.32	536.52	50,000.00	2,069,090.44-
599161 DISTRIBUTION OF AID	1,704,091.79	5,155.00	597,330.40	35.05		1,106,761.39
599300 SEE CHART OF ACCOUNTS		56,826.93	514,015.30	0.00	6,812.00	520,827.30-
Major Account 590000 Total	2,166,629.67	522,024.73	3,592,974.02	165.83	56,812.00	1,483,156.35-
BUDGETED EXPENDITURES TOTAL	13,620,599.16	1,996,803.50	8,984,327.43	65.96	763,925.64	3,872,346.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,505,275.22	1,850,160.26	7,006,422.61	73.71	757,113.64	1,741,738.97
4 FEDERAL FUNDS	4,115,323.94	146,643.24	1,977,904.82	48.06	6,812.00	2,130,607.12
BUDGETED EXPENDITURES TOTAL	13,620,599.16	1,996,803.50	8,984,327.43	65.96	763,925.64	3,872,346.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		216,682.44-	329,496.55-	0.00		329,496.55
461112 PR Reimbursement		361,061.88-	3,654,841.62-	0.00		3,654,841.62
461113 DJ REIMBURSEMENT		448.53-	37,534.43-	0.00		37,534.43
461116 STATE WILDLIFE GRANT		6,803.12-	360,770.50-	0.00		360,770.50
461500 OP GRANTS - STATE AGENCI		96,573.54-	807,483.56-	0.00		807,483.56
461600 OP GRANTS - LOCAL GOVERN			6,476.75-	0.00		6,476.75
Major Account 460000 Total	0.00	681,569.51-	5,196,603.41-	0.00	0.00	5,196,603.41

470000 REVENUE - SALES AND CHARGES

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472181 RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
474104 PCARD REBATE		1,416.88-	6,224.94-	0.00		6,224.94
476164 LIFETIME HABITAT STAMP		24,500.00-	236,500.00-	0.00		236,500.00
476171 HABITAT STAMP		98,675.00-	2,285,300.00-	0.00		2,285,300.00
476172 REFUND HABITAT STAMP			25.00	0.00		25.00-
476173 STATE WATERFOWL STAMP		5,290.00-	256,220.00-	0.00		256,220.00
476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-	51,400.00-	0.00		51,400.00
476279 HABITAT STAMP 3-Year		4,762.50-	75,311.00-	0.00		75,311.00
476281 STATE WATERFOWL STAMP 3-Year		870.00-	13,845.00-	0.00		13,845.00
476288 HABITAT STAMP 5-Year		3,760.00-	64,390.00-	0.00		64,390.00
476290 STATE WATERFOWL STAMP 5-Year		621.00-	11,684.00-	0.00		11,684.00
Major Account 470000 Total	0.00	141,495.38-	3,001,101.44-	0.00	0.00	3,001,101.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,278.49-	317,626.28-	0.00		317,626.28
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
483400 OTHER RENTAL REVENUE		50.00-	50.00-	0.00		50.00
484100 OPERATING DONATIONS & CO		200.00-	202.31-	0.00		202.31
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	36,528.49-	480,791.88-	0.00	0.00	480,791.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			77,143.45-	0.00		77,143.45
Major Account 490000 Total	0.00	0.00	77,143.45-	0.00	0.00	77,143.45
BUDGETED REVENUE TOTAL	0.00	859,593.38-	8,755,640.18-	0.00	0.00	8,755,640.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		597,266.32-	6,823,994.94-	0.00		6,823,994.94
4 FEDERAL FUNDS		262,327.06-	1,931,645.24-	0.00		1,931,645.24
BUDGETED REVENUE TOTAL	0.00	859,593.38-	8,755,640.18-	0.00	0.00	8,755,640.18

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,594,174.29	939,179.46	9,011,941.44	61.75		5,582,232.85
511200 TEMPORARY SALARIES-WAGES	2,694,089.02	95,323.60	1,268,728.11	47.09		1,425,360.91
511300 OVERTIME PAYMENTS	191,208.87	3,693.58	61,423.37	32.12		129,785.50
511800 COMP TIME PAYMENT	323,310.29	6,164.32	240,430.29	74.37		82,880.00
512100 VACATION LEAVE EXPENSE	25,023.39	59,799.40	817,168.96	3265.62		792,145.57-
512200 SICK LEAVE EXPENSE	6,033.34	24,315.77	400,924.44	6645.15		394,891.10-
512300 HOLIDAY LEAVE EXPENSE	34,398.97	12,966.96	555,603.70	1615.18		521,204.73-
512500 FUNERAL LEAVE EXPENSE	1,020.51	69.93	13,846.97	1356.87		12,826.46-
512600 CIVIL LEAVE EXPENSE			304.30	0.00		304.30-
512700 INJURY LEAVE EXPENSE			1,321.60	0.00		1,321.60-
Personal Services Subtotal	17,869,258.68	1,141,513.02	12,371,693.18	69.23	0.00	5,497,565.50
515100 RETIREMENT PLANS EXPENSE	1,133,730.00	78,305.81	828,379.30	73.07		305,350.70
515200 FICA EXPENSE	1,254,528.63	81,180.92	882,028.20	70.31		372,500.43
515400 LIFE & ACCIDENT INS EXP		450.65	4,458.70	0.00		4,458.70-
515500 HEALTH INSURANCE EXPENSE	3,306,112.00	251,988.98	2,560,935.98	77.46		745,176.02
516200 TUITION ASSISTANCE	1,305.90		24,126.90	1847.53		22,821.00-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00		2,416.88	80.40		589.12
516400 UNEMPLOYM COMP INS EXP	7,000.00		3,794.00	54.20		3,206.00
516500 WORKERS COMP PREMIUMS	207,034.00		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	1,553,439.38	16,858,513.49	70.89	5,725.00-	6,929,186.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,347.74	17,298.36	182,291.80	77.13		54,055.94
521200 COMM EXP-VOICE/DATA			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		283,699.34	90.55		29,592.20
521412 Comm Exp Voice/Data	221,839.50	1,334.00	144,845.45	65.29		76,994.05
521500 PUBLICATION & PRINT EXPENSE	29,154.48		5,968.17	20.47	3,000.00	20,186.31
521501 PUBLICATION	310,761.08	36,732.13	247,049.15	79.50		63,711.93
521502 PRINTING	112,108.47	9,790.61	79,799.76	71.18	2,198.13	30,110.58
521503 ADVERTISING	400.00	241.91	7,287.61	1821.90		6,887.61-
521800 CASH SHORT ADJUSTMENT			424.52	0.00		424.52-

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521900 AWARDS EXPENSE	3,925.10		740.08	18.86		3,185.02
522100 DUES & SUBSCRIPTION EXPENSE	108,269.47	2,532.31	145,555.02	134.44		37,285.55-
522200 CONFERENCE REGISTRATION	120,115.22	18,400.00	124,914.13	104.00		4,798.91-
523000 SEE CHART OF ACCOUNTS	91,383.33	5,660.68	28,387.60	31.06		62,995.73
523201 NATURAL GAS	37,069.46	4,570.95	30,730.01	82.90		6,339.45
523202 ELECTRICITY	318,518.15	12,836.23	226,530.32	71.12		91,987.83
523203 WATER	8,911.01	60.14	5,565.16	62.45		3,345.85
523204 SEWER	3,984.91	10.00	9,308.38	233.59		5,323.47-
523207 PROPANE	33,667.42	2,705.26	33,117.85	98.37		549.57
523500 PROMPT PAY INTEREST			42.52	0.00		42.52-
524100 RENT EXPENSE-LAND	6,500.00		15,936.70	245.18		9,436.70-
524600 RENT EXPENSE-BUILDINGS	216,602.25	17,558.06	171,373.69	79.12		45,228.56
524700 RENT EXP-OTHER REAL PROP	18,880.81	17.05	10,265.06	54.37		8,615.75
524701 RENT EXP-OTHER REAL PRO	18,441.50	900.00	36,079.50	195.64		17,638.00-
525100 RENT EXP-OFFICE EQUIP	12,256.00	53.75	4,389.32	35.81		7,866.68
525500 RENT EXP-OTHER PERS PROP	13,028.60	965.68	4,625.90	35.51		8,402.70
525556 CONSTRUCTION EQUIPMENT	4,022.73	475.98	6,497.52	161.52		2,474.79-
526101 BLDG-STRUC MAINT AND RE	62,079.31	21,308.44	55,875.80	90.01	3,232.00	2,971.51
526102 Land Maintenance & Repair	151,842.75		154,661.10	101.86		2,818.35-
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	40,320.73	360,247.92	189.59	7,643.00	177,880.00-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		980.00	65.33		520.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		321.00	5.77		5,239.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		3,434.68	202.04		1,734.68-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00		1,394.80	92.99		105.20
527800 REP & MAINT-OTHER PROPER	6,779.00	2,201.38	8,646.78	127.55		1,867.78-
527879 CONST MAINT & SHOP	108,471.06	1,427.84	89,253.34	82.28		19,217.72
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	117,820.75	4,146.33	95,555.60	81.10	11,541.35	10,723.80
531101 IT SUPPLIES	500.00		82.43	16.49		417.57
531200 SEE CHART OF ACCOUNTS	9,016.92	1,289.22	13,634.94	151.22		4,618.02-
532100 NON CAPITALIZED EQUIP PU	88,267.03	20,307.19	196,832.49	223.00	89,032.06	197,597.52-
532200 PERSONAL COMPUTING EQUIP	39,837.33	99.99	147,481.83	370.21	13,913.00	121,557.50-
532240 DATA STORAGE EQUIP			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		106.94-	20.66	0.00		20.66-
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	1,823.08	10,117.39-
533101 CLOTHING	100,863.79	10,595.33	157,836.06	156.48	9,251.60	66,223.87-
533132 SANITATION JANITORIAL	30,458.16	670.59	22,425.07	73.63	1,454.94	6,578.15
533133 Food Service/Misc Institutiona	1,800.00		291.47	16.19		1,508.53
533900 FOOD EXPENSE	20,144.71	928.87	37,070.29	184.02		16,925.58-
534500 AGRICULTURAL SUPPLIES EXP	957,055.86	22,229.13	797,446.32	83.32	163,206.43	3,596.89-
534600 ED & RECREATIONAL SUP EX	307,215.96	7,609.66	175,011.86	56.97	21,216.28	110,987.82
534700 ENG TECH & COMM SUP EXP	1,000.00		795.00	79.50		205.00
534800 CONSTRUCTION & MAINT SUPPLIES	323,117.22	83,718.91	444,286.26	137.50	6,803.85	127,972.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	21,754.88	4,119.81	59,930.81	275.48	4,521.00	42,696.93-
534946 Resale Items	6,060.24	43.00	4,399.79	72.60		1,660.45
534947 Law Enf Supplies	159,360.98	3,159.08	110,254.40	69.19	28,084.50	21,022.08
534948 NON EXPENDABLE PROPERTY	28,000.00		1,027.20	3.67		26,972.80
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	2,095.25		620.71	29.62		1,474.54
537100 LABORATORY SUP EXP	8,543.07	1,521.83	9,506.87	111.28		963.80-
538100 VEHICLE & EQUIP SUPP EXP	772,583.46	48,213.05	516,182.84	66.81		256,400.62
538101 VEHICLE FUEL EXP-UNLEADED	1,543.14		7,775.13	503.85		6,231.99-
538102 VEHICLE FUEL EXP-DIESEL			10,442.01	0.00		10,442.01-
538182 LICENSE MOTOR VEHICLE EXP	45,742.96	2,279.54	49,014.80	107.15		3,271.84-
539100 INDIRECT COST ALLOWANCE			1.13-	0.00		1.13
539500 PURCHASING CARD SUSPENSE		263.82-	4,017.36	0.00		4,017.36-
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	260.88	13,321.28	53.26		11,690.47
545000 LABORATORY SERVICES	80,733.30	1,320.41	27,969.07	34.64	300.16	52,464.07
546800 VETERINARY SERVICES	2,250.00		185.85	8.26		2,064.15
546801 Deer Check - CWD Node Ext	54,436.25	500.00	43,941.25	80.72		10,495.00
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		6,837.28	415.39		5,191.28-
547101 MEDIA/ADVERTISING	725,891.24	34,863.10	307,390.33	42.35	2,433.67	416,067.24
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,607.50		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	55.64	686.62	54.53		572.52
548700 REFUSE/RECYCLING	26,302.31	1,989.96	32,818.34	124.77		6,516.03-
548800 FIRE EXTINGUISHERS	3,748.00		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	16.20	41.80	41.80		58.20
549200 JANITORIAL/SECURITY SERVICES	4,388.00	100.00	6,090.88	138.81		1,702.88-
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS			3,378.34	0.00		3,378.34-
554120 WIRELESS PHONE SERVICES			25.00	0.00		25.00-
554160 DATA CENTER HOSTING SERVICES		226.00	226.00	0.00		226.00-
554900 OTHER CONTRACTUAL SERVICE	3,265,122.99	30,201.79	211,935.42	6.49		3,053,187.57
554901 SECURITY SERVICES	14,250.00		9,779.88	68.63		4,470.12
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		5,771.73	27.62	64,599.99	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	7,783.90	10,074.99
555340 COTS MAINTENANCE	164,300.20		120,592.00	73.40		43,708.20
555440 CUSTOMIZED MAINTENANCE				0.00		
555510 SAAS SUBSCRIPTION FEES	40,000.00		111,329.67	278.32		71,329.67-
555540 SOFTWARE	100,028.20	14,614.10	14,614.10	14.61	33,771.82	51,642.28
556100 INSURANCE EXPENSE	236,794.00		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		1,280.10	426.70		980.10-
559100 OTHER OPERATING EXP	257,907.00	500.00	9,300.00	3.61		248,607.00
Major Account 520000 Total	11,048,565.17	492,610.34	6,635,805.57	60.06	502,059.39	3,910,700.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	249,089.64	13,219.98	221,806.18	89.05	6,300.00	20,983.46
571600 MEALS-NOT TRAVEL STATUS	12,565.44	893.04	34,822.94	277.13		22,257.50-
571800 MEALS - TRAVEL STATUS	38,419.72	9,233.15	92,138.94	239.82		53,719.22-
572100 COMMERCIAL TRANSPORTATION	48,187.42	2,404.74	32,858.89	68.19		15,328.53
574500 PERSONAL VEHICLE MILEAGE	8,965.50	1,094.78	8,456.17	94.32		509.33
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	336.73	336.73	134.69		86.73-
574700 VOLUNTEER TRAVEL EXPENSES	7,523.11	333.41	6,115.81	81.29		1,407.30
575100 MISC TRAVEL EXPENSES	5,535.55	559.00	4,245.66	76.70		1,289.89
Major Account 570000 Total	370,536.38	28,074.83	400,781.32	108.16	6,300.00	36,544.94-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	928,885.50	47,979.29	323,554.53	34.83	86,637.18	518,693.79
582700 SEE CHART OF ACCOUNTS	52,125.00		3,125.00	6.00	13,567.17	35,432.83
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUIPMENT	304,778.84	858.00	334,013.50	109.59		29,234.66-

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583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,242,405.31		873,830.00	70.33	166,977.15	201,598.16
586900 OTHER FIXED ASSETS	29,399.03		58,735.03	199.79		29,336.00-
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	2,596,743.68	48,837.29	1,593,258.06	61.36	267,181.50	736,304.12
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,714,743.63	1,482,893.53	3,361,271.87	196.02		1,646,528.24-
599161 DISTRIBUTION OF AID	7,908,705.26	30,769.93	2,598,457.59	32.86		5,310,247.67
599300 SEE CHART OF ACCOUNTS	6,000.00		31,491.50	524.86		25,491.50-
Major Account 590000 Total	9,629,448.89	1,513,663.46	5,991,220.96	62.22	0.00	3,638,227.93
BUDGETED EXPENDITURES TOTAL	47,427,269.33	3,636,625.30	31,479,579.40	66.37	769,815.89	15,177,874.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,182,385.91	128,947.67	1,563,762.76	71.65	12,695.28	605,927.87
2 CASH FUNDS	39,167,748.51	1,883,651.74	24,863,799.67	63.48	693,936.39	13,610,012.45
4 FEDERAL FUNDS	6,077,134.91	1,624,025.89	5,052,016.97	83.13	63,184.22	961,933.72
BUDGETED EXPENDITURES TOTAL	47,427,269.33	3,636,625.30	31,479,579.40	66.37	769,815.89	15,177,874.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		298,471.58-	1,104,657.80-	0.00		1,104,657.80
461112 PR REIMBURSEMENT		1,674,630.30-	5,856,606.09-	0.00		5,856,606.09
461113 DJ REIMBURSEMENT		458,881.66-	3,034,188.55-	0.00		3,034,188.55
461114 OTHER FEDERAL REIMBURSEMENT			450,825.28-	0.00		450,825.28
461116 STATE WILDLIFE GRANT		35,516.43-	390,221.76-	0.00		390,221.76
461500 OP GRANTS - STATE AGENCI			332,479.01-	0.00		332,479.01
461600 OP GRANTS - LOCAL GOVERN			993.72-	0.00		993.72
Major Account 460000 Total	0.00	2,467,499.97-	11,169,972.21-	0.00	0.00	11,169,972.21

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			3,510.00-	0.00		3,510.00
471113 DATA BASE SALES		180.00-	180.00-	0.00		180.00
472112 FUR AND FISH SALES		2.85-	100.68-	0.00		100.68
472180 RESALE ITEMS (NONTAXABLE)			505.05-	0.00		505.05
472181 RESALE ITEMS (TAXABLE)		422.73-	5,926.40-	0.00		5,926.40
472210 SUBSCRIPTIONS (NONTAXABLE)		1,268.00-	21,568.88-	0.00		21,568.88
472211 SUBSCRIPTIONS (TAXABLE)		13,285.35-	188,584.52-	0.00		188,584.52
472220 OTHER PUBLICATIONS (NONTAXABLE)		429.45-	883.93-	0.00		883.93
472221 OTHER PUBLICATIONS (TAXABLE)		231.65-	3,340.02-	0.00		3,340.02
472224 FISH-HUNT-BOAT GUIDE ADS		3,775.00-	50,900.00-	0.00		50,900.00
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)		10.95-	19,186.07-	0.00		19,186.07
472231 CALENDAR (TAXABLE)		43.80-	9,768.04-	0.00		9,768.04
472232 DISPLAY MAGAZINE ADS		6,300.00-	74,675.00-	0.00		74,675.00
472233 MISC ADVERTISING		91.13-	259.10-	0.00		259.10
472241 SUBSCRIP-CALDR (TAXABLE)			8,537.95-	0.00		8,537.95
472341 INDR FRARM-TARGET(TAX)		34.41-	301.32-	0.00		301.32
472351 INDR FRARM-EARPLG(TAX)		51.70-	420.48-	0.00		420.48
473215 Mountain Lion Plate		18,828.31-	179,269.15-	0.00		179,269.15
473217 WILDLIFE CONSERVATION PLATE		9,533.30-	78,663.65-	0.00		78,663.65
474103 PERMIT ISSUE FEES		69,925.50-	811,689.00-	0.00		811,689.00
474104 PCARD REBATE		4,492.57-	19,583.25-	0.00		19,583.25
475111 BOAT REGISTRATION/CERTIFICATE		83,288.01-	960,171.91-	0.00		960,171.91
475112 REFUND BOAT CERTIFICATE		138.17	1,434.31	0.00		1,434.31-
475113 RESIDENT AIS STAMP		20.00-	185.00-	0.00		185.00
475114 NONRESIDENT AIS STAMP		6,240.00-	45,750.00-	0.00		45,750.00
476101 MISC PERMITS		6,418.00-	51,537.50-	0.00		51,537.50
476103 REFUND OTHER			6.00-	0.00		6.00
476104 RETURNED CHECK FEE			40.00-	0.00		40.00
476110 GENERAL HUNT ROLLUP		13,038.00-	145,167.00-	0.00		145,167.00
476111 NONRESIDENT ANNUAL HUNT		12,508.00-	1,146,390.00-	0.00		1,146,390.00
476112 ANNUAL HUNT		3,930.00-	226,155.00-	0.00		226,155.00
476113 HUNT/FISH COMBO		83,470.00-	604,248.00-	0.00		604,248.00
476114 DUPLICATE HUNT PERMITS		15.00-	120.00-	0.00		120.00
476115 NONRESIDENT FUR HARVEST			10,528.00-	0.00		10,528.00
476116 FUR HARVEST		1,500.00-	80,070.00-	0.00		80,070.00
476117 NONRESIDENT YOUTH HUNT		120.00-	7,485.00-	0.00		7,485.00
476119 BANDS, TAGS, ETC		334.00-	3,947.70-	0.00		3,947.70

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476121 NONRESIDENT 3-DAY FISH		4,769.00-	104,386.00-	0.00		104,386.00
476122 3-DAY FISH		91.00-	6,253.00-	0.00		6,253.00
476123 NONRESIDENT ANNUAL FISH		68,706.00-	278,256.00-	0.00		278,256.00
476124 ANNUAL FISH		252,400.00-	1,050,660.00-	0.00		1,050,660.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129 PADDLEFISH APPS			35,784.00-	0.00		35,784.00
476131 NONRESIDENT BIG GAME - DEER			2,658,696.00-	0.00		2,658,696.00
476132 BIG GAME - DEER			2,201,636.00-	0.00		2,201,636.00
476133 DUPLICATE DEER PERMIT			170.00-	0.00		170.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,432,360.00-	0.00		1,432,360.00
476135 BIG GAME - WILD TURKEY		184,464.00-	319,599.00-	0.00		319,599.00
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		20,242.00-	56,289.00-	0.00		56,289.00
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			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		7,114.50-	14,877.00-	0.00		14,877.00
476157 TURKEY NONRESIDENT LANDOWNER		3,360.00-	8,185.00-	0.00		8,185.00
476159 ANTELOPE APP FEE			162.00-	0.00		162.00
476186 TROUT TAGS		16,986.00-	31,788.00-	0.00		31,788.00
476189 HUNTER ED CARD FEES			5.00-	0.00		5.00
476191 AQUATIC HABITAT STAMP		246,930.00-	1,221,240.00-	0.00		1,221,240.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,566.00-	22,104.00-	0.00		22,104.00
476198 APPRENTICE HUNT ED CERT		330.00-	5,035.00-	0.00		5,035.00
476201 DEPLOYED MILITARY		35.00-	180.00-	0.00		180.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,140.00-	104,410.00-	0.00		104,410.00
476203 FISH 1-DAY NONRESIDENT		7,665.00-	132,027.00-	0.00		132,027.00
476204 FISH 1-DAY		5,016.00-	56,526.00-	0.00		56,526.00
476205 HUNT 2-DAY NONRESIDENT		1,752.00-	239,513.00-	0.00		239,513.00

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476206 COOP/COMBO PERMIT		1,050.00-	128,860.00-	0.00		128,860.00
476207 COMBO LOTTERY APP FEE		6,525.00-	28,925.00-	0.00		28,925.00
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)		11,308.00-	60,138.00-	0.00		60,138.00
476213 LIFETIME HUNT (16-45)		4,224.00-	29,568.00-	0.00		29,568.00
476214 LIFETIME HUNT (46 +)			5,654.00-	0.00		5,654.00
476217 LIFETIME FISH (6-15)		2,817.00-	33,491.00-	0.00		33,491.00
476218 LIFETIME FISH (16-45)		9,361.00-	36,630.00-	0.00		36,630.00
476219 LIFETIME FISH (46 +)		939.00-	7,825.00-	0.00		7,825.00
476222 LIFETIME COMBO F/H (6-15)		51,152.00-	315,252.00-	0.00		315,252.00
476223 LIFETIME COMBO F/H (16-45)		10,575.00-	86,010.00-	0.00		86,010.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	25,020.00-	0.00		25,020.00
476227 LIFETIME AQUATIC STAMP		43,500.00-	292,500.00-	0.00		292,500.00
476231 LIFETIME HUNT NONRES (0-16)			5,220.00-	0.00		5,220.00
476232 LIFETIME HUNT NONRES (17 +)			12,528.00-	0.00		12,528.00
476234 LIFETIME FISH NONRES (0-16)			1,252.00-	0.00		1,252.00
476235 LIFETIME FISH NONRES (17 +)			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		436.00-	8,066.00-	0.00		8,066.00
476247 Resident Lifetime Furharvest (299.00-	24,817.00-	0.00		24,817.00
476248 Resident Lifetime Furharvest (218.00-	7,848.00-	0.00		7,848.00
476250 NON-RES PADDLEFISH ARCHERY		423.00-	611.00-	0.00		611.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-	0.00		3,713.00
476252 RESIDENT PADDLEFISH ARCHERY		3,289.00-	6,026.00-	0.00		6,026.00
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		9,025.00-	13,360.00-	0.00		13,360.00
476264 NONRESIDENT YOUTH TURKEY		670.00-	4,225.00-	0.00		4,225.00
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			83,369.00-	0.00		83,369.00
476271 NONRESIDENT DEER SPECIAL			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		126.00-	9,786.00-	0.00		9,786.00
476274 HUNT 3-YEAR NONRESIDENT			21,750.00-	0.00		21,750.00

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476275 FISH 3-YEAR		17,024.00-	83,216.00-	0.00		83,216.00
476276 FISH 3-Year Nonresident		1,456.00-	6,916.00-	0.00		6,916.00
476277 FISH/HUNT 3-Year		6,696.00-	79,329.00-	0.00		79,329.00
476278 FISH/HUNT 3-Year Nonresident			10,464.00-	0.00		10,464.00
476280 AQUATIC HABITAT STAMP 3-YEAR		12,096.00-	75,631.50-	0.00		75,631.50
476282 HUNT 5-Year		61.00-	6,527.00-	0.00		6,527.00
476283 HUNT 5-Year Nonresident			8,303.00-	0.00		8,303.00
476284 FISH 5-Year		20,746.00-	99,958.00-	0.00		99,958.00
476285 FISH 5-Year Nonresident		1,656.00-	6,348.00-	0.00		6,348.00
476286 FISH/HUNT 5-Year		5,358.00-	77,973.00-	0.00		77,973.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	3,936.00-	0.00		3,936.00
476289 AQUATIC HABITAT STAMP 5-YEAR		14,006.00-	84,647.00-	0.00		84,647.00
476291 MOUNTAIN LION APPLICATION			7,755.00-	0.00		7,755.00
476293 RES SUPERTAG LOTTERY APP		3,790.00-	16,810.00-	0.00		16,810.00
476294 NONRES SUPERTAG LOTTERY APP		2,100.00-	19,730.00-	0.00		19,730.00
476295 RES COMBO LOTTERY APP		1,670.00-	7,530.00-	0.00		7,530.00
476296 NONRES COMBO LOTTERY APP		860.00-	8,560.00-	0.00		8,560.00
476297 DEER APPLICATION FEE			231.00-	0.00		231.00
476298 PREFERENCE POINTS PURCHASE			3,377.00-	0.00		3,377.00
Major Account 470000 Total	0.00	1,421,996.04-	18,777,906.37-	0.00	0.00	18,777,906.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104,607.72-	1,032,992.68-	0.00		1,032,992.68
482150 HAYING INCOME			3,439.32-	0.00		3,439.32
482151 CROP INCOME			66,758.88-	0.00		66,758.88
482152 GRAZING INCOME			72,243.58-	0.00		72,243.58
483201 CLASSROOM RENTAL - DAY		60.00-	1,596.82-	0.00		1,596.82
483210 CABINS (NONTAXABLE)		295.00	295.00	0.00		295.00-
483300 EQUIPMENT LEASE OR RENTA			89.48-	0.00		89.48
483361 INDR ARCH-BOW/ARW(TAX)		140.00-	2,893.22-	0.00		2,893.22
483381 INDR FRARM-GUN (TAX)		16.50-	630.00-	0.00		630.00
483411 INDR ARCH-LANE HR(TAX)		480.00-	7,315.00-	0.00		7,315.00
483413 INDR ARCH-LANE<16(TAX)		174.00-	3,519.00-	0.00		3,519.00
483415 INDR FRARM-LANE HR(TAX)		417.50-	3,592.50-	0.00		3,592.50
483417 INDR FRARM-LN<16HR(TAX)		225.00-	3,507.50-	0.00		3,507.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,901.86-	20,789.73-	0.00		20,789.73
483421 OTDR ARCHERY (TAX)		102.00-	1,951.40-	0.00		1,951.40
483423 INDR ARCH-INDVL (TAX)		120.00-	2,160.00-	0.00		2,160.00

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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>
483425 INDR ARCH-FAMILY (TAX)		150.00-	4,041.41-	0.00		4,041.41
483429 INDR FRARM-INDVL (TAX)		1,200.00-	7,800.00-	0.00		7,800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	4,500.00-	0.00		4,500.00
483435 SHOOT PKG-INDVL (TAX)			950.00-	0.00		950.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	5,250.00-	0.00		5,250.00
483439 SHOOT PKG-YOUTH (TAX)		900.00-	2,500.00-	0.00		2,500.00
483440 SPCL PROG-INDVL(NONTAX)		4,795.40-	58,652.02-	0.00		58,652.02
483441 SPCL PROG-INDVL(TAX)		1,259.62-	21,453.37-	0.00		21,453.37
483443 OTDR ARCHERY INDV(TAX)		80.00-	2,400.00-	0.00		2,400.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	420.00-	0.00		420.00
483450 SPECIAL PROGRAM (NONTAX)			525.00-	0.00		525.00
483451 SPECIAL PROGRAM (TAX)			1,070.00-	0.00		1,070.00
483459 INDR ARCH-INDVL MO (TAX)			300.00-	0.00		300.00
483461 INDR FRARM-INDVL MO (TAX)			440.00-	0.00		440.00
484100 OPERATING DONATIONS & CO		4,037.16-	36,725.76-	0.00		36,725.76
484114 NONGAME DONATIONS		3,219.85-	39,143.46-	0.00		39,143.46
484115 MISCELLANEOUS		130.23-	892.53-	0.00		892.53
485100 FINES FORFEITS & PENALTI		6,410.00-	140,843.99-	0.00		140,843.99
486300 CLEARING ACCOUNT		110.39-	110.39-	0.00		110.39
486400 CASH OVER ADJUSTMENT		41.05-	1,047.11	0.00		1,047.11-
486500 MISCELLANEOUS ADJUSTMENT		29.66-	896.82-	0.00		896.82
486600 SEE CHART OF ACCOUNTS		6,493.62-	12,267.76-	0.00		12,267.76
Major Account 480000 Total	0.00	137,526.56-	1,563,319.51-	0.00	0.00	1,563,319.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,141.00-	58,724.07-	0.00		58,724.07
493100 OPERATING TRANSFER IN		66,656.00-	180,173.05-	0.00		180,173.05
Major Account 490000 Total	0.00	72,797.00-	238,897.12-	0.00	0.00	238,897.12
BUDGETED REVENUE TOTAL	0.00	4,099,819.57-	31,750,095.21-	0.00	0.00	31,750,095.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			92.23-	0.00		92.23
2 CASH FUNDS		2,348,849.32-	26,881,990.13-	0.00		26,881,990.13
4 FEDERAL FUNDS		1,750,970.25-	4,868,012.85-	0.00		4,868,012.85
BUDGETED REVENUE TOTAL	0.00	4,099,819.57-	31,750,095.21-	0.00	0.00	31,750,095.21

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,531,768.55	217,626.51	2,052,734.59	58.12		1,479,033.96
511200 TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300 OVERTIME PAYMENTS	6,314.65	939.12	14,235.32	225.43		7,920.67-
511600 PER DIEM PAYMENTS	5,043.00		525.00	10.41		4,518.00
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT	594.67	461.89	10,938.51	1839.43		10,343.84-
512100 VACATION LEAVE EXPENSE	8,453.10	15,523.46	191,416.21	2264.45		182,963.11-
512200 SICK LEAVE EXPENSE	1,825.38	11,506.95	110,012.19	6026.81		108,186.81-
512300 HOLIDAY LEAVE EXPENSE	11,114.81		129,131.87	1161.80		118,017.06-
512400 MILITARY LEAVE EXPENSE			2,876.69	0.00		2,876.69-
512500 FUNERAL LEAVE EXPENSE			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	246,057.93	2,526,904.12	70.62	0.00	1,051,340.04
515100 RETIREMENT PLANS EXPENSE	255,551.89	18,424.89	187,543.15	73.39		68,008.74
515200 FICA EXPENSE	266,430.68	17,598.64	180,793.00	67.86		85,637.68
515500 HEALTH INSURANCE EXPENSE	909,925.00	42,695.22	421,212.66	46.29		488,712.34
516300 EMPLOYEE ASSISTANCE PRO	859.00		871.96	101.51		12.96-
516400 UNEMPLOYM COMP INS EXP			4,892.50	0.00		4,892.50-
516500 WORKERS COMP PREMIUMS	88,758.00		38,510.96	43.39		50,247.04
Major Account 510000 Total	5,099,768.73	324,776.68	3,360,728.35	65.90	0.00	1,739,040.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,333.30	6,170.23	57,017.51	81.07		13,315.79
521400 DATA PROCESSING EXPENSE	256,869.21		183,554.25	71.46		73,314.96
521412 Com Expense - Voice/Data	57,525.45		41,634.93	72.38		15,890.52
521500 PUBLICATION & PRINT EXPENSE	7,000.99		22,125.40	316.03		15,124.41-
521501 PRINTING			1,193.93	0.00		1,193.93-
521502 PRINTING	15,765.99		8,596.52	54.53		7,169.47
521503 ADVERTISING	300.00	187.62	1,080.93	360.31		780.93-
521900 AWARDS EXPENSE	447.50		108.00	24.13		339.50
522100 DUES & SUBSCRIPTION EXPENSE	56,686.13	220.99	14,240.65	25.12		42,445.48
522200 CONFERENCE REGISTRATION	29,154.00	1,665.00	19,758.00	67.77		9,396.00
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	1,482.94	11,567.53	78.64		3,142.86
523202 Electricity	49,542.30	4,193.64	36,640.04	73.96		12,902.26
523203 WATER	3,962.62	61.91	2,754.51	69.51		1,208.11
523204 SEWER	2,253.77	53.48	1,618.74	71.82		635.03
523500 PROMPT PAY INTEREST	2.00		119.41-	5970.50-		121.41
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	48,090.80	92.84		3,711.20
524700 RENT EXP-OTHER REAL PROP	862.64	863.60	1,085.04	125.78		222.40-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	4,838.30	55.91		3,814.70
525100 RENT EXP-OFFICE EQUIP	9,727.40		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	337.98	1,311.24	190.86		624.23-
526101 BLDG-STRUC MAINT AND REPAIR	29,062.00		17,657.97	60.76		11,404.03
526102 LAND MAINT AND REPAIR	1,000.00		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		1,419.14	45.59		1,693.86
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-
527900 SEE CHART OF ACCOUNTS		206.18	206.18	0.00		206.18-
531100 OFFICE SUPPLIES EXPENSE	42,971.11	2,975.75	35,737.83	83.17	27.75	7,205.53
531200 SEE CHART OF ACCOUNTS	2,983.28	108.95	2,329.61	78.09		653.67
532100 NON CAPITALIZED EQUIP PU	1,820.00	2,349.99	3,989.64	219.21		2,169.64-
532200 PERSONAL COMPUTING EQUIP	5,226.80		7,748.69	148.25	67.07	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	2,861.36	16,593.02	127.77		3,606.20-
533133 FOOD SERV INSTITUTIONAL			125.87	0.00		125.87-
533900 FOOD EXPENSE	8,886.73	1,498.35	6,401.03	72.03		2,485.70
534500 AGRICULTURAL SUPPLIES EXP	587.89	74.91	348.48	59.28		239.41
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	921.04	15,950.95	128.43		3,531.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	854.15	1,508.37	2,176.87	254.86		1,322.72-
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

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535100 MEDICAL SUPPLIES			676.69	0.00		676.69-
538100 VEHICLE & EQUIP SUPP EXP	2,904.15	27.91	1,087.00	37.43		1,817.15
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		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	76,062.93	73.69		27,158.72
542100 SOS TEMP SERV-PERSONNEL	6,809.95		11,217.79	164.73		4,407.84-
543100 IT CONSULTING-APPLICATIONS	326,613.00		289.00	.09		326,324.00
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		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		2,375.00	158.33		875.00-
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	761.99		2,031.90	266.66		1,269.91-
548700 REFUSE/RECYCLING	9,567.83	1,030.76	11,661.84	121.89		2,094.01-
548800 FIRE EXTINGUISHERS	1,702.50		815.73	47.91		886.77
549100 LAUNDRY SERVICES			617.60	0.00		617.60-
549200 JANITORIAL/SECURITY SERVICES	20,510.00	6,195.00	24,158.26	117.79		3,648.26-
554100 SEE CHART OF ACCOUNTS		86.00-	219.49	0.00		219.49-
554160 DATA CENTER HOSTING SERVICES		193.60	634.00	0.00		634.00-
554900 OTHER CONTRACTUAL SERVICE	58,446.00	2,446.25	26,629.23	45.56		31,816.77
554901 SECURITY SERVICES	57,164.00		50,771.00	88.82	583.00	5,810.00
555100 SOFTWARE RENEWAL/MAINT FEE		39.20	39.20	0.00		39.20-
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		31,290.58	102.37		725.00-
555510 SAAS SUBSCRIPTION FEES	46,000.00		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	38,173.50	693,476.80	65.96		357,934.45
556100 INSURANCE EXPENSE	46,580.00		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	88,456.78	1,628,508.36	55.26	4,646.12	1,313,603.22

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,383.99	4,113.80	24,485.64	60.63	1,050.00	14,848.35
571600 MEALS-NOT TRAVEL STATUS	702.63		75.13	10.69		627.50
571800 MEALS - TRAVEL STATUS	701.01	840.58	4,892.91	697.98		4,191.90-
572100 COMMERCIAL TRANSPORTATION	17,160.08	4,448.53	10,770.49	62.76		6,389.59
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	16,044.27	1,809.67	22,920.44	142.86		6,876.17-
575100 MISC TRAVEL EXPENSES	1,661.00	66.50	927.52	55.84		733.48
Major Account 570000 Total	82,311.98	11,279.08	64,072.13	77.84	1,050.00	17,189.85
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		34,138.09	212.45		18,069.31-
Major Account 580000 Total	161,686.78	0.00	34,138.09	21.11	0.00	127,548.69
BUDGETED EXPENDITURES TOTAL	8,290,525.19	424,512.54	5,087,446.93	61.36	5,696.12	3,197,382.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,842.84	64,127.63	720,866.80	70.55	2,540.92	298,435.12
2 CASH FUNDS	7,268,682.35	360,384.91	4,366,580.13	60.07	3,155.20	2,898,947.02
BUDGETED EXPENDITURES TOTAL	8,290,525.19	424,512.54	5,087,446.93	61.36	5,696.12	3,197,382.14

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	189,094.00	8,290.67	100,589.68	53.20		88,504.32
Major Account 590000 Total	189,094.00	8,290.67	100,589.68	53.20	0.00	88,504.32
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>8,290.67</u>	<u>100,589.68</u>	<u>53.20</u>	<u>0.00</u>	<u>88,504.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,918.50	3,261.17	45,235.28	78.10		12,683.22
2 CASH FUNDS	6,175.50			0.00		6,175.50
4 FEDERAL FUNDS	125,000.00	5,029.50	55,354.40	44.28		69,645.60
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>8,290.67</u>	<u>100,589.68</u>	<u>53.20</u>	<u>0.00</u>	<u>88,504.32</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		82.92-	765.17-	0.00		765.17
Major Account 480000 Total	0.00	82.92-	765.17-	0.00	0.00	765.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.92-</u>	<u>51,945.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,945.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		82.92-	765.17-	0.00		765.17
4 FEDERAL FUNDS			51,179.97-	0.00		51,179.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.92-</u>	<u>51,945.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,945.14</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,071,318.80	526,401.76	4,856,559.81	60.17		3,214,758.99
511200 TEMPORARY SALARIES-WAGES	9,368,689.22	356,141.07	5,932,974.89	63.33		3,435,714.33
511300 OVERTIME PAYMENTS	63,633.32	5,071.08	116,690.88	183.38		53,057.56-
511500 SHIFT DIFFERENTIAL PYMT	10,120.30	269.70	2,362.95	23.35		7,757.35
511800 COMP TIME PAYMENT	1,561.09	3,563.65	90,231.77	5780.05		88,670.68-
511900 SUPPLEMENTAL	205.30		1,899.20	925.09		1,693.90-
512100 VACATION LEAVE EXPENSE	9,344.09	18,679.26	384,177.65	4111.45		374,833.56-
512200 SICK LEAVE EXPENSE	2,883.92	13,141.80	179,403.26	6220.81		176,519.34-
512300 HOLIDAY LEAVE EXPENSE	22,873.90		295,382.14	1291.35		272,508.24-
512400 MILITARY LEAVE EXPENSE			949.35	0.00		949.35-
512500 FUNERAL LEAVE EXPENSE		69.38	3,702.74	0.00		3,702.74-
512700 INJURY LEAVE EXPENSE		254.89	1,105.87	0.00		1,105.87-
Personal Services Subtotal	17,550,629.94	923,592.59	11,865,440.51	67.61	0.00	5,685,189.43
515100 RETIREMENT PLANS EXPENSE	608,264.53	42,194.72	438,721.35	72.13		169,543.18
515200 FICA EXPENSE	1,286,900.69	67,006.76	873,185.29	67.85		413,715.40
515500 HEALTH INSURANCE EXPENSE	2,454,713.00	151,261.29	1,518,889.32	61.88		935,823.68
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		1,647.43	76.80		497.57
516400 UNEMPLOYM COMP INS EXP	160,156.00		15,739.60	9.83		144,416.40
516500 WORKERS COMP PREMIUMS	184,145.00		185,866.92	100.94		1,721.92-
Major Account 510000 Total	22,247,342.66	1,184,055.36	14,908,507.17	67.01	0.00	7,338,835.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,276.06	1,875.79	15,615.42	46.93		17,660.64
521200 COMM EXP-VOICE/DATA		90.10-	4,700.56	0.00		4,700.56-
521300 FREIGHT	18,748.22	189.22	8,274.57	44.14		10,473.65
521400 DATA PROCESSING EXPENSE	301,445.44		229,845.52	76.25		71,599.92
521412 COM EXPENSE - VOICE/DATA	385,099.28	1,914.91	189,111.36	49.11		195,987.92
521500 PUBLICATION & PRINT EXPENSE	47,756.08	33.76	21,943.11	45.95		25,812.97
521501 PUBLICATION	14,511.08		9,887.52	68.14		4,623.56
521502 PRINTING	202,986.26	338.59	114,438.53	56.38		88,547.73
521503 ADVERTISING	73,501.66	996.60	19,881.65	27.05		53,620.01

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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	34,497.28	1,977.17	26,452.76	76.68		8,044.52
522200 CONFERENCE REGISTRATION	34,681.35	1,075.91	37,747.79	108.84		3,066.44-
523000 SEE CHART OF ACCOUNTS	22,326.49		25,455.49	114.01		3,129.00-
523201 NATURAL GAS	121,722.80	15,346.92	99,140.42	81.45		22,582.38
523202 ELECTRICITY	2,110,218.52	115,157.19	1,573,523.33	74.57		536,695.19
523203 WATER	66,876.44	3,251.80	41,710.75	62.37		25,165.69
523204 SEWER	27,054.38	33.94	3,315.35	12.25		23,739.03
523207 PROPANE	142,334.72	20,949.67	137,514.17	96.61		4,820.55
523500 PROMPT PAY INTEREST	364.36		222.75	61.13		141.61
523600 INTEREST EXPENSE	203.28	21.95	36.90	18.15		166.38
524100 RENT EXPENSE-LAND	15,000.00		11,055.87	73.71		3,944.13
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	6,542.00	65.42		3,458.00
524700 RENT EXP-OTHER REAL PROP	92.63	50.00	1,835.26	1981.28		1,742.63-
524701 Lease Exp-Other Real Property	31,050.00		32,008.57	103.09		958.57-
525100 RENT EXP-OFFICE EQUIP	18,859.14		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	2,335.25	41,391.80	96.97		1,294.46
525556 CONSTRUCTION EQUIPMENT	51,901.60	2,750.00	43,956.91	84.69		7,944.69
526101 BLDG-STRUC MAINT AND REPAIR	712,494.72	86,309.37	685,489.83	96.21	117,404.15	90,399.26-
526102 LAND MAINT AND REPAIR	249,674.74	41,722.18	245,173.94	98.20	21,725.49	17,224.69-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	239,541.05	36,013.22	248,719.75	103.83	5,185.24	14,363.94-
527500 REPAIRS & MAINT-COMM EQUIP	3,627.60		779.80	21.50		2,847.80
527600 REP & MAINT-HOUSE/INST E	18,587.14	99.00	12,575.90	67.66		6,011.24
527700 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	13,278.85		10,974.39	82.65	436.80	1,867.66
527879 CONST MAINT & SHOP EQUIP	188,494.51	10,823.13	148,534.00	78.80		39,960.51
527990 RADIO EQUIP REPAIR & MAINT			6,626.67	0.00		6,626.67-
531100 OFFICE SUPPLIES EXPENSE	112,471.16	5,811.55	95,629.04	85.03		16,842.12
531200 SEE CHART OF ACCOUNTS	4,840.90	31.48	2,232.45	46.12		2,608.45
532100 NON CAPITALIZED EQUIP PU	892,787.47	2,690.14	470,524.63	52.70	463,063.44	40,800.60-
532200 PERSONAL COMPUTING EQUIP	41,018.00		41,093.99	100.19		75.99-
532250 NETWORKING EQUIP		506.92	506.92	0.00		506.92-
532260 VOICE EQUIP			85.26	0.00		85.26-
532280 VIDEO EQUIP			581.88	0.00		581.88-
532290 RADIO EQUIP	10,000.00		2,866.08	28.66		7,133.92

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533100 HOUSEHOLD & INSTIT EXP	4,935.28		318.82	6.46	835.28	3,781.18
533101 CLOTHING	80,270.09	10,729.15	62,023.48	77.27	15,012.79	3,233.82
533132 SANITATION/JANITORIAL	449,598.81	12,063.29	330,279.30	73.46	26,545.70	92,773.81
533133 FOOD SERV INSTITUTIONAL	541,579.66	6,331.90	420,440.12	77.63		121,139.54
533900 FOOD EXPENSE	12,736.39	8,257.45	21,849.55	171.55		9,113.16-
534500 AGRICULTURAL SUPPLIES EXP	241,048.18	16,789.52	186,583.57	77.41	3,810.00	50,654.61
534600 ED & RECREATIONAL SUP EX	203,676.40	10,214.33	148,609.32	72.96	30,091.70	24,975.38
534700 ENG TECH & COMM SUP EXP	2,000.00		165.00	8.25		1,835.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,158,533.70	75,235.19	1,089,204.11	94.02	4,580.00	64,749.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	183,666.03	10,239.16	140,224.57	76.35	4,735.85	38,705.61
534946 RESALE ITEMS	538,688.07	29,087.90	435,951.47	80.93		102,736.60
534947 LAW ENF SUPPLIES	9,765.00			0.00	2,450.00	7,315.00
534948 Nonexpendable Prop				0.00	42,340.28	42,340.28-
535100 MEDICAL SUPPLIES	6,411.07	1,013.32	10,201.11	159.12		3,790.04-
537100 LABORATORY SUP EXP			191.29	0.00		191.29-
538100 VEHICLE & EQUIP SUPP EXP	459,868.40	20,409.65	248,653.38	54.07		211,215.02
538101 VEHICLE FUEL EXPENSE UNLEADED	260,651.20	15,491.46	272,454.99	104.53		11,803.79-
538102 VEHICLE FUEL EXPENSE DIESEL	147,195.06	10,532.38	129,438.52	87.94		17,756.54
538182 LICENSE MOTOR VEHICLE S	66,443.92	4,688.29	92,176.39	138.73		25,732.47-
539500 PURCHASING CARD SUSPENSE	2,132.02	3,688.08-	2,238.12	104.98		106.10-
541100 ACCTG & AUDITING SERVICES	107,753.00		94,824.38	88.00		12,928.62
541200 PURCHASING ASSESSMENT			6,937.56	0.00		6,937.56-
541500 LEGAL SERVICES EXPENSE		1,600.00	23,904.00	0.00		23,904.00-
542100 SOS TEMP SERV-PERSONNEL	848.23		10,360.28	1221.40		9,512.05-
542500 ENG & ARCH SERVICES	150,000.00	8,951.75	35,037.00	23.36		114,963.00
543300 IT CONSULTING-OTHER	946,894.50		440,274.75	46.50		506,619.75
545000 LABORATORY SERVICES	24,167.00	2,729.80	17,297.98	71.58		6,869.02
546800 VETERINARY SERVICES	52,811.31	2,195.00	49,815.19	94.33		2,996.12
546900 OTHER MEDICAL SERVICES		30.00	30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES		14,720.00	16,286.00	0.00		16,286.00-
547101 MEDIA/ADVERTISING SERV	44,039.25	4,584.50	59,373.85	134.82		15,334.60-
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	225.00	7,355.75	29.42		17,644.25
548502 FACILITY MAINTENANCE	49,091.43		38,593.15	78.61	11,600.00	1,101.72-
548600 PEST CONTROL	35,459.98	1,149.08	12,076.56	34.06		23,383.42
548700 REFUSE/RECYCLING	867,507.02	23,324.15	720,208.77	83.02		147,298.25
548800 FIRE EXTINGUISHERS	25,245.70	5,670.53	44,088.07	174.64		18,842.37-
548900 WEED CONTROL	13,000.00		15,998.00	123.06		2,998.00-

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549100 LAUNDRY SERVICES	259,636.49	16,517.28	178,969.76	68.93	.09-	80,666.82
549200 JANITORIAL/SECURITY SERVICES	49,271.05		12,304.21	24.97		36,966.84
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	480.33		10,427.65	2170.93		9,947.32-
554150 CABLING SERVICES	516.50	786.25	1,302.75	252.23		786.25-
554900 OTHER CONTRACTUAL SERVICE	388,988.35	4,264.80	273,334.67	70.27	29,570.08	86,083.60
554901 SECURITY SERVICES	6,426.51	722.36	5,422.80	84.38		1,003.71
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	132,605.00	1,074.60	90,280.60	68.08		42,324.40
555510 SAAS SUBSCRIPTION FEES	20,000.00		19,880.06	99.40		119.94
555540 SAAS MAINTENANCE				0.00	11.36	11.36-
556100 INSURANCE EXPENSE	797,077.00		765,858.49	96.08		31,218.51
556300 SURETY & NOTARY BONDS			848.37	0.00		848.37-
557100 PROPERTY TAX EXPENSE		.60	4,399.82	0.00		4,399.82-
559100 OTHER OPERATING EXP	250.00	15.00	258.21	103.28		8.21-
Major Account 520000 Total	14,703,354.30	668,825.37	11,228,667.52	76.37	779,398.07	2,695,288.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,022.05	675.00	32,879.45	96.64	1,155.00	12.40-
571600 MEALS-NOT TRAVEL STATUS	1,321.86	9.45	669.53	50.65		652.33
571800 MEALS - TRAVEL STATUS	1,175.61	889.44	8,782.82	747.09		7,607.21-
572100 COMMERCIAL TRANSPORTATION	600.00	666.00	1,250.83	208.47		650.83-
574500 PERSONAL VEHICLE MILEAGE	2,781.65	952.07	4,472.76	160.80		1,691.11-
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	3,191.96	48,465.58	115.25	1,155.00	7,568.41-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			31,444.94	0.00		31,444.94-
582400 MACHINERY & EQUIPMENT	905,864.53		136,885.27	15.11	421,273.00	347,706.26
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	13.11	46,289.85	344,710.15
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

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586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	2,431,878.14	0.00	505,241.77	20.78	467,562.85	1,459,073.52
590000 GOVERNMENT AID						
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		3,437.68	8,437.68	0.00		8,437.68-
Major Account 590000 Total	0.00	3,437.68	91,087.68	0.00	0.00	91,087.68-
BUDGETED EXPENDITURES TOTAL	39,424,627.27	1,859,510.37	26,781,969.72	67.93	1,248,115.92	11,394,541.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,608,953.94	390,859.08	7,411,229.33	97.40	735.00	196,989.61
2 CASH FUNDS	31,765,673.33	1,468,651.29	19,370,659.72	60.98	1,247,380.92	11,147,632.69
4 FEDERAL FUNDS	50,000.00		80.67	.16		49,919.33
BUDGETED EXPENDITURES TOTAL	39,424,627.27	1,859,510.37	26,781,969.72	67.93	1,248,115.92	11,394,541.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,206.45-	64,526.91-	0.00		64,526.91
461112 PR REIMBURSEMENT			1,023.90-	0.00		1,023.90
461500 OP GRANTS - STATE AGENCI			51,045.23-	0.00		51,045.23
461600 OP GRANTS - LOCAL GOVERN			20,000.00-	0.00		20,000.00
465100 NONGRANT REIMBURSEMENTS			5,704.56-	0.00		5,704.56
Major Account 460000 Total	0.00	13,206.45-	142,300.60-	0.00	0.00	142,300.60

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			717.00-	0.00		717.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			16,281.19-	0.00		16,281.19
472111 CAFÉ/RESTAURANT (TAXABLE)			253,824.78-	0.00		253,824.78
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-	0.00		74.05
472121 RESTAURANT/BUFFET (TAXABLE)			46,848.48-	0.00		46,848.48
472130 CATERING (NONTAXABLE)			21,153.76-	0.00		21,153.76
472131 CATERING (TAXABLE)		52.00-	14,109.00-	0.00		14,109.00
472140 CATERING-BUFFET (NONTAXABLE)		6,809.93-	12,669.17-	0.00		12,669.17
472150 MISC RESTAURANT (NONTAXABLE)		47.44-	116.23-	0.00		116.23
472151 MISC RESTAURANT (TAXABLE)			1,072.66-	0.00		1,072.66
472160 GROCERY (NONTAXABLE)		271.57-	20,753.28-	0.00		20,753.28
472161 GROCERY (TAXABLE)		519.86-	18,706.69-	0.00		18,706.69
472170 SNACKS (NONTAXABLE)		1,307.19-	49,702.92-	0.00		49,702.92
472171 SNACKS (TAXABLE)		9,891.24-	383,450.32-	0.00		383,450.32
472180 RESALE ITEMS (NONTAXABLE)		728.84-	23,780.01-	0.00		23,780.01
472181 RESALE ITEMS (TAXABLE)		21,053.35-	434,648.45-	0.00		434,648.45
472191 COOKOUT (TAXABLE)		1,250.24-	53,007.09-	0.00		53,007.09
472229 GAS/OIL RESALE			61,642.14-	0.00		61,642.14
474100 GENERAL BUSINESS FEES		2,582.78-	31,661.42-	0.00		31,661.42
474102 PARK RESERVATION FEES		60,298.56-	568,445.50-	0.00		568,445.50
474103 PERMIT ISSUE FEES		6,479.00-	42,264.00-	0.00		42,264.00
474104 PCARD REBATE		8,770.48-	40,328.28-	0.00		40,328.28
474110 RESERVATION FEE NONTAX		212.50-	3,077.00-	0.00		3,077.00
476104 RETURNED CHECK FEE			560.00-	0.00		560.00
476132 BIG GAME - DEER			34.00-	0.00		34.00
476176 PARK ENTRY DAILY NONRES		33,106.00-	933,404.00-	0.00		933,404.00
476177 PARK ENTRY ANNUAL NONRES		64,350.00-	434,129.00-	0.00		434,129.00
476178 PARK ENTRY DUPLICATE NONRES		10,090.00-	77,115.00-	0.00		77,115.00
476179 PARK ENTRY DROP BOX NONRES		8,522.80-	152,785.50-	0.00		152,785.50
476181 PARK ENTRY DAILY		37,652.00-	705,128.00-	0.00		705,128.00
476182 PARK ENTRY ANNUAL		521,690.00-	3,051,199.00-	0.00		3,051,199.00
476183 PARK ENTRY ANNUAL DUPLICATE		136,887.50-	842,816.00-	0.00		842,816.00
476199 DROP BOX		6,495.05-	94,660.43-	0.00		94,660.43
Major Account 470000 Total	0.00	939,068.33-	8,390,164.35-	0.00	0.00	8,390,164.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,450.06-	599,608.31-	0.00		599,608.31
482100 LAND USE REVENUE		4,246.25-	139,041.25-	0.00		139,041.25

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Period: 10 Fiscal Year 2023
As of 04/30/24

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482110 TENT/TRAILER CAMPING (NONTAXAB		17,813.47-	582,379.07-	0.00		582,379.07
482112 TENT/TRAILER CAMPING (TAXABLE/		540,793.72-	5,889,782.92-	0.00		5,889,782.92
482120 RENTAL PICNIC SHELTERS (NONTAX		1,600.00-	10,674.00-	0.00		10,674.00
482140 CABIN LOT LEASE		41,993.00-	17,053.25-	0.00		17,053.25
482150 HAYING INCOME			17,690.63-	0.00		17,690.63
482151 CROP INCOME			22,511.00-	0.00		22,511.00
482160 LAND LEASE		2,800.00-	33,400.00-	0.00		33,400.00
482300 RIGHT OF WAY REVENUE			603.76-	0.00		603.76
483201 Classroom Rental		900.00-	6,049.05-	0.00		6,049.05
483210 CABINS (NONTAXABLE)		30,384.90-	475,408.17-	0.00		475,408.17
483211 CABINS (TAXABLE/SALES TAX)		455,098.61-	5,758,129.28-	0.00		5,758,129.28
483220 SWIM POOL (NONTAXABLE)			755.00-	0.00		755.00
483221 SWIM POOL (TAXABLE)		170.62-	707,703.71-	0.00		707,703.71
483230 ENTRANCE ADMISSIONS (NONTAXABL		4,054.92-	13,265.40-	0.00		13,265.40
483231 ENTRANCE ADMISSIONS (TAXABLE)		25,667.04-	423,700.60-	0.00		423,700.60
483240 ADV CABIN DEPOSITS		6,588.94-	80,991.81-	0.00		80,991.81
483250 CONCESSIONS (NONTAXABLE)		12,466.66-	290,932.91-	0.00		290,932.91
483310 HORSE RIDES (NONTAXABLE)		225.00	350.00-	0.00		350.00
483311 HORSE RIDES (TAXABLE)		563.03-	332,911.87-	0.00		332,911.87
483320 BOATS OTHER REC ITEMS (NONTAXA		953.08-	5,249.12-	0.00		5,249.12
483321 BOATS, OTHER REC ITEMS (TAXABL		5,887.20-	344,329.68-	0.00		344,329.68
483330 VENDING MACHINES (NONTAXABLE)		1,046.05-	124,435.00-	0.00		124,435.00
483331 VENDING MACHINES (TAXABLE)			.24-	0.00		.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351 STABLE RENTAL (TAXABLE)		6,094.78-	60,507.01-	0.00		60,507.01
483400 OTHER RENTAL REVENUE			532.95-	0.00		532.95
483401 Other Rental Rev(TAXABLE)			1,157.72-	0.00		1,157.72
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO		1,360.21-	68,969.37-	0.00		68,969.37
484115 MISCELLANEOUS		1,320.97-	13,536.08-	0.00		13,536.08
484117 GIFTS/GRATUITIES		500.00-	2,019.61-	0.00		2,019.61
485100 FINES FORFEITS & PENALTI			10.00-	0.00		10.00
485191 PROPERTY DAMAGES		225.00-	4,737.04-	0.00		4,737.04
486300 CLEARING ACCOUNT		126,428.38	61,534.60-	0.00		61,534.60
486400 CASH OVER ADJUSTMENT		3,955.20	2,942.52-	0.00		2,942.52
486500 MISCELLANEOUS ADJUSTMENT		6.58-	8,769.42-	0.00		8,769.42
486600 SEE CHART OF ACCOUNTS		208.86-	381.30-	0.00		381.30
Major Account 480000 Total	0.00	1,083,585.37-	16,104,703.65-	0.00	0.00	16,104,703.65

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		904.36-	158,285.03-	0.00		158,285.03
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	0.00	904.36-	150,920.97-	0.00	0.00	150,920.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,145,851.07-</u>	<u>25,878,955.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,878,955.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,176.69-	30,982.19-	0.00		30,982.19
2 CASH FUNDS		2,143,950.04-	25,841,288.97-	0.00		25,841,288.97
4 FEDERAL FUNDS		724.34-	6,684.01-	0.00		6,684.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,145,851.07-</u>	<u>25,878,955.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,878,955.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,040,058.22	70,030.76	614,845.41	59.12		425,212.81
511200 TEMPORARY SALARIES-WAGES	122,554.46	719.54	30,079.52	24.54		92,474.94
511300 OVERTIME PAYMENTS		155.36	155.36	0.00		155.36-
511800 COMP TIME PAYMENT			1,691.06	0.00		1,691.06-
512100 VACATION LEAVE EXPENSE	2,402.50	3,150.27	46,385.74	1930.73		43,983.24-
512200 SICK LEAVE EXPENSE	1,938.53	1,819.52	40,941.84	2112.00		39,003.31-
512300 HOLIDAY LEAVE EXPENSE	3,128.50		38,648.59	1235.37		35,520.09-
Personal Services Subtotal	1,170,082.21	75,875.45	772,747.52	66.04	0.00	397,334.69
515100 RETIREMENT PLANS EXPENSE	83,110.11	5,627.66	55,610.77	66.91		27,499.34
515200 FICA EXPENSE	93,963.21	5,380.25	54,897.98	58.42		39,065.23
515500 HEALTH INSURANCE EXPENSE	235,470.00	14,400.02	148,057.27	62.88		87,412.73
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		184.24	81.88		40.76
516500 WORKERS COMP PREMIUMS	11,894.00		10,892.79	91.58		1,001.21
Major Account 510000 Total	1,596,444.53	101,283.38	1,042,856.23	65.32	0.00	553,588.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,105.70	25.59	355.00	32.11		750.70
521300 FREIGHT	1,075.00		75.00	6.98		1,000.00
521400 DATA PROCESSING EXPENSE	10,722.00		8,541.95	79.67		2,180.05
521412 COMM EXP - VOICE/DATA	7,601.49		8,682.73	114.22		1,081.24-
521500 PUBLICATION & PRINT EXPENSE	1,028.93		2,961.44	287.82		1,932.51-
521502 PRINTING	5,441.72		3,610.38	66.35		1,831.34
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,581.76	7.00	2,744.64	49.17		2,837.12
522200 CONFERENCE REGISTRATION	13,334.00	450.00	8,619.00	64.64		4,715.00
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201 NATURAL GAS	1,012.60	72.82	665.98	65.77		346.62
523202 ELECTRICITY	7,597.23	436.78	4,823.82	63.49		2,773.41
523203 WATER	638.09		430.89	67.53		207.20
523204 SEWER	352.49		231.74	65.74		120.75
523500 PROMPT PAY INTEREST			7.97	0.00		7.97-

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524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		3,683.14	184.16		1,683.14-
524701 RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP	421.70		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	310.00	3,964.34	127.96		866.30-
527879 CONST MAINT & SHOP	4,651.55		1,548.21	33.28		3,103.34
531100 OFFICE SUPPLIES EXPENSE	8,116.82	731.33	7,079.48	87.22		1,037.34
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			1,849.96	0.00		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		898.31	60.50		586.42
534500 AGRICULTURAL SUPPLIES EXP	27,500.00		2,440.69	8.88		25,059.31
534600 ED & RECREATIONAL SUP EX	2,195.94		1,198.84	54.59		997.10
534800 CONSTRUCTION & MAINT SUPPLIES	12,513.40	29.56	3,890.40	31.09	2,430.00	6,193.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.47	0.00		13.47-
538100 VEHICLE & EQUIP SUPP EXP	9,856.77	1,248.97	16,229.72	164.66		6,372.95-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,796.77	209.87	3,071.58	170.95		1,274.81-
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	298.44	69.94		128.25
548900 WEED CONTROL	19,036.00		11,782.44	61.90		7,253.56
554900 OTHER CONTRACTUAL SERVICE	159,976.74	4,071.73	108,315.52	67.71		51,661.22
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		8,485.03	134.68		2,185.03-
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	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

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556300 SURETY & NOTARY BONDS	100.00		82.10	82.10		17.90
Major Account 520000 Total	521,315.74	8,821.13	375,735.04	72.07	12,766.00	132,814.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,883.99	3,439.73	13,923.63	127.93		3,039.64-
571600 MEALS-NOT TRAVEL STATUS	300.00		55.67	18.56		244.33
571800 MEALS - TRAVEL STATUS	449.77	470.24	3,697.59	822.11		3,247.82-
572100 COMMERCIAL TRANSPORTATION	3,000.00	637.96	9,579.05	319.30		6,579.05-
574500 PERSONAL VEHICLE MILEAGE	500.00		80.40	16.08		419.60
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	70.00	520.54	88.18		69.75
Major Account 570000 Total	16,224.05	4,617.93	28,024.56	172.73	0.00	11,800.51-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	9,860.76	9,860.76-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	8,955.00	8,955.00-
583470 PERSONAL COMPUTING EQUIP	8,500.00		7,733.30	90.98		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	36,223.30	311.79	18,815.76	43,421.33-
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	114,722.44	1,482,839.13	14.20	31,581.76	8,931,181.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,491.19	32,778.58	350,501.64	62.65	8,955.00	200,034.55
2 CASH FUNDS	9,774,699.23	74,623.72	1,054,933.11	10.79	22,626.76	8,697,139.36
4 FEDERAL FUNDS	111,411.63	7,320.14	77,404.38	69.48		34,007.25
BUDGETED EXPENDITURES TOTAL	10,445,602.05	114,722.44	1,482,839.13	14.20	31,581.76	8,931,181.16

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			183,082.36-	0.00		183,082.36
461113 DJ REIMBURSEMENT		6,692.05-	77,015.16-	0.00		77,015.16
461116 STATEWIDE WILDLIFE GRANTS			43,175.00-	0.00		43,175.00
Major Account 460000 Total	0.00	6,692.05-	303,272.52-	0.00	0.00	303,272.52
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		120.00-	1,740.00-	0.00		1,740.00
Major Account 470000 Total	0.00	120.00-	1,740.00-	0.00	0.00	1,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,655.11-	199,795.87-	0.00		199,795.87
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-	0.00		750.00
Major Account 480000 Total	0.00	21,655.11-	211,206.37-	0.00	0.00	211,206.37
BUDGETED REVENUE TOTAL	0.00	28,467.16-	516,218.89-	0.00	0.00	516,218.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,467.16-	289,961.53-	0.00		289,961.53
4 FEDERAL FUNDS			226,257.36-	0.00		226,257.36
BUDGETED REVENUE TOTAL	0.00	28,467.16-	516,218.89-	0.00	0.00	516,218.89

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,627,465.53	74,766.71	673,636.02	41.39		953,829.51
511200 TEMPORARY SALARIES-WAGES	435,173.65	13,051.39	121,852.05	28.00		313,321.60
511300 OVERTIME PAYMENTS	4,723.95	898.83	3,550.60	75.16		1,173.35
511800 COMP TIME PAYMENT		36.56	74.21	0.00		74.21-
512100 VACATION LEAVE EXPENSE	1,375.84	2,680.17	56,427.98	4101.35		55,052.14-
512200 SICK LEAVE EXPENSE	941.21	1,526.42	32,246.26	3426.04		31,305.05-
512300 HOLIDAY LEAVE EXPENSE	3,341.96		41,919.83	1254.35		38,577.87-
512500 FUNERAL LEAVE EXPENSE	364.75	382.99	2,217.16	607.86		1,852.41-
512600 CIVIL LEAVE EXPENSE			172.67	0.00		172.67-
Personal Services Subtotal	2,073,386.89	93,343.07	932,096.78	44.96	0.00	1,141,290.11
515100 RETIREMENT PLANS EXPENSE	126,261.63	5,996.05	60,592.30	47.99		65,669.33
515200 FICA EXPENSE	162,306.35	6,544.14	65,690.98	40.47		96,615.37
515500 HEALTH INSURANCE EXPENSE	340,035.00	20,798.92	194,473.04	57.19		145,561.96
516300 EMPLOYEE ASSISTANCE PRO	405.00		292.63	72.25		112.37
516400 UNEMPLOYM COMP INS EXP	36,844.00		2,771.00	7.52		34,073.00
516500 WORKERS COMP PREMIUMS	40,284.00		15,701.73	38.98		24,582.27
Major Account 510000 Total	2,779,522.87	126,682.18	1,271,618.46	45.75	0.00	1,507,904.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,299.59	6.18	83.85	6.45		1,215.74
521300 FREIGHT	115.00		10.00	8.70		105.00
521400 DATA PROCESSING EXPENSE	10,924.62		12,008.13	109.92		1,083.51-
521412 COM EXPENSE - VOICE/DATA	17,410.30		11,004.67	63.21		6,405.63
521500 PUBLICATION & PRINT EXPENSE	1,452.28		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	80.00	661.51	21.44		2,423.49
522200 CONFERENCE REGISTRATION	3,165.00		1,979.00	62.53		1,186.00
523201 NATURAL GAS	10,855.04	565.70	4,745.01	43.71		6,110.03
523202 ELECTRICITY	15,910.01	706.86	7,539.01	47.39		8,371.00
523203 WATER	695.37	23.45	518.36	74.54		177.01

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	297.98	73.76		106.01
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	37,282.16	87.16		5,491.84
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	2,006.61		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	6.90	66.60	16.38		340.00
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00	132.00	2,382.00	101.10		26.00-
526101 BLDG-STRUC MAINT	12,614.50		11,312.51	89.68		1,301.99
526102 LAND MAINT AND REPAIR	13,715.08	10,960.00	28,288.34	206.26		14,573.26-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,797.30	5,175.09	22,788.52	67.43		11,008.78
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	1,063.14	19,013.60	40.04		28,477.78
531100 OFFICE SUPPLIES EXPENSE	5,422.48		3,953.50	72.91		1,468.98
531200 SEE CHART OF ACCOUNTS	134.46		45.45	33.80		89.01
532100 NON CAPITALIZED EQUIP PU	6,500.00	10.00	8,344.50	128.38		1,844.50-
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	20.55	165.55	842.49		145.90-
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	3,647.52	32,548.65	22.04		115,161.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	1.26-	132.01	44.00		167.99
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	2,881.81	18,635.01	14.72		107,978.45
538102 VEHICLE FUEL EXPENSE DIESEL		2,855.25	13,534.68	0.00		13,534.68-
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,123.88		3,330.30	36.50		5,793.58
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	126.05	1,005.64	33.77		1,972.36
548800 FIRE EXTINGUISHERS	500.00		961.75	192.35		461.75-
548900 WEED CONTROL	1,344.00			0.00		1,344.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6.49		654.57
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,135.00		14,067.00	448.71		10,932.00-
555510 SAAS SUBSCRIPTION FEES	21,000.00		20,203.20	96.21		796.80
555540 SAAS MAINTENANCE				0.00	11.36	11.36-
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	31,748.58	316,019.70	49.01	11.36	328,824.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,784.18	847.00	13,540.67	20.28		53,243.51
571600 MEALS-NOT TRAVEL STATUS	120.00		65.64	54.70		54.36
571800 MEALS - TRAVEL STATUS	1,529.84	275.66	8,241.95	538.75		6,712.11-
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	1,122.66	21,848.26	31.74	0.00	46,996.76
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	311,405.56		207,465.56	66.62	462,383.00	358,443.00-
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		117,765.00	90.47	193,308.00	180,898.00-
587500 CIP - IMPROV TO BUILD	2,500.00	1,250.00	50,256.54	2010.26		47,756.54-
Major Account 580000 Total	553,067.56	1,250.00	381,095.84	68.91	655,691.00	483,719.28-
BUDGETED EXPENDITURES TOTAL	4,046,291.41	160,803.42	1,990,582.26	49.20	655,702.36	1,400,006.79

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,862,545.72	128,906.96	1,390,917.58	74.68	11.36	471,616.78
2	CASH FUNDS	2,183,745.69	31,896.46	599,664.68	27.46	655,691.00	928,390.01
BUDGETED EXPENDITURES TOTAL		4,046,291.41	160,803.42	1,990,582.26	49.20	655,702.36	1,400,006.79
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		245.06-	5,166.86-	0.00		5,166.86
Major Account 470000 Total		0.00	245.06-	5,166.86-	0.00	0.00	5,166.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.81-	1,018.31-	0.00		1,018.31
Major Account 480000 Total		0.00	117.81-	1,018.31-	0.00	0.00	1,018.31
BUDGETED REVENUE TOTAL		0.00	362.87-	6,185.17-	0.00	0.00	6,185.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		362.87-	6,185.17-	0.00		6,185.17
BUDGETED REVENUE TOTAL		0.00	362.87-	6,185.17-	0.00	0.00	6,185.17

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	39,015.70	664,389.94	83.20		134,159.53
Major Account 520000 Total	798,549.47	39,015.70	664,389.94	83.20	0.00	134,159.53
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>39,015.70</u>	<u>664,389.94</u>	<u>83.20</u>	<u>0.00</u>	<u>134,159.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>798,549.47</u>	<u>39,015.70</u>	<u>664,389.94</u>	<u>83.20</u>		<u>134,159.53</u>
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>39,015.70</u>	<u>664,389.94</u>	<u>83.20</u>	<u>0.00</u>	<u>134,159.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		67,588.14-	67,395.54-	0.00		67,395.54
Major Account 480000 Total	0.00	67,588.14-	67,395.54-	0.00	0.00	67,395.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,588.14-</u>	<u>67,395.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,395.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>67,588.14-</u>	<u>67,395.54-</u>	<u>0.00</u>		<u>67,395.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,588.14-</u>	<u>67,395.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,395.54</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			79,296.00	0.00		79,296.00-
Major Account 520000 Total	343,496.00	0.00	79,296.00	23.08	0.00	264,200.00
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>0.00</u>	<u>79,296.00</u>	<u>23.08</u>	<u>0.00</u>	<u>264,200.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,364.75		12,021.75	69.23		5,343.00
2 CASH FUNDS	326,131.25		67,274.25	20.63		258,857.00
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>0.00</u>	<u>79,296.00</u>	<u>23.08</u>	<u>0.00</u>	<u>264,200.00</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	76,666.25	1,255,971.48	365.37		912,221.48-
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	76,666.25	1,260,578.87	25.07	0.00	3,766,806.30
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	76,666.25	1,455,958.87	28.96	0.00	3,571,426.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,553,868.57	26,351.44	546,891.66	21.41		2,006,976.91
4 FEDERAL FUNDS	2,473,516.60	50,314.81	909,067.21	36.75		1,564,449.39
BUDGETED EXPENDITURES TOTAL	5,027,385.17	76,666.25	1,455,958.87	28.96	0.00	3,571,426.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		52,653.51-	88,409.37-	0.00		88,409.37
461113 DJ REIMBURSEMENT		19,579.06-	1,007,792.52-	0.00		1,007,792.52
465103 Cost Share			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	72,232.57-	1,116,201.89-	0.00	0.00	1,116,201.89
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>72,232.57-</u>	<u>1,113,683.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113,683.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>51,326.75-</u>	<u>122,066.87-</u>	<u>0.00</u>		<u>122,066.87</u>
4 FEDERAL FUNDS		<u>20,905.82-</u>	<u>991,617.02-</u>	<u>0.00</u>		<u>991,617.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,232.57-</u>	<u>1,113,683.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113,683.89</u>

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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		42,745.41	145,129.22	0.00		145,129.22-
526102 LAND MAINT AND REPAIR	37,750.00	146,630.56	483,882.59	1281.81		446,132.59-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,501.06	0.00	46,215.80	48,716.86-
554100 SEE CHART OF ACCOUNTS			32,351.65	0.00		32,351.65-
Major Account 520000 Total	7,198,495.59	189,375.97	684,224.91	9.51	51,215.80	6,463,054.88
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
581200 BUILDINGS			329,942.90	0.00		329,942.90-
587500 CIP - IMPROV TO BUILD		154,101.09	2,504,277.76	0.00		2,504,277.76-
Major Account 580000 Total	3,273,409.87	154,101.09	2,834,220.66	86.58	0.00	439,189.21
BUDGETED EXPENDITURES TOTAL	10,471,905.46	343,477.06	3,518,445.57	33.60	51,215.80	6,902,244.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,488,617.59	212,283.19	1,304,723.85	23.77	42,897.30	4,140,996.44
4 FEDERAL FUNDS	4,983,287.87	131,193.87	2,213,721.72	44.42	8,318.50	2,761,247.65
BUDGETED EXPENDITURES TOTAL	10,471,905.46	343,477.06	3,518,445.57	33.60	51,215.80	6,902,244.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		149,932.08-	3,976,920.97-	0.00		3,976,920.97
452165 ATV Transfer to G&Ps		228,315.25-	2,214,718.21-	0.00		2,214,718.21
Major Account 450000 Total	0.00	378,247.33-	6,191,639.18-	0.00	0.00	6,191,639.18

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		350,310.80-	350,310.80-	0.00		350,310.80
Major Account 460000 Total	0.00	350,310.80-	350,310.80-	0.00	0.00	350,310.80
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,370.84-	26,669.59-	0.00		26,669.59
Major Account 470000 Total	0.00	3,370.84-	26,669.59-	0.00	0.00	26,669.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,303.98-	360,422.89-	0.00		360,422.89
486500 MISCELLANEOUS ADJUSTMENT			1,623.50-	0.00		1,623.50
Major Account 480000 Total	0.00	42,303.98-	362,046.39-	0.00	0.00	362,046.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>774,232.95-</u>	<u>6,930,665.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,930,665.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		423,922.15-	6,580,311.41-	0.00		6,580,311.41
4 FEDERAL FUNDS		350,310.80-	350,354.55-	0.00		350,354.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>774,232.95-</u>	<u>6,930,665.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,930,665.96</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	0.00		1.14
Major Account 470000 Total	0.00	0.00	1.14-	0.00	0.00	1.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	<u>1,199,050.73</u>	<u>0.00</u>	<u>1,277,458.41</u>	<u>106.54</u>	<u>0.00</u>	<u>78,407.68-</u>
<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	<u>1,199,050.73</u>	<u>0.00</u>	<u>1,277,458.41</u>	<u>106.54</u>	<u>0.00</u>	<u>78,407.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		35,121.58-	94,235.64-	0.00		94,235.64
461116 STATE WILDLIFE GRANT		9,537.75-	84,002.59-	0.00		84,002.59
461300 PASS-THROUGH FEDERAL GRA			1,277,458.41-	0.00		1,277,458.41
Major Account 460000 Total	0.00	44,659.33-	1,455,696.64-	0.00	0.00	1,455,696.64
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		720.29-	3,233.42-	0.00		3,233.42
Major Account 470000 Total	0.00	720.29-	3,233.42-	0.00	0.00	3,233.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,177.48-	17,833.70-	0.00		17,833.70
Major Account 480000 Total	0.00	2,177.48-	17,833.70-	0.00	0.00	17,833.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,557.10-</u>	<u>1,476,763.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,476,763.76</u>

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		47,557.10-	1,476,763.76-	0.00		1,476,763.76
BUDGETED REVENUE TOTAL	0.00	47,557.10-	1,476,763.76-	0.00	0.00	1,476,763.76

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,329.15	96,610.15-
534800 CONSTRUCTION & MAINT SUPPLIES			42,715.51	0.00	30,706.77	73,422.28-
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	39,035.92	177,282.43-
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			90,918.08	0.00		90,918.08-
599161 DISTRIBUTION OF AID			15,000.00	0.00		15,000.00-
Major Account 590000 Total	0.00	0.00	105,918.08	0.00	0.00	105,918.08-
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>0.00</u>	<u>244,164.59</u>	<u>16.47</u>	<u>39,035.92</u>	<u>1,199,115.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,317,219.09</u>		<u>244,164.59</u>	<u>18.54</u>	<u>39,035.92</u>	<u>1,034,018.58</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>0.00</u>	<u>244,164.59</u>	<u>16.47</u>	<u>39,035.92</u>	<u>1,199,115.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		20,832.43-	216,074.06-	0.00		216,074.06
Major Account 460000 Total	0.00	20,832.43-	216,074.06-	0.00	0.00	216,074.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,832.43-</u>	<u>216,074.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,074.06</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,832.43-	216,074.06-	0.00		216,074.06
BUDGETED REVENUE TOTAL	0.00	20,832.43-	216,074.06-	0.00	0.00	216,074.06

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Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		27,270.00	97,705.00	0.00		97,705.00-
Major Account 580000 Total	50,000.00	27,270.00	97,705.00	195.41	0.00	47,705.00-
BUDGETED EXPENDITURES TOTAL	790,560.27	27,270.00	163,348.81	20.66	15,000.00	612,211.46
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	27,270.00	148,181.81	25.56	15,000.00	416,483.90
BUDGETED EXPENDITURES TOTAL	790,560.27	27,270.00	163,348.81	20.66	15,000.00	612,211.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		27,270.00-	169,033.11-	0.00		169,033.11
Major Account 460000 Total	0.00	27,270.00-	169,033.11-	0.00	0.00	169,033.11
BUDGETED REVENUE TOTAL	0.00	27,270.00-	169,033.11-	0.00	0.00	169,033.11

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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		27,270.00-	169,033.11-	0.00		169,033.11
BUDGETED REVENUE TOTAL	0.00	27,270.00-	169,033.11-	0.00	0.00	169,033.11

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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		7,060.00	125,018.75	0.00		125,018.75-
Major Account 520000 Total	0.00	7,060.00	131,027.03	0.00	0.00	131,027.03-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	98,827,078.31	75,095.74	1,829,405.63	1.85		96,997,672.68
Major Account 580000 Total	98,827,078.31	75,095.74	1,829,405.63	1.85	0.00	96,997,672.68
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>82,155.74</u>	<u>1,960,432.66</u>	<u>1.98</u>	<u>0.00</u>	<u>96,866,645.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>98,827,078.31</u>	<u>82,155.74</u>	<u>1,960,432.66</u>	<u>1.98</u>		<u>96,866,645.65</u>
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>82,155.74</u>	<u>1,960,432.66</u>	<u>1.98</u>	<u>0.00</u>	<u>96,866,645.65</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245,743.59-	2,294,338.94-	0.00		2,294,338.94
Major Account 480000 Total	0.00	245,743.59-	2,294,338.94-	0.00	0.00	2,294,338.94
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>245,743.59-</u>	<u>1,294,338.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,338.94</u>
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		245,743.59-	1,294,338.94-	0.00		1,294,338.94
BUDGETED REVENUE TOTAL	0.00	245,743.59-	1,294,338.94-	0.00	0.00	1,294,338.94

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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		130,885.20	1,324,127.41-	0.00		1,324,127.41
Major Account 520000 Total	1,557,346.23	130,885.20	1,324,217.41-	85.03-	0.00	2,881,563.64
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	1,557,346.23	130,885.20	453,918.60	29.15	0.00	1,103,427.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	199,587.16	26,177.04	90,783.72	45.49		108,803.44
4 FEDERAL FUNDS	1,357,759.07	104,708.16	363,134.88	26.75		994,624.19
BUDGETED EXPENDITURES TOTAL	1,557,346.23	130,885.20	453,918.60	29.15	0.00	1,103,427.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			18,000.00-	0.00		18,000.00
486500 MISCELLANEOUS ADJUSTMENT		11,981.09-	11,981.09-	0.00		11,981.09
Major Account 480000 Total	0.00	11,981.09-	29,981.09-	0.00	0.00	29,981.09
BUDGETED REVENUE TOTAL	0.00	11,981.09-	29,981.09-	0.00	0.00	29,981.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			18,000.00-	0.00		18,000.00

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Program 966 STATE RECREATIONAL TRAILS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		11,981.09-	11,981.09-	0.00		11,981.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,981.09-</u>	<u>29,981.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,981.09</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	430,110.33	447,829.83	2.86		15,233,329.51
526101 BLDG-STRUC MAINT AND REPAIR		224,397.90	249,731.98	0.00	17,102.76	266,834.74-
526102 LAND MAINT AND REPAIR		16,218.75	142,260.48	0.00		142,260.48-
534500 AGRICULTURAL SUPPLIES EXP			28.88	0.00		28.88-
534800 CONSTRUCTION & MAINT SUPPLIES		20.85	23,293.85	0.00		23,293.85-
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	670,747.83	864,613.38	5.51	17,102.76	14,799,443.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS			2,405,744.50	0.00		2,405,744.50-
587500 CIP - IMPROV TO BUILD		5,192.20	1,168,512.30-	0.00		1,168,512.30
Major Account 580000 Total	0.00	5,192.20	1,237,232.20	0.00	0.00	1,237,232.20-
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>675,940.03</u>	<u>2,101,845.58</u>	<u>13.40</u>	<u>17,102.76</u>	<u>13,562,211.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,523,496.34	675,940.03	2,101,845.58	13.54	17,102.76	13,404,548.00
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>675,940.03</u>	<u>2,101,845.58</u>	<u>13.40</u>	<u>17,102.76</u>	<u>13,562,211.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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
526101 BLDG-STRUC MAINT AND REPAIR				0.00	28,500.00	28,500.00-
526102 LAND MAINT & REPAIR			388,531.70-	0.00		388,531.70
526103 OTHER REAL PROPERTY M/R			9,411.25	0.00		9,411.25-
Major Account 520000 Total	6,112,713.70	0.00	379,120.45-	6.20-	28,500.00	6,463,334.15
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			864,552.70	0.00		864,552.70-
587500 CIP - IMPROV TO BUILD			389,861.00-	0.00		389,861.00
Major Account 580000 Total	0.00	0.00	474,691.70	0.00	0.00	474,691.70-
BUDGETED EXPENDITURES TOTAL	<u>6,112,713.70</u>	<u>0.00</u>	<u>95,571.25</u>	<u>1.56</u>	<u>28,500.00</u>	<u>5,988,642.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,956,991.81</u>		<u>95,571.25</u>	<u>1.60</u>	<u>28,500.00</u>	<u>5,832,920.56</u>
4 FEDERAL FUNDS	<u>155,721.89</u>			<u>0.00</u>		<u>155,721.89</u>
BUDGETED EXPENDITURES TOTAL	<u>6,112,713.70</u>	<u>0.00</u>	<u>95,571.25</u>	<u>1.56</u>	<u>28,500.00</u>	<u>5,988,642.45</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		11,981.09	11,981.09	0.00		11,981.09-
Major Account 480000 Total	0.00	11,981.09	11,981.09	0.00	0.00	11,981.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,981.09</u>	<u>11,981.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,981.09-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,981.09</u>	<u>11,981.09</u>	<u>0.00</u>		<u>11,981.09-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>11,981.09</u>	<u>11,981.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,981.09-</u>

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-STRUC MAINT AND REPAIR			12,822.79	0.00		12,822.79-
534800 CONSTRUCTION & MAINT SUPPLIES			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	0.00	12,547.99	2.13	6,776.40	570,893.72
580000 CAPITAL OUTLAY						
581200 BUILDINGS			16,859.80	0.00	13,870.00	30,729.80-
Major Account 580000 Total	0.00	0.00	16,859.80	0.00	13,870.00	30,729.80-
BUDGETED EXPENDITURES TOTAL	590,218.11	0.00	29,407.79	4.98	20,646.40	540,163.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	453,495.77		29,407.79	6.48	20,646.40	403,441.58
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	590,218.11	0.00	29,407.79	4.98	20,646.40	540,163.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		9,199.50-	10,392.99-	0.00		10,392.99
461113 DJ REIMBURSEMENT			8,572.26-	0.00		8,572.26
Major Account 460000 Total	0.00	9,199.50-	18,965.25-	0.00	0.00	18,965.25
BUDGETED REVENUE TOTAL	0.00	9,199.50-	18,965.25-	0.00	0.00	18,965.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,199.50-	18,965.25-	0.00		18,965.25

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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 REVENUE TOTAL	<u>0.00</u>	<u>9,199.50-</u>	<u>18,965.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,965.25</u>

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Program 972 ADM FACILITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	0.00		1.55
Major Account 470000 Total	0.00	0.00	1.55-	0.00	0.00	1.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>0.00</u>		<u>1.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		26,387.00	282,098.02	0.00		282,098.02-
526102 LAND MAINT AND REPAIR		162.00	398,568.99	0.00		398,568.99-
532100 NON CAPITALIZED EQUIP PU			9,485.98	0.00		9,485.98-
534800 CONSTRUCTION & MAINT SUPPLIES			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	0.00		5,000.00-
Major Account 520000 Total	7,107,228.76	26,549.00	721,716.99	10.15	28,275.88	6,357,235.89
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	26,549.00	729,041.99	10.26	28,275.88	6,349,910.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,210,505.64	26,549.00	723,418.12	32.73	28,275.88	1,458,811.64
4 FEDERAL FUNDS	4,896,723.12		5,623.87	.11		4,891,099.25
BUDGETED EXPENDITURES TOTAL	7,107,228.76	26,549.00	729,041.99	10.26	28,275.88	6,349,910.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		99,269.56-	451,169.56-	0.00		451,169.56
463100 CAPITAL FED GRANTS & CON			16,284.60-	0.00		16,284.60
Major Account 460000 Total	0.00	99,269.56-	467,454.16-	0.00	0.00	467,454.16
BUDGETED REVENUE TOTAL	0.00	99,269.56-	467,454.16-	0.00	0.00	467,454.16

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Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,817.56-	27,102.16-	0.00		27,102.16
4 FEDERAL FUNDS		88,452.00-	440,352.00-	0.00		440,352.00
BUDGETED REVENUE TOTAL	0.00	99,269.56-	467,454.16-	0.00	0.00	467,454.16

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Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,017,450.30	0.00		1,017,450.30-
Major Account 580000 Total	0.00	0.00	1,017,450.30	0.00	0.00	1,017,450.30-
BUDGETED EXPENDITURES TOTAL	<u>1,725,050.13</u>	<u>0.00</u>	<u>1,024,291.40</u>	<u>59.38</u>	<u>0.00</u>	<u>700,758.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>469,756.38</u>		<u>401,458.10</u>	<u>85.46</u>		<u>68,298.28</u>
4 FEDERAL FUNDS	<u>1,255,293.75</u>		<u>622,833.30</u>	<u>49.62</u>		<u>632,460.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,725,050.13</u>	<u>0.00</u>	<u>1,024,291.40</u>	<u>59.38</u>	<u>0.00</u>	<u>700,758.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			518,608.17-	0.00		518,608.17
461112 PR REIMBURSEMENTS		87,446.27-	228,709.44-	0.00		228,709.44
Major Account 460000 Total	0.00	87,446.27-	747,317.61-	0.00	0.00	747,317.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,446.27-</u>	<u>747,317.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,317.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>87,446.27-</u>	<u>260,525.79-</u>	<u>0.00</u>		<u>260,525.79</u>

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Program 976 EMERGENCY REPAIRS - WILDLIFE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			486,791.82-	0.00		486,791.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,446.27-</u>	<u>747,317.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,317.61</u>

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Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,016.14	117,470.68	13.54		750,186.20
Major Account 520000 Total	3,439,674.03	1,016.14	117,500.26	3.42	0.00	3,322,173.77
BUDGETED EXPENDITURES TOTAL	3,439,674.03	1,016.14	117,500.26	3.42	0.00	3,322,173.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	187,000.00	101.61	2,460.90	1.32		184,539.10
2 CASH FUNDS	378,872.25		92,891.18	24.52		285,981.07
4 FEDERAL FUNDS	2,873,801.78	914.53	22,148.18	.77		2,851,653.60
BUDGETED EXPENDITURES TOTAL	3,439,674.03	1,016.14	117,500.26	3.42	0.00	3,322,173.77

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		32.16	51.94	0.00		51.94-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	14,556,237.21			0.00		14,556,237.21
526102 LAND MAINT AND REPAIR	1,274,690.10	219,780.37	2,645,279.04	207.52		1,370,588.94-
534800 CONSTRUCTION & MAINT SUPPLIES			1,859.26	0.00		1,859.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	18,697.55	18,697.55-
Major Account 520000 Total	15,830,927.31	219,812.53	2,647,240.24	16.72	18,697.55	13,164,989.52
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	15,830,927.31	219,812.53	2,996,741.19	18.93	18,697.55	12,815,488.57

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	13,638,224.69	105,354.94	2,064,122.89	15.13	18,697.55	11,555,404.25
4 FEDERAL FUNDS	2,192,702.62	114,457.59	932,618.30	42.53		1,260,084.32
BUDGETED EXPENDITURES TOTAL	15,830,927.31	219,812.53	2,996,741.19	18.93	18,697.55	12,815,488.57

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			252,000.00-	0.00		252,000.00
461113 DJ REIMBURSEMENT		114,457.59-	732,936.85-	0.00		732,936.85
Major Account 460000 Total	0.00	114,457.59-	984,936.85-	0.00	0.00	984,936.85
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,247.00	0.00		5,247.00-

STATE OF NEBRASKA
Department of Administrative Services
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Period: 10 Fiscal Year 2023
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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,247.00	0.00	0.00	5,247.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,457.59-</u>	<u>979,689.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>979,689.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			54,571.56-	0.00		54,571.56
4 FEDERAL FUNDS		114,457.59-	925,118.29-	0.00		925,118.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,457.59-</u>	<u>979,689.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>979,689.85</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			15,727.99	0.00		15,727.99-
526100 REPAIRS & MAINT-REAL PROPERTY	15,113,369.56			0.00		15,113,369.56
526101 BLDG-STRUC MAINT AND REPAIR		178,563.66	2,442,853.12	0.00	16,378.75	2,459,231.87-
526102 LAND MAINT AND REPAIR			490,563.96	0.00		490,563.96-
532100 NON CAPITALIZED EQUIP PU			4,735.22	0.00	21,627.48	26,362.70-
534600 ED & RECREATIONAL SUP EX			2,275.00	0.00		2,275.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			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	178,563.66	2,959,542.57	19.58	38,006.23	12,115,820.76
580000 CAPITAL OUTLAY						
581200 BUILDINGS			3,859,702.38	0.00		3,859,702.38-
582400 MACHINERY & EQUIPMENT			9,300.00	0.00		9,300.00-
586900 OTHER FIXED ASSETS			16,623.00	0.00		16,623.00-
586901 PHOTO/MEDIA EQUIP			14,693.40	0.00		14,693.40-
587500 CIP - IMPROV TO BUILD		149,845.07	945,356.52-	0.00		945,356.52
Major Account 580000 Total	0.00	149,845.07	2,954,962.26	0.00	0.00	2,954,962.26-
BUDGETED EXPENDITURES TOTAL	15,113,369.56	328,408.73	5,914,504.83	39.13	38,006.23	9,160,858.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,858,928.50	328,408.73	5,914,504.83	42.68	38,006.23	7,906,417.44
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	15,113,369.56	328,408.73	5,914,504.83	39.13	38,006.23	9,160,858.50
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 04/30/24

Agency 033 GAME & PARKS COMMISSION

Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		3,500,000.00-	3,500,000.00-	0.00		3,500,000.00
Major Account 480000 Total	0.00	3,500,000.00-	3,500,000.00-	0.00	0.00	3,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,500,000.00-</u>	<u>4,052,222.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,052,222.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,500,000.00-	4,052,222.45-	0.00		4,052,222.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,500,000.00-</u>	<u>4,052,222.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,052,222.45</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	155,042.18	1,564,063.57	57.67		1,148,059.43
511700 EMPLOYEE BONUSES			879.79	0.00		879.79-
512100 VACATION LEAVE EXPENSE		13,699.14	165,131.26	0.00		165,131.26-
512200 SICK LEAVE EXPENSE		8,144.07	93,796.53	0.00		93,796.53-
512300 HOLIDAY LEAVE EXPENSE			101,092.65	0.00		101,092.65-
512500 FUNERAL LEAVE EXPENSE			3,368.30	0.00		3,368.30-
Personal Services Subtotal	2,712,123.00	176,885.39	1,928,332.10	71.10	0.00	783,790.90
515100 RETIREMENT PLANS EXPENSE	169,911.00	13,245.14	144,369.33	84.97		25,541.67
515200 FICA EXPENSE	173,309.00	12,563.40	137,898.76	79.57		35,410.24
515400 LIFE & ACCIDENT INS EXP	470.00			0.00		470.00
515500 HEALTH INSURANCE EXPENSE	405,148.00	34,775.72	337,638.96	83.34		67,509.04
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	237,469.65	2,575,251.95	73.81	0.00	913,796.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	1,501.24	18,858.86	110.93		1,858.86-
521400 DATA PROCESSING EXPENSE	44,000.00	2,328.00	42,604.46	96.83		1,395.54
521500 PUBLICATION & PRINT EXPENSE	19,300.00	326.15	8,365.32	43.34		10,934.68
521900 AWARDS EXPENSE	100.00		148.65	148.65		48.65-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	64.72	27,723.13	184.82		12,723.13-
522200 CONFERENCE REGISTRATION	10,500.00	250.00	2,686.17	25.58		7,813.83
523000 SEE CHART OF ACCOUNTS			123.70	0.00		123.70-
523900 SEE CHART OF ACCOUNTS		273.23	623.98	0.00		623.98-
524600 RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	521,042.50	83.45		103,308.50
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	24,737.00	1,071.75	12,900.93	52.15		11,836.07
532100 NON CAPITALIZED EQUIP PU	32,000.00	126.87-	2,328.15	7.28		29,671.85
533100 HOUSEHOLD & INSTIT EXP			1.01-	0.00		1.01
533900 FOOD EXPENSE	1,300.00		464.54	35.73		835.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,800.00	283.90	5,821.46	34.65		10,978.54
541100 ACCTG & AUDITING SERVICES	6,840.00		8,438.00	123.36		1,598.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/24

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	335.29	5,117.99	46.11		5,982.01
555200 SOFTWARE - NEW PURCHASES	7,750.00	318.80	1,212.90	15.65		6,537.10
556100 INSURANCE EXPENSE	500.00		578.47	115.69		78.47-
559100 OTHER OPERATING EXP	5,000.00		693.81	13.88		4,306.19
559101 OCLC CHARGES	20,000.00		23,453.77	117.27		3,453.77-
Major Account 520000 Total	872,908.00	58,655.46	691,632.04	79.23	0.00	181,275.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,200.00	1,099.61	7,748.07	58.70		5,451.93
571800 MEALS - TRAVEL STATUS	1,600.00	357.90	1,614.68	100.92		14.68-
572100 COMMERCIAL TRANSPORTATION	8,200.00		3,106.61	37.89		5,093.39
573100 STATE-OWNED TRANSPORT	2,000.00	426.90	3,468.96	173.45		1,468.96-
574500 PERSONAL VEHICLE MILEAGE	3,450.00	1,763.96	6,066.45	175.84		2,616.45-
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	500.00	20.50	427.11	85.42		72.89
Major Account 570000 Total	29,550.00	3,668.87	22,431.88	75.91	0.00	7,118.12
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	74.00	29,108.63	116.43		4,108.63-
Major Account 580000 Total	49,484.00	74.00	29,108.63	58.82	61,506.00	41,130.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,123.10-		0.00		
Major Account 590000 Total	0.00	9,123.10-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,440,990.00	290,744.88	3,318,424.50	74.72	61,506.00	1,061,059.50

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,072,928.00	223,311.49	2,419,267.51	78.73	58,754.08	594,906.41
2 CASH FUNDS	45,484.00		234.36	.52		45,249.64
4 FEDERAL FUNDS	1,322,578.00	67,433.39	898,922.63	67.97	2,751.92	420,903.45
BUDGETED EXPENDITURES TOTAL	4,440,990.00	290,744.88	3,318,424.50	74.72	61,506.00	1,061,059.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		80,000.00-	918,488.00-	0.00		918,488.00
Major Account 460000 Total	0.00	80,000.00-	918,488.00-	0.00	0.00	918,488.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		228.48-	1,077.79-	0.00		1,077.79
484500 REIMB NON-GOVT SOURCES		35.40-	35.40-	0.00		35.40
Major Account 480000 Total	0.00	263.88-	1,113.19-	0.00	0.00	1,113.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		314.64-	1,591.60-	0.00		1,591.60
Major Account 490000 Total	0.00	314.64-	1,591.60-	0.00	0.00	1,591.60

BUDGETED REVENUE TOTAL	0.00	80,578.52-	921,192.79-	0.00	0.00	921,192.79
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		350.04-	1,627.00-	0.00		1,627.00
2 CASH FUNDS		228.48-	1,077.79-	0.00		1,077.79
4 FEDERAL FUNDS		80,000.00-	918,488.00-	0.00		918,488.00
BUDGETED REVENUE TOTAL	0.00	80,578.52-	921,192.79-	0.00	0.00	921,192.79

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			.18-	0.00		.18
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 10 Fiscal Year 2023

As of 04/30/24

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,194.39	0.00		1,194.39-
Major Account 520000 Total	0.00	0.00	1,194.21	0.00	0.00	1,194.21-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	0.00		1.58
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>0.00</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			1,192.63	0.00	6,075.00	7,267.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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		365.68-	3,387.56-	0.00		3,387.56
484100 OPERATING DONATIONS & CO		50.00-	2,050.00-	0.00		2,050.00
Major Account 480000 Total	0.00	415.68-	5,437.56-	0.00	0.00	5,437.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>415.68-</u>	<u>5,437.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,437.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		415.68-	5,437.56-	0.00		5,437.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>415.68-</u>	<u>5,437.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,437.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	186.92	186.92	1.44		12,813.08
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	186.92	186.92	.37	0.00	49,813.08
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	46,351.96	1,516,345.59	78.70		410,482.41
Major Account 590000 Total	1,926,828.00	46,351.96	1,516,345.59	78.70	0.00	410,482.41
BUDGETED EXPENDITURES TOTAL	1,980,328.00	46,538.88	1,516,532.51	76.58	0.00	463,795.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,404,136.00	7,868.52	907,809.98	64.65		496,326.02
2 CASH FUNDS	53,500.00	186.92	186.92	.35		53,313.08
4 FEDERAL FUNDS	522,692.00	38,483.44	608,535.61	116.42		85,843.61-
BUDGETED EXPENDITURES TOTAL	1,980,328.00	46,538.88	1,516,532.51	76.58	0.00	463,795.49

BUDGETED FUND TYPES - REVENUES

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60,000.00-	600,000.00-	0.00		600,000.00
Major Account 460000 Total	0.00	60,000.00-	600,000.00-	0.00	0.00	600,000.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			53,500.00-	0.00		53,500.00
Major Account 480000 Total	0.00	0.00	53,500.00-	0.00	0.00	53,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>653,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>653,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			53,500.00-	0.00		53,500.00
4 FEDERAL FUNDS		60,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>653,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>653,500.00</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	61,062.23	592,829.37	58.81		415,264.63
511300 OVERTIME PAYMENTS		2,305.14	4,525.43	0.00		4,525.43-
511800 COMP TIME PAYMENT			908.38	0.00		908.38-
512100 VACATION LEAVE EXPENSE		4,737.78	46,846.44	0.00		46,846.44-
512200 SICK LEAVE EXPENSE		2,145.37	28,752.81	0.00		28,752.81-
512300 HOLIDAY LEAVE EXPENSE			35,468.79	0.00		35,468.79-
512500 FUNERAL LEAVE EXPENSE			2,147.49	0.00		2,147.49-
Personal Services Subtotal	1,008,094.00	70,250.52	711,478.71	70.58	0.00	296,615.29
515100 RETIREMENT PLANS EXPENSE	75,607.00	5,260.38	53,276.02	70.46		22,330.98
515200 FICA EXPENSE	77,119.00	4,953.38	50,333.28	65.27		26,785.72
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500 HEALTH INSURANCE EXPENSE	189,999.00	14,912.30	145,626.96	76.65		44,372.04
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	95,376.58	968,241.17	69.12	0.00	432,605.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	1,255.15	11,642.48	45.66		13,857.52
521400 DATA PROCESSING EXPENSE	216,807.00	3,954.16	114,225.31	52.69		102,581.69
521500 PUBLICATION & PRINT EXPENSE	33,219.00	461.32	10,364.43	31.20		22,854.57
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		1,421.38	17.77		6,578.62
522200 CONFERENCE REGISTRATION	2,500.00	550.00	2,750.00	110.00		250.00-
523900 SEE CHART OF ACCOUNTS		20.95	20.95	0.00		20.95-
524600 RENT EXPENSE-BUILDINGS	35,620.00	2,998.26	29,832.60	83.75		5,787.40
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	10,013.00	83.33		2,003.00
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	6,720.00	56.00		5,280.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		300.00	25.00		900.00
527600 REP & MAINT-HOUSE/INST E	5,200.00		85.00	1.63		5,115.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	155.59	3,940.71	17.91		18,059.29
541100 ACCTG & AUDITING SERVICES	4,200.00		4,542.00	108.14		342.00-

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	202.00		147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	17,000.00	1,280.82	7,008.19	41.22		9,991.81
542100 SOS TEMP SERV-PERSONNEL	53,653.00	4,547.31	32,172.79	59.96		21,480.21
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		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	962,948.00	5,025.50	339,339.88	35.24		623,608.12
Major Account 520000 Total	4,542,939.00	21,922.36	1,724,012.86	37.95	0.00	2,818,926.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		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	1,262.23	63.11		737.77
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	324.28	6,500.35	65.00		3,499.65
575100 MISC TRAVEL EXPENSES	2,000.00		291.34	14.57		1,708.66
Major Account 570000 Total	40,500.00	427.54	11,991.10	29.61	0.00	28,508.90
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	5,765,536.00	117,726.48	2,704,245.13	46.90	0.00	3,061,290.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,694,817.00	112,274.33	2,671,398.87	46.91		3,023,418.13
2 CASH FUNDS	70,719.00	5,452.15	32,846.26	46.45		37,872.74
BUDGETED EXPENDITURES TOTAL	5,765,536.00	117,726.48	2,704,245.13	46.90	0.00	3,061,290.87

Agency 035 LIQUOR CONTROL COMMISSION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,531,353.75-	16,497,371.51-	0.00		16,497,371.51
454101 BEER TAX		1,056,426.62-	10,734,662.04-	0.00		10,734,662.04
454102 READY TO DRINK TAX		81,217.00-	905,442.00-	0.00		905,442.00
Major Account 450000 Total	0.00	2,668,997.37-	28,137,475.55-	0.00	0.00	28,137,475.55
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		35.00-	2,738.41-	0.00		2,738.41
472201 LICENSE PUBLICATION		3,485.00-	26,780.00-	0.00		26,780.00
472203 KEG REGISTRATION		180.00-	3,204.00-	0.00		3,204.00
472204 ACTIVITY REPORT		40.00-	680.00-	0.00		680.00
472206 ALCOHOL SERVER TRAINING PRGM		720.00-	37,215.00-	0.00		37,215.00
474101 SHIPPER FEE		89,000.00-	377,000.00-	0.00		377,000.00
474108 SPECIAL DESIGNATED PERMIT		15,905.00-	154,020.00-	0.00		154,020.00
474111 DIRECT SHIPPER LICENSE		97,500.00-	399,000.00-	0.00		399,000.00
474300 SEE CHART OF ACCOUNTS		49,000.00-	110,000.00-	0.00		110,000.00
475100 REGISTRATION / LICENSE F		25,800.00-	194,720.00-	0.00		194,720.00
475101 CIGAR SHOP/GROWLER			5,100.00-	0.00		5,100.00
476100 OTHER LIC PERM & FEES		20,935.00-	193,155.00-	0.00		193,155.00
Major Account 470000 Total	0.00	302,600.00-	1,503,612.41-	0.00	0.00	1,503,612.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		408.71-	3,495.20-	0.00		3,495.20
485100 FINES FORFEITS & PENALTI		10.98-	700.04-	0.00		700.04
486600 SEE CHART OF ACCOUNTS			92,293.00	0.00		92,293.00-
Major Account 480000 Total	0.00	419.69-	88,097.76	0.00	0.00	88,097.76-
BUDGETED REVENUE TOTAL	0.00	2,972,017.06-	29,552,990.20-	0.00	0.00	29,552,990.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,820,683.35-	28,958,641.31-	0.00		28,958,641.31
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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		151,333.71-	594,348.89-	0.00		594,348.89
BUDGETED REVENUE TOTAL	0.00	2,972,017.06-	29,552,990.20-	0.00	0.00	29,552,990.20
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		4,000.00-	23,000.00-	0.00		23,000.00
474104 WHOLESale BEER/MFG LC FEE		1,000.00-	13,500.00-	0.00		13,500.00
474106 BOAT/AL/RR/PP/DUPS		938.00-	2,873.00-	0.00		2,873.00
474107 NON BEVERAGE LIC FEE		115.00-	630.00-	0.00		630.00
474109 FARM WINERY LIC FEE		1,750.00-	8,500.00-	0.00		8,500.00
474110 CRAFT BREWERY LIC FEE		8,000.00-	17,250.00-	0.00		17,250.00
478100 SEE CHART OF ACCOUNTS		1,000.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	16,803.00-	71,753.00-	0.00	0.00	71,753.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		27,700.00-	187,700.00-	0.00		187,700.00
Major Account 480000 Total	0.00	27,700.00-	187,700.00-	0.00	0.00	187,700.00
UNBUDGETED REVENUE TOTAL	0.00	44,503.00-	259,453.00-	0.00	0.00	259,453.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,503.00-	259,453.00-	0.00		259,453.00
UNBUDGETED REVENUE TOTAL	0.00	44,503.00-	259,453.00-	0.00	0.00	259,453.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	63,250.00-	0.00		63,250.00
Major Account 480000 Total	0.00	500.00-	63,250.00-	0.00	0.00	63,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>63,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	63,250.00-	0.00		63,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>63,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,250.00</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,941.79	59,545.32	51.47		56,154.68
511200 TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
511300 OVERTIME PAYMENTS		205.24	1,126.68	0.00		1,126.68-
511600 PER DIEM PAYMENTS		3,225.39	5,571.09	0.00		5,571.09-
512100 VACATION LEAVE EXPENSE		63.83	2,945.20	0.00		2,945.20-
512200 SICK LEAVE EXPENSE			12,654.28	0.00		12,654.28-
512300 HOLIDAY LEAVE EXPENSE			255.32	0.00		255.32-
Personal Services Subtotal	215,700.00	14,436.25	82,097.89	38.06	0.00	133,602.11
515100 RETIREMENT PLANS EXPENSE	7,000.00	804.20	5,615.47	80.22		1,384.53
515200 FICA EXPENSE	7,000.00	1,044.70	6,022.97	86.04		977.03
515500 HEALTH INSURANCE EXPENSE	6,000.00	2,371.04	3,843.86	64.06		2,156.14
Major Account 510000 Total	235,700.00	18,656.19	97,580.19	41.40	0.00	138,119.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		40.14	40.14		59.86
521500 PUBLICATION & PRINT EXPENSE	500.00	120.82	120.82	24.16		379.18
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,100.00	73.33		400.00
522200 CONFERENCE REGISTRATION	1,500.00	550.00	550.00	36.67		950.00
522600 JOB APPLICANT EXPENSE	500.00	134.45	134.45	26.89		365.55
524600 RENT EXPENSE-BUILDINGS	26,860.00	2,237.96	19,717.96	73.41		7,142.04
525500 RENT EXP-OTHER PERS PROP			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	1,210.70	1,210.70	242.14		710.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	95.00	117.92	23.58		382.08
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	19,145.00	28,341.00	51.53		26,659.00
545001 FINGERPRINT SERVICES	15,859.75	1,900.50	12,285.38	77.46		3,574.37
546800 VETERINARY SERVICES	50,000.00	15,000.00	34,700.00	69.40		15,300.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00	15,960.00	39,960.00	3996.00	4,000.00	42,960.00-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	4,000.00-	4,000.00
556100 INSURANCE EXPENSE	100.00		15.15	15.15		84.85
559100 OTHER OPERATING EXP	64,257.00			0.00		64,257.00
Major Account 520000 Total	220,271.75	56,354.43	140,424.30	63.75	0.00	79,847.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	3,931.88	19,523.68	78.09		5,476.32
571800 MEALS - TRAVEL STATUS	15,000.00	427.90	3,546.36	23.64		11,453.64
572100 COMMERCIAL TRANSPORTATION	2,000.00	797.73	797.73	39.89		1,202.27
574500 PERSONAL VEHICLE MILEAGE	10,000.00	460.29	4,286.78	42.87		5,713.22
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00	3,646.10	9,484.99	63.23		5,515.01
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	67,500.00	9,263.90	37,639.54	55.76	0.00	29,860.46
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,372.50	0.00		2,372.50-
Major Account 580000 Total	0.00	0.00	2,372.50	0.00	0.00	2,372.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	104,802.91	7,046.59	48,501.70	46.28		56,301.21
Major Account 590000 Total	104,802.91	7,046.59	48,501.70	46.28	0.00	56,301.21
BUDGETED EXPENDITURES TOTAL	628,274.66	91,321.11	326,518.23	51.97	0.00	301,756.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	628,274.66	91,321.11	326,518.23	51.97		301,756.43
BUDGETED EXPENDITURES TOTAL	628,274.66	91,321.11	326,518.23	51.97	0.00	301,756.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	56,325.47-	346,711.76-	90.06		38,288.24-

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Department of Administrative Services
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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	385,000.00-	56,325.47-	346,711.76-	90.06	0.00	38,288.24-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	35,000.00-	7,285.00-	61,230.00-	174.94		26,230.00
474103 ADMIN SERVICE FEES	1,500.00-	165.00-	739.00-	49.27		761.00-
Major Account 470000 Total	36,500.00-	7,450.00-	61,969.00-	169.78	0.00	25,469.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	746.94-	5,435.81-	217.43		2,935.81
Major Account 480000 Total	2,500.00-	746.94-	5,435.81-	217.43	0.00	2,935.81
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>64,522.41-</u>	<u>414,116.57-</u>	<u>97.67</u>	<u>0.00</u>	<u>9,883.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>424,000.00-</u>	<u>64,522.41-</u>	<u>414,116.57-</u>	<u>97.67</u>		<u>9,883.43-</u>
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>64,522.41-</u>	<u>414,116.57-</u>	<u>97.67</u>	<u>0.00</u>	<u>9,883.43-</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	108,162.26	1,033,979.31	38.39		1,659,435.45
511200 TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29		335,849.36
511300 OVERTIME PAYMENTS	972.64	396.12	5,387.09	553.86		4,414.45-
511600 PER DIEM PAYMENTS	86,771.00	6,197.88	63,209.66	72.85		23,561.34
512100 VACATION LEAVE EXPENSE	3,127.66	26,984.42	92,108.75	2944.97		88,981.09-
512200 SICK LEAVE EXPENSE	593.64	30,329.86	68,529.45	11543.94		67,935.81-
512300 HOLIDAY LEAVE EXPENSE	4,292.05	48.66	64,097.48	1493.40		59,805.43-
512500 FUNERAL LEAVE EXPENSE	1,040.00		2,097.40	201.67		1,057.40-
Personal Services Subtotal	3,127,033.75	172,119.20	1,330,381.78	42.54	0.00	1,796,651.97
515100 RETIREMENT PLANS EXPENSE	202,752.23	12,424.22	94,473.31	46.60		108,278.92
515200 FICA EXPENSE	213,023.53	12,526.81	96,131.47	45.13		116,892.06
515400 LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE	966,357.00	22,737.58	211,856.99	21.92		754,500.01
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	219,807.81	1,735,990.95	38.47	0.00	2,776,642.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	212.86	29.85	93.31	43.84		119.55
521300 FREIGHT	825.63		1,425.76	172.69		600.13-
521400 DATA PROCESSING EXPENSE	114,758.00	2,430.20	27,974.70	24.38		86,783.30
521402 OCIO - NETWORK	100,000.00	410.45	3,690.67	3.69		96,309.33
521410 OCIO - EQUIP LEASING	82,422.48	1,503.00	13,397.00	16.25		69,025.48
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	3,600.00	27.69		9,400.00
521415 OCIO - HARDWARE NON CAP			10,293.10	0.00		10,293.10-
521431 OCIO - SOFTWARE RENEWAL	2,500.00	3,503.65	3,677.47	147.10		1,177.47-
521441 OCIO - COMMUNICATIONS	29,000.00	2,534.63	16,101.49	55.52		12,898.51
521500 PUBLICATION & PRINT EXPENSE	5,314.36		3,634.42	68.39		1,679.94
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	26,110.66	104.00	20,524.84	78.61		5,585.82
522200 CONFERENCE REGISTRATION	12,340.00	50.00	9,899.00	80.22		2,441.00
522201 TRAINING REGISTRATION		68.00	68.00	0.00		68.00-
522600 JOB APPLICANT EXPENSE	1,243.40	187.25	2,332.24	187.57		1,088.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	268,600.00	20,141.61	199,393.60	74.23		69,206.40
527100 REP & MAINT-OFFICE EQUIP	9,363.00		7,830.00	83.63	2,363.00	830.00-
527200 REP & MAINT-MOTOR VEHICL			27.07	0.00		27.07-
531100 OFFICE SUPPLIES EXPENSE	11,146.33	1,452.59	14,712.10	131.99	764.16	4,329.93-
531200 SEE CHART OF ACCOUNTS	2,586.46	243.47	2,757.81	106.62		171.35-
532100 NON CAPITALIZED EQUIP PU	7,993.46		15,376.22	192.36	10,901.56-	3,518.80
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290 RADIO EQUIP	20,000.00		61,903.74	309.52		41,903.74-
533100 HOUSEHOLD & INSTIT EXP			59.40	0.00		59.40-
534600 ED & RECREATIONAL SUP EX			717.59	0.00		717.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,234.05	179.66	3,956.36	38.66		6,277.69
534901 FIREARMS AND RELATED SUPP	5,171.66		13,354.20	258.22		8,182.54-
539500 PURCHASING CARD SUSPENSE			9.00-	0.00		9.00
541100 ACCTG & AUDITING SERVICES	804.00	14,000.00	14,723.60	1831.29		13,919.60-
541200 PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
543500 MGT CONSULTANT SERVICES	5,810.75		1,995.25	34.34		3,815.50
545001 FINGERPRINT SERVICES	70,090.75	4,977.50	42,693.37	60.91		27,397.38
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	109.06	1,234.32	108.27		94.32-
554900 OTHER CONTRACTUAL SERVICE	60,000.00	50,133.34	123,385.30	205.64	28,467.20	91,852.50-
555310 COTS LICENSE FEES			7,500.00	0.00		7,500.00-
555510 SAAS SUBSCRIPTION FEES	32,500.00	1,045.00	19,286.00	59.34	8,000.00-	21,214.00
555520 SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	500.00		1,692.41	338.48		1,192.41-
556300 SURETY & NOTARY BONDS	680.00	90.00	540.00	79.41		140.00
559100 OTHER OPERATING EXP	191,137.95		13,785.52	7.21	10,901.56	166,450.87
Major Account 520000 Total	1,092,082.80	103,643.26	695,359.75	63.67	23,594.36	373,128.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,847.32	1,338.07	26,604.81	116.45		3,757.49-
571600 MEALS-NOT TRAVEL STATUS			498.26	0.00		498.26-
571800 MEALS - TRAVEL STATUS	14,469.37	323.78	6,533.33	45.15		7,936.04
572100 COMMERCIAL TRANSPORTATION	14,520.71	371.23	8,185.42	56.37		6,335.29
573100 STATE-OWNED TRANSPORT	36,244.27	3,860.43	22,034.32	60.79		14,209.95
574500 PERSONAL VEHICLE MILEAGE	16,094.58	2,216.36	19,663.71	122.18		3,569.13-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	0.00		4,334.48-
575100 MISC TRAVEL EXPENSES	2,697.00		1,151.00	42.68		1,546.00

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	106,873.25	8,109.87	89,005.33	83.28	0.00	17,867.92
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		8,453.81	110.99	7,617.00	8,453.81-
Major Account 580000 Total	33,156.00	0.00	50,596.41	152.60	7,617.00	25,057.41-
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>331,560.94</u>	<u>2,570,952.44</u>	<u>44.75</u>	<u>31,211.36</u>	<u>3,142,581.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,744,745.56</u>	<u>331,560.94</u>	<u>2,570,952.44</u>	<u>44.75</u>	<u>31,211.36</u>	<u>3,142,581.76</u>
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>331,560.94</u>	<u>2,570,952.44</u>	<u>44.75</u>	<u>31,211.36</u>	<u>3,142,581.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00-	16,380.00-	3,525,835.00-	75.02		1,174,165.00-
Major Account 470000 Total	4,700,000.00-	16,380.00-	3,525,835.00-	75.02	0.00	1,174,165.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00-	12,752.95-	115,435.11-	160.33		43,435.11
484500 REIMB NON-GOVT SOURCES		188.24-	447.33-	0.00		447.33
485100 FINES FORFEITS & PENALTI			1,510.54-	0.00		1,510.54
Major Account 480000 Total	72,000.00-	12,941.19-	117,392.98-	163.05	0.00	45,392.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.44-	15.64-	0.00		15.64
Major Account 490000 Total	0.00	6.44-	15.64-	0.00	0.00	15.64
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>29,327.63-</u>	<u>3,643,243.62-</u>	<u>76.35</u>	<u>0.00</u>	<u>1,128,756.38-</u>

STATE OF NEBRASKA
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Agency 036 RACING & GAMING COMMISSION
 Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,772,000.00-	29,327.63-	3,643,243.62-	76.35		1,128,756.38-
BUDGETED REVENUE TOTAL	4,772,000.00-	29,327.63-	3,643,243.62-	76.35	0.00	1,128,756.38-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,244.49-	127,360.93-	0.00		127,360.93
Major Account 480000 Total	0.00	11,244.49-	127,360.93-	0.00	0.00	127,360.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,244.49-</u>	<u>127,360.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,360.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,244.49-	127,360.93-	0.00		127,360.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,244.49-</u>	<u>127,360.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,360.93</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	90,013.28	960,931.94	81.55		217,424.06
Personal Services Subtotal	1,178,356.00	90,013.28	960,931.94	81.55	0.00	217,424.06
515200 FICA EXPENSE	106,762.00	6,670.44	63,143.54	59.14		43,618.46
515500 HEALTH INSURANCE EXPENSE	125,000.00	7,111.58	75,693.24	60.55		49,306.76
Major Account 510000 Total	1,410,118.00	103,795.30	1,099,768.72	77.99	0.00	310,349.28
BUDGETED EXPENDITURES TOTAL	1,410,118.00	103,795.30	1,099,768.72	77.99	0.00	310,349.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,410,118.00	103,795.30	1,099,768.72	77.99		310,349.28
BUDGETED EXPENDITURES TOTAL	1,410,118.00	103,795.30	1,099,768.72	77.99	0.00	310,349.28

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	176,351.71	1,669,282.13	55.79		1,322,899.87
511800 COMP TIME PAYMENT			469.70	0.00		469.70-
512100 VACATION LEAVE EXPENSE		14,310.39	176,889.43	0.00		176,889.43-
512200 SICK LEAVE EXPENSE		7,909.45	104,812.85	0.00		104,812.85-
512300 HOLIDAY LEAVE EXPENSE			105,049.66	0.00		105,049.66-
512500 FUNERAL LEAVE EXPENSE		1,453.30	5,336.24	0.00		5,336.24-
Personal Services Subtotal	2,992,182.00	200,024.85	2,061,840.01	68.91	0.00	930,341.99
515100 RETIREMENT PLANS EXPENSE	220,000.00	14,720.43	154,132.66	70.06		65,867.34
515200 FICA EXPENSE	224,000.00	14,469.23	148,535.89	66.31		75,464.11
515500 HEALTH INSURANCE EXPENSE	375,000.00	26,787.52	292,132.44	77.90		82,867.56
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	256,002.03	2,691,114.00	69.98	0.00	1,154,543.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,600.00	4,905.04	58,111.96	84.71		10,488.04
521400 DATA PROCESSING EXPENSE	93,100.00	7,538.28	71,321.33	76.61		21,778.67
521500 PUBLICATION & PRINT EXPENSE	15,000.00	2,187.87	12,767.54	85.12		2,232.46
521900 AWARDS EXPENSE	1,150.00	247.05	699.44	60.82		450.56
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00		15,626.38	86.81		2,373.62
522200 CONFERENCE REGISTRATION	12,000.00	135.00	9,260.84	77.17		2,739.16
523900 SEE CHART OF ACCOUNTS	750.00	114.28	294.28	39.24		455.72
524600 RENT EXPENSE-BUILDINGS	739,000.00	61,500.13	615,001.30	83.22		123,998.70
524601 RENT EXPENSE - PARKING	19,080.00	1,726.50	10,943.75	57.36		8,136.25
525100 RENT EXP-OFFICE EQUIP	2,000.00	250.00	2,500.00	125.00		500.00-
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		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	59.99	11,146.07	69.66		4,853.93
531200 SEE CHART OF ACCOUNTS	12,000.00		864.48	7.20		11,135.52

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		821.19	2.05	1,009.75	38,169.06
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	18,978.17	20,197.15	67.32		9,802.85
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	106,445.72	80.03		26,554.28
541700 LEGAL RELATED EXPENSE	23,000.00	1,864.84	22,905.45	99.59		94.55
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	15,500.00	15,500.00	100.00		
547300 INTERPETER SERVICES	1,500.00	135.33-	238.25	15.88		1,261.75
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	112,270.00	11,000.49	104,637.53	93.20		7,632.47
554100 SEE CHART OF ACCOUNTS	10,000.00		5,433.91	54.34		4,566.09
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	700.00	5,277.18	37.70		8,719.82
555310 COTS LICENSE FEES	24,600.00		19,232.97	78.18		5,367.03
555340 COTS MAINTENANCE	11,585.00		805.97	6.96		10,779.03
555510 SAAS SUBSCRIPTION FEES	89,398.00	3,373.23	17,204.94	19.25		72,193.06
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	668.40	8,985.15	50.76		8,714.85
Major Account 520000 Total	1,638,130.00	141,286.61	1,163,491.29	71.03	1,009.75	473,628.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	1,297.08	7,571.21	106.64		471.21-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS	1,700.00	200.89	1,014.43	59.67		685.57
572100 COMMERCIAL TRANSPORTATION	5,000.00	175.47	2,357.44	47.15		2,642.56
573100 STATE-OWNED TRANSPORT	5,000.00		235.96	4.72		4,764.04
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,066.17	9,211.05	92.11		788.95
575100 MISC TRAVEL EXPENSES	850.00	176.50	314.00	36.94		536.00

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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,916.11	20,720.36	69.88	0.00	8,929.64
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,298.00		1,067.78	12.87		7,230.22
Major Account 580000 Total	8,298.00	0.00	1,067.78	12.87	0.00	7,230.22
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>400,204.75</u>	<u>3,876,393.43</u>	<u>70.20</u>	<u>1,009.75</u>	<u>1,644,331.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,459,273.00</u>	<u>398,727.63</u>	<u>3,842,099.97</u>	<u>70.38</u>	<u>1,009.75</u>	<u>1,616,163.28</u>
4 FEDERAL FUNDS	<u>62,462.00</u>	<u>1,477.12</u>	<u>34,293.46</u>	<u>54.90</u>		<u>28,168.54</u>
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>400,204.75</u>	<u>3,876,393.43</u>	<u>70.20</u>	<u>1,009.75</u>	<u>1,644,331.82</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		885.00-	7,470.00-	0.00		7,470.00
471102 RELEASE OF LIABILITY		855.00-	8,970.00-	0.00		8,970.00
472200 REPROD & PUBLICATIONS		2.00-	21.00-	0.00		21.00
474100 GENERAL BUSINESS FEES		800.00-	69,200.00-	0.00		69,200.00
474101 INSURANCE ASSESSMENTS		4,221,417.00-	6,975,802.00-	0.00		6,975,802.00
Major Account 470000 Total	0.00	4,223,959.00-	7,061,463.00-	0.00	0.00	7,061,463.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,821.57-	55,435.73-	0.00		55,435.73
484500 REIMB NON-GOVT SOURCES		88.19-	245.45-	0.00		245.45
486600 SEE CHART OF ACCOUNTS			195.00	0.00		195.00-
Major Account 480000 Total	0.00	6,909.76-	55,486.18-	0.00	0.00	55,486.18

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>4,230,868.76-</u>	<u>7,874,535.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,874,535.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,586.00-	0.00		7,586.00
2 CASH FUNDS		4,230,868.76-	7,866,949.18-	0.00		7,866,949.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,230,868.76-</u>	<u>7,874,535.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,874,535.18</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,631.32	118,251.66	0.00		118,251.66-
592101 BOOKS		466.14	10,098.82	0.00		10,098.82-
592102 GENERAL SUPPLIES/TOOLS		31.80	601.71	0.00		601.71-
592103 SPECIAL SUPPLIES/TOOLS			25.67	0.00		25.67-
592104 SPECIAL FEES			206.00	0.00		206.00-
592106 MILEAGE		3,391.94	28,879.85	0.00		28,879.85-
592108 TUITION-PRIVATE			11,802.00	0.00		11,802.00-
592109 TUITION-STATE		1,178.00	73,889.70	0.00		73,889.70-
592111 PARKING FEES			730.00	0.00		730.00-
592113 COMPUTERS AND SOFTWARE			5,080.24	0.00		5,080.24-
592200 1099-AID TO/FOR INDIVIDUA			4,785.00	0.00		4,785.00-
Major Account 590000 Total	0.00	16,699.20	254,350.65	0.00	0.00	254,350.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,699.20</u>	<u>254,350.65</u>	<u>0.00</u>	<u>0.00</u>	<u>254,350.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,699.20	254,350.65	0.00		254,350.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,699.20</u>	<u>254,350.65</u>	<u>0.00</u>	<u>0.00</u>	<u>254,350.65-</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		15,265.94-	143,605.99-	0.00		143,605.99
Major Account 480000 Total	0.00	15,265.94-	143,605.99-	0.00	0.00	143,605.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,265.94-</u>	<u>143,605.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,605.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,265.94-	143,605.99-	0.00		143,605.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,265.94-</u>	<u>143,605.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,605.99</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	210,427.56	2,060,896.65	69.28		913,669.35
511106 INTERMITTENT SALARIES	365,000.00	25,693.96	283,860.76	77.77		81,139.24
511700 EMPLOYEE BONUSES	43,750.00	1,060.00	10,445.75	23.88		33,304.25
511800 COMP TIME PAYMENT	97,700.00	10,973.46	87,430.17	89.49		10,269.83
512100 VACATION LEAVE EXPENSE	91,686.67	7,262.57	121,972.17	133.03		30,285.50-
512200 SICK LEAVE EXPENSE	69,200.00	5,664.13	42,051.13	60.77		27,148.87
512300 HOLIDAY LEAVE EXPENSE	136,300.00		132,411.23	97.15		3,888.77
512500 FUNERAL LEAVE EXPENSE	7,302.87	1,582.27	7,302.87	100.00		
512600 CIVIL LEAVE EXPENSE	1,800.00		247.02	13.72		1,552.98
Personal Services Subtotal	3,787,305.54	262,663.95	2,746,617.75	72.52	0.00	1,040,687.79
515100 RETIREMENT PLANS EXPENSE	188,100.00	17,958.49	183,658.94	97.64		4,441.06
515200 FICA EXPENSE	188,374.00	18,610.84	195,505.98	103.79		7,131.98-
515500 HEALTH INSURANCE EXPENSE	611,000.00	59,428.18	591,685.50	96.84		19,314.50
516300 EMPLOYEE ASSISTANCE PRO	800.00		995.40	124.43		195.40-
516400 UNEMPLOYM COMP INS EXP		1,945.79	3,142.06	0.00		3,142.06-
516500 WORKERS COMP PREMIUMS	36,400.00		43,170.00	118.60		6,770.00-
Major Account 510000 Total	4,811,979.54	360,607.25	3,764,775.63	78.24	0.00	1,047,203.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	355.76	7,001.13	77.36		2,048.87
521200 COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300 FREIGHT	5,700.00	311.60	3,980.39	69.83		1,719.61
521400 DATA PROCESSING EXPENSE	116,500.00	14,160.20	143,123.28	122.85		26,623.28-
521500 PUBLICATION & PRINT EXPENSE	10,800.00	36.98	6,960.15	64.45		3,839.85
521900 AWARDS EXPENSE	1,300.00	78.75	78.75	6.06		1,221.25
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	2,216.85	105.56		116.85-
522200 CONFERENCE REGISTRATION	4,400.00		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	224.13	1,861.75	103.43		61.75-
523202 ELECTRICITY	3,500.00	188.06	2,089.48	59.70		1,410.52
523203 WATER	500.00	17.30	240.88	48.18		259.12
523204 SEWER	100.00	4.22	43.28	43.28		56.72
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,626.83	15,465.49	84.98		2,734.51

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		61.69	246.76	0.00		246.76-
525100 RENT EXP-OFFICE EQUIP	3,400.00	594.42	2,377.68	69.93		1,022.32
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		370.47	14.25		2,229.53
527100 REP & MAINT-OFFICE EQUIP			106.34	0.00		106.34-
527200 REP & MAINT-MOTOR VEHICL	4,300.00	597.74	2,382.17	55.40	21,330.49	19,412.66-
527600 REP & MAINT-HOUSE/INST E			13.16	0.00		13.16-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	2,807.03	19,909.39	87.71		2,790.61
531200 SEE CHART OF ACCOUNTS		17.44	572.58	0.00		572.58-
532100 NON CAPITALIZED EQUIP PU			41.00	0.00		41.00-
532200 PERSONAL COMPUTING EQUIP	3,700.00		295.80	7.99		3,404.20
533100 HOUSEHOLD & INSTIT EXP	300.00		150.00	50.00		150.00
533132 UNIFORMS	4,000.00		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		405.00	608.29	0.00		608.29-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	76,717.71		76,667.71	99.93		50.00
538182 OIL	550.00	44.40	329.85	59.97		220.15
538184 FLUIDS	200.00	7.45	98.23	49.12		101.77
538185 GASOLINE	24,400.00	2,897.07	16,341.79	66.97		8,058.21
538187 TIRES	500.00	26.00	2,004.16	400.83		1,504.16-
541100 ACCTG & AUDITING SERVICES	300,000.00	17,042.60	250,505.97	83.50		49,494.03
541500 LEGAL SERVICES EXPENSE	12,000.00	1,500.00	9,418.50	78.49		2,581.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00		88.00	.84		10,412.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	100.00	140.00	28.00		360.00
548700 REFUSE/RECYCLING	600.00	61.50	661.50	110.25		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
555100 SOFTWARE RENEWAL/MAINT FEE			58.05	0.00		58.05-
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,304.00	23.04		7,696.00
556100 INSURANCE EXPENSE	5,850.00	1,000.00-	7,212.01	123.28		1,362.01-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	42,052.75	1,071.14	6,291.66	14.96		35,761.09
Major Account 520000 Total	741,470.46	43,312.31	595,836.42	80.36	21,330.49	124,303.55

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	28,100.00	2,532.27	16,693.99	59.41		11,406.01
571600 MEALS-NOT TRAVEL STATUS	8,000.00	27.83	1,123.84	14.05		6,876.16
571800 MEALS - TRAVEL STATUS	7,100.00	483.65	3,848.55	54.20		3,251.45
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT		355.18	685.02	0.00		685.02-
574500 PERSONAL VEHICLE MILEAGE	596,310.00	52,361.57	543,385.30	91.12		52,924.70
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	640,510.00	55,760.50	565,736.70	88.33	0.00	74,773.30
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	6,202,960.00	459,680.06	4,926,348.75	79.42	21,330.49	1,255,280.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,202,960.00	459,680.06	4,926,348.75	79.42	21,330.49	1,255,280.76
BUDGETED EXPENDITURES TOTAL	6,202,960.00	459,680.06	4,926,348.75	79.42	21,330.49	1,255,280.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		123,546.15-	1,295,706.53-	0.00		1,295,706.53
474101 SURCHARGE		17,957.49-	193,236.23-	0.00		193,236.23
474102 Auction Markets		76,840.00-	975,431.95-	0.00		975,431.95
474103 PACKING HOUSE		28,807.35-	297,511.90-	0.00		297,511.90
474104 RFL REGISTERED FED LOTS			824,039.83-	0.00		824,039.83
474106 LATE NOTICE SURCHARGE		550.00-	6,100.00-	0.00		6,100.00
474108 EXPIRED AND REINSTATED		7,715.00-	56,180.00-	0.00		56,180.00
474109 ADD FREEZE		50.00-	350.00-	0.00		350.00
474110 ADD LOCATION		90.00-	825.00-	0.00		825.00
474111 Brand Lease			6.00-	0.00		6.00
474112 BRANDS-NEW		6,100.00-	50,350.00-	0.00		50,350.00

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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>
474113 BRANDS-RENEWAL		3,750.00-	297,666.00-	0.00		297,666.00
474114 BRANDS-TRANSFER		1,760.00-	22,080.00-	0.00		22,080.00
474116 GRAZING PERMITS		60.00-	1,815.00-	0.00		1,815.00
474118 OUT-OF-STATE BRANDING PERMIT		150.00-	900.00-	0.00		900.00
474119 brand app reasearch		3,390.00-	32,475.00-	0.00		32,475.00
Major Account 470000 Total	0.00	270,765.99-	4,054,673.44-	0.00	0.00	4,054,673.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,787.85-	45,050.47-	0.00		45,050.47
484500 REIMB NON-GOVT SOURCES		1,302.34-	33,711.22-	0.00		33,711.22
486500 MISCELLANEOUS ADJUSTMENT			4,638.03-	0.00		4,638.03
486600 SEE CHART OF ACCOUNTS		5,877.45-	575.87-	0.00		575.87
Major Account 480000 Total	0.00	10,967.64-	83,975.59-	0.00	0.00	83,975.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>281,733.63-</u>	<u>4,138,649.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,138,649.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>281,733.63-</u>	<u>4,138,649.03-</u>	<u>0.00</u>		<u>4,138,649.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>281,733.63-</u>	<u>4,138,649.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,138,649.03</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,224.85	274,086.57	43.76		352,251.43
511600 PER DIEM PAYMENTS		300.00	1,350.00	0.00		1,350.00-
512100 VACATION LEAVE EXPENSE		3,573.70	38,701.58	0.00		38,701.58-
512200 SICK LEAVE EXPENSE		2,350.45	39,743.56	0.00		39,743.56-
512300 HOLIDAY LEAVE EXPENSE			17,327.14	0.00		17,327.14-
512500 FUNERAL LEAVE EXPENSE		773.24	1,321.93	0.00		1,321.93-
Personal Services Subtotal	626,338.00	35,222.24	372,530.78	59.48	0.00	253,807.22
515100 RETIREMENT PLANS EXPENSE	37,580.00	2,614.98	27,794.00	73.96		9,786.00
515200 FICA EXPENSE	32,000.00	2,496.11	26,509.26	82.84		5,490.74
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	7,813.10	79,460.95	79.46		20,539.05
516300 EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400 UNEMPLOYM COMP INS EXP	200.00	116.76	157.01	78.51		42.99
516500 WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
Major Account 510000 Total	800,838.00	48,263.19	511,044.20	63.81	0.00	289,793.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	34.14	2,671.95	1335.98		2,471.95-
521200 COMM EXP-VOICE/DATA	500.00		15,906.00	3181.20		15,406.00-
521400 DATA PROCESSING EXPENSE	5,000.00	3,679.42	18,712.81	374.26		13,712.81-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		4,434.36	110.86		434.36-
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	992.49	8,204.90	82.05		1,795.10
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	2,454.10	81.80		545.90
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	54.77	1,066.80	71.12		433.20
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		26,000.00	155.20		9,247.00-

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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>
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		2,429.80	2429.80		2,329.80-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00	41.80	365.11	73.02		134.89
Major Account 520000 Total	46,033.00	5,048.03	84,287.69	183.10	0.00	38,254.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,070.81	61.42		1,929.19
571800 MEALS - TRAVEL STATUS	2,000.00		937.36	46.87		1,062.64
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	25,000.00	3,076.02	27,527.45	110.11		2,527.45-
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	3,076.02	32,319.39	93.54	0.00	2,230.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			428.00	0.00		428.00-
Major Account 580000 Total	0.00	0.00	428.00	0.00	0.00	428.00-
BUDGETED EXPENDITURES TOTAL	881,421.00	56,387.24	628,079.28	71.26	0.00	253,341.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	881,421.00	56,387.24	628,079.28	71.26		253,341.72
BUDGETED EXPENDITURES TOTAL	881,421.00	56,387.24	628,079.28	71.26	0.00	253,341.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		5,880.01-	54,523.93-	0.00		54,523.93
475102 DEALER LICENSES		2,250.00-	361,290.00-	0.00		361,290.00
475103 SUPPLEMENTAL DLR LIC			1,320.00-	0.00		1,320.00
475105 MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00

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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>
475106 MANUFACTURER LICENSES		500.00-	111,540.00-	0.00		111,540.00
475107 FACTORY REP LICENSES		480.00-	13,500.00-	0.00		13,500.00
475108 DISTRIBUTOR LICENSES		1,000.00-	30,020.00-	0.00		30,020.00
475110 FINANCE COMPANY LIC			8,500.00-	0.00		8,500.00
475111 WRECKER & SALVAGE LIC			9,700.00-	0.00		9,700.00
475112 AUCTION DEALER LIC		500.00-	4,250.00-	0.00		4,250.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	50.00-	0.00		50.00
475116 CHANGE OF ADDRESS			550.00-	0.00		550.00
475117 SPECIAL PERMIT		150.00-	5,800.00-	0.00		5,800.00
475118 TRAILER DEALER LIC		500.00-	29,000.00-	0.00		29,000.00
475119 DEALERS AGENT			200.00-	0.00		200.00
Major Account 470000 Total	0.00	11,265.01-	632,593.93-	0.00	0.00	632,593.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,637.59-	13,627.87-	0.00		13,627.87
486600 SEE CHART OF ACCOUNTS			770.00	0.00		770.00-
Major Account 480000 Total	0.00	1,637.59-	12,857.87-	0.00	0.00	12,857.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,902.60-</u>	<u>645,451.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,451.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,902.60-	645,451.80-	0.00		645,451.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,902.60-</u>	<u>645,451.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,451.80</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			12,000.00-	0.00		12,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,000.00-	0.00	0.00	12,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	707,856.00	44,941.15	400,650.62	56.60		307,205.38
511300 OVERTIME PAYMENTS		739.03	2,526.23	0.00		2,526.23-
511600 PER DIEM PAYMENTS	11,000.00	500.00	4,000.00	36.36		7,000.00
511700 EMPLOYEE BONUSES			2,740.24	0.00		2,740.24-
512100 VACATION LEAVE EXPENSE		2,403.93	31,321.63	0.00		31,321.63-
512200 SICK LEAVE EXPENSE		4,015.66	23,082.67	0.00		23,082.67-
512300 HOLIDAY LEAVE EXPENSE			24,069.94	0.00		24,069.94-
512500 FUNERAL LEAVE EXPENSE			1,359.12	0.00		1,359.12-
Personal Services Subtotal	718,856.00	52,599.77	489,750.45	68.13	0.00	229,105.55
515100 RETIREMENT PLANS EXPENSE	52,333.00	3,901.27	36,168.09	69.11		16,164.91
515200 FICA EXPENSE	49,039.00	3,743.82	34,774.96	70.91		14,264.04
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	127,655.00	10,817.08	102,886.00	80.60		24,769.00
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	71,061.94	668,817.10	70.13	0.00	284,801.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,500.00	1,859.49	28,247.48	106.59		1,747.48-
521410 Data Processing Expense	15,495.00	1,238.80	11,540.40	74.48		3,954.60
521420 Communication V/D Expense	5,000.00	462.19	5,954.22	119.08		954.22-
521500 PUBLICATION & PRINT EXPENSE	14,165.00	245.66	15,489.66	109.35		1,324.66-
521900 AWARDS EXPENSE	500.00	106.50	580.38	116.08		80.38-
522100 DUES & SUBSCRIPTION EXPENSE	3,800.00		3,065.19	80.66		734.81
522200 CONFERENCE REGISTRATION	3,450.00	358.00	2,078.00	60.23		1,372.00
523000 SEE CHART OF ACCOUNTS			385.36	0.00		385.36-
523900 SEE CHART OF ACCOUNTS	300.00		155.00	51.67		145.00
524600 RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	24,004.30	91.51		2,225.70
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	8,097.50	89.97		902.50
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	415.02	4,569.02	86.21		730.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE		2.82-		0.00		
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	16,865.50	109,665.26	102.01		2,165.26-
541700 LEGAL RELATED EXPENSE	4,000.00	633.12	6,520.00	163.00		2,520.00-
542100 SOS TEMP SERV-PERSONNEL	7,800.00	4,027.89	22,557.77	289.20		14,757.77-
547100 EDUCATIONAL SERVICES	108,000.00	8,260.00	94,340.00	87.35		13,660.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	124.08	1,652.04	20.65		6,347.96
555100 SOFTWARE RENEWAL/MAINT FEE	78,000.00	6,000.00	60,000.00	76.92		18,000.00
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	1,874.09-	8,675.07	247.86		5,175.07-
Major Account 520000 Total	481,638.00	41,929.52	413,889.61	85.93	0.00	67,748.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	582.68	6,806.30	59.19		4,693.70
571600 MEALS-NOT TRAVEL STATUS	1,500.00		599.80	39.99		900.20
571800 MEALS - TRAVEL STATUS	5,000.00	251.84	3,557.20	71.14		1,442.80
572100 COMMERCIAL TRANSPORTATION	4,500.00	590.97	1,651.29	36.70		2,848.71
573100 STATE-OWNED TRANSPORT	21,634.00	1,750.64	15,933.15	73.65		5,700.85
574500 PERSONAL VEHICLE MILEAGE	4,000.00	191.62	3,036.08	75.90		963.92
575100 MISC TRAVEL EXPENSES	450.00		31.72	7.05		418.28
Major Account 570000 Total	48,584.00	3,367.75	31,615.54	65.07	0.00	16,968.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.00	2,856.33	2,958.33	46.96		3,341.67
583300 COMPUTER EQUIP & SOFTWARE	2,100.00		1,361.07	64.81		738.93
Major Account 580000 Total	8,400.00	2,856.33	4,319.40	51.42	0.00	4,080.60
BUDGETED EXPENDITURES TOTAL	1,492,241.00	119,215.54	1,118,641.65	74.96	0.00	373,599.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,492,241.00	119,215.54	1,118,641.65	74.96		373,599.35

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BUDGETED EXPENDITURES TOTAL	<u>1,492,241.00</u>	<u>119,215.54</u>	<u>1,118,641.65</u>	<u>74.96</u>	<u>0.00</u>	<u>373,599.35</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		29.34-	150.70-	0.00		150.70
474120 SALESPERSON TRANSFER FEES	20,000.00	950.00-	20,925.00-	104.63-		40,925.00
474130 BROKER TRANSFER FEES	5,000.00	175.00-	3,500.00-	70.00-		8,500.00
474140 PROFESSIONAL CORP	12,800.00	1,050.00-	10,500.00-	82.03-		23,300.00
474150 LTD. LIABILITY CO	16,700.00	2,325.00-	24,075.00-	144.16-		40,775.00
474160 CERTIFICATION OF LICENSURE	3,000.00	950.00-	7,000.00-	233.33-		10,000.00
475120 NEW BROKER LICENSE FEE	7,200.00	630.00-	7,830.00-	108.75-		15,030.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00	4,060.00-	31,430.00-	89.80-		66,430.00
475150 NEW BRANCH OFFICE FEES		50.00-	2,400.00-	0.00		2,400.00
475160 BROKER RENEWAL FEES	198,000.00		199,980.00-	101.00-		397,980.00
475170 SALESPERSON RENEWAL FEES	364,000.00	1,120.00-	422,800.00-	116.15-		786,800.00
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		48,230.00-	107.18-		93,230.00
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	24,000.00-	204,000.00-	93.79-		421,500.00
475340 APPLICATION FEE	135,000.00	14,985.00-	123,765.00-	91.68-		258,765.00
Major Account 470000 Total	1,066,400.00	50,324.34-	1,115,135.70-	104.57-	0.00	2,181,535.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	4,476.31-	38,557.32-	152.40-		63,857.32
484500 REIMB NON-GOVT SOURCES		9.28-	14.37-	0.00		14.37
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,000.00-	28,925.00-	115.70-		53,925.00
486500 MISCELLANEOUS ADJUSTMENT			.23-	0.00		.23
486600 SEE CHART OF ACCOUNTS		1,655.00	42,610.00-	0.00		42,610.00
Major Account 480000 Total	50,300.00	3,830.59-	110,226.92-	219.14-	0.00	160,526.92
BUDGETED REVENUE TOTAL	<u>1,116,700.00</u>	<u>54,154.93-</u>	<u>1,225,362.62-</u>	<u>109.73-</u>	<u>0.00</u>	<u>2,342,062.62</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	54,154.93-	1,225,362.62-	109.73-		2,342,062.62
BUDGETED REVENUE TOTAL	1,116,700.00	54,154.93-	1,225,362.62-	109.73-	0.00	2,342,062.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,692.50-	81,328.88-	0.00		81,328.88
Major Account 480000 Total	0.00	1,692.50-	81,328.88-	0.00	0.00	81,328.88
UNBUDGETED REVENUE TOTAL	0.00	1,692.50-	81,328.88-	0.00	0.00	81,328.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,692.50-	81,328.88-	0.00		81,328.88
UNBUDGETED REVENUE TOTAL	0.00	1,692.50-	81,328.88-	0.00	0.00	81,328.88

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,668.27	71,217.78	64.16		39,782.22
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00		1,200.00	30.00		2,800.00
512100 VACATION LEAVE EXPENSE		315.50	6,065.47	0.00		6,065.47-
512200 SICK LEAVE EXPENSE		154.15	1,420.62	0.00		1,420.62-
512300 HOLIDAY LEAVE EXPENSE			4,374.77	0.00		4,374.77-
Personal Services Subtotal	120,403.00	8,137.92	84,278.64	70.00	0.00	36,124.36
515100 RETIREMENT PLANS EXPENSE	7,777.00	609.36	6,220.84	79.99		1,556.16
515200 FICA EXPENSE	9,211.00	568.41	5,940.96	64.50		3,270.04
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	19,889.60	73.12		7,312.40
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
Major Account 510000 Total	165,417.00	11,304.65	117,154.04	70.82	0.00	48,262.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	16.18	334.64	23.90		1,065.36
521400 DATA PROCESSING EXPENSE	4,300.00	187.00	2,784.96	64.77		1,515.04
521500 PUBLICATION & PRINT EXPENSE	700.00		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	5,840.30	0.00		5,840.30-
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	27.58		434.55
539500 PURCHASING CARD SUSPENSE		6.41-		0.00		
541100 ACCTG & AUDITING SERVICES	1,070.00	267.50	1,070.00	100.00		
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	1,048.30	10,751.34	50.91	0.00	10,367.66

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29.58	146.60	58.64		103.40
571800 MEALS - TRAVEL STATUS	100.00		103.26	103.26		3.26-
573100 STATE-OWNED TRANSPORT	2,500.00		1,036.32	41.45		1,463.68
574500 PERSONAL VEHICLE MILEAGE	1,500.00	205.69	679.61	45.31		820.39
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	5,472.00	235.27	2,039.79	37.28	0.00	3,432.21
BUDGETED EXPENDITURES TOTAL	192,008.00	12,588.22	129,945.17	67.68	0.00	62,062.83

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,008.00	12,588.22	129,945.17	67.68		62,062.83
BUDGETED EXPENDITURES TOTAL	192,008.00	12,588.22	129,945.17	67.68	0.00	62,062.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	800.00-	135.00-	675.00-	84.38		125.00-
475122 LICENSE APPLICATION	800.00-	130.00-	770.00-	96.25		30.00-
475125 RENEWAL	110,000.00-	1,020.00-	9,140.00-	8.31		100,860.00-
475142 LICENSE ISSUANCE	350.00-	20.00-	560.00-	160.00		210.00
475145 RENEWAL	42,000.00-	120.00-	3,000.00-	7.14		39,000.00-
475146 NEW SHOP INSPECTION	2,400.00-	180.00-	4,140.00-	172.50		1,740.00
475147 TRANSFER OF OWNERSHIP	300.00-		120.00-	40.00		180.00-
475148 CHANGE LOCATION INSPECTION	400.00-		650.00-	162.50		250.00
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-	40.00-	120.00-	240.00		70.00
475162 LICENSE ISSUANCE	10.00-	10.00-	30.00-	300.00		20.00
475165 RENEWAL	200.00-	50.00-	150.00-	75.00		50.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	1,260.00-	6,750.00-	96.43		250.00-
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	125.00-	350.00-	116.67		50.00
476121 DUPLICATE LICENSE	100.00-	40.00-	225.00-	225.00		125.00
476141 DUPLICATE LICENSE	10.00-		70.00-	700.00		60.00
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-	3,130.00-	28,075.00-	16.72	0.00	139,870.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	155.96-	2,470.44-	164.70		970.44
484500 REIMB NON-GOVT SOURCES	10.00-	.51-	5.93-	59.30		4.07-
485121 RESTORATION	2,200.00-	70.00-	2,835.00-	128.86		635.00
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-	226.47-	5,371.37-	140.80	0.00	1,556.37
BUDGETED REVENUE TOTAL	171,760.00-	3,356.47-	33,446.37-	19.47	0.00	138,313.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,760.00-	3,356.47-	33,446.37-	19.47		138,313.63-
BUDGETED REVENUE TOTAL	171,760.00-	3,356.47-	33,446.37-	19.47	0.00	138,313.63-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	63,958.57	677,500.32	50.74		657,732.68
511300 OVERTIME PAYMENTS		440.14	4,624.11	0.00		4,624.11-
511301 HOLIDAY WORK - DCS			1,070.69	0.00		1,070.69-
511500 SHIFT DIFFERENTIAL PYMT		2,924.25	37,562.25	0.00		37,562.25-
511800 COMP TIME PAYMENT		196.33	2,720.94	0.00		2,720.94-
511900 SUPPLEMENTAL			3,944.01	0.00		3,944.01-
512100 VACATION LEAVE EXPENSE		5,206.26	68,180.31	0.00		68,180.31-
512200 SICK LEAVE EXPENSE		9,069.89	49,830.32	0.00		49,830.32-
512300 HOLIDAY LEAVE EXPENSE			44,003.78	0.00		44,003.78-
Personal Services Subtotal	1,335,233.00	81,795.44	889,436.73	66.61	0.00	445,796.27
515100 RETIREMENT PLANS EXPENSE	100,142.00	6,124.82	66,305.81	66.21		33,836.19
515200 FICA EXPENSE	102,146.00	5,778.66	63,393.03	62.06		38,752.97
515500 HEALTH INSURANCE EXPENSE	202,626.00	17,099.22	165,734.71	81.79		36,891.29
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	110,798.14	1,202,448.33	69.09	0.00	537,950.67
520000 OPERATING EXPENSES						
521300 FREIGHT			40.00	0.00		40.00-
521401 OCIO - COMMUNICATIONS	12,500.00	1,365.73	10,749.47	86.00		1,750.53
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	9,098.50	42,853.00	571.37		35,353.00-
522100 DUES & SUBSCRIPTION EXPENSE			345.00	0.00	5.00	350.00-
522202 CONF REG - NON-CEU'S	1,000.00	450.00	510.00	51.00		490.00
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		565.42	28.27		1,434.58
531200 SEE CHART OF ACCOUNTS		48.76	101.17	0.00		101.17-
538100 VEHICLE & EQUIP SUPP EXP		133.11	133.11	0.00		133.11-
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	41,790.00	391,524.00	130.51		91,524.00-
556100 INSURANCE EXPENSE	13,407.00			0.00		13,407.00

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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>
556300 SURETY & NOTARY BONDS			727.48	0.00		727.48-
559100 OTHER OPERATING EXP	38,697.75		17,237.56	44.54		21,460.19
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
Major Account 520000 Total	380,354.75	52,886.10	469,755.79	123.50	5.00	89,406.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00	205.80	205.80	41.16		294.20
572100 COMMERCIAL TRANSPORTATION	1,000.00		799.70	79.97		200.30
573100 STATE-OWNED TRANSPORT	17,000.00	1,406.13	13,985.53	82.27		3,014.47
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	20,000.00	1,611.93	14,991.03	74.96	0.00	5,008.97
590000 GOVERNMENT AID						
593100 GRANTS	11,500,547.96			0.00		11,500,547.96
593101 PERSONNEL		132,063.83	1,990,908.72	0.00		1,990,908.72-
593102 FRINGE BENEFITS		11,393.59	434,263.43	0.00		434,263.43-
593103 TRAVEL		2,755.36	43,092.43	0.00		43,092.43-
593104 SUPPLIES		3,162.93	140,034.13	0.00		140,034.13-
593105 CONSULTANTS/CONTRACTS		8,000.00	141,544.52	0.00		141,544.52-
593106 OTHER		226,338.65	3,989,931.05	0.00		3,989,931.05-
Major Account 590000 Total	11,500,547.96	383,714.36	6,739,774.28	58.60	0.00	4,760,773.68
BUDGETED EXPENDITURES TOTAL	13,641,301.71	549,010.53	8,426,969.43	61.78	5.00	5,214,327.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,492,145.84	329,852.41	4,760,595.52	73.33	5.00	1,731,545.32
2 CASH FUNDS	7,149,155.87	219,158.12	3,666,373.91	51.28		3,482,781.96
BUDGETED EXPENDITURES TOTAL	13,641,301.71	549,010.53	8,426,969.43	61.78	5.00	5,214,327.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		11,549.79-	67,483.08-	0.00		67,483.08
486500 MISCELLANEOUS ADJUSTMENT			207,606.53	0.00		207,606.53-
Major Account 480000 Total	0.00	11,549.79-	140,123.45	0.00	0.00	140,123.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,549.79-</u>	<u>4,859,876.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,859,876.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			207,606.53	0.00		207,606.53-
2 CASH FUNDS		11,549.79-	5,067,483.08-	0.00		5,067,483.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,549.79-</u>	<u>4,859,876.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,859,876.55</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	321,680.44	3,050,783.55	61.49		1,910,412.45
511101 ROLL CALL DCS	20,500.00	3,353.79	35,769.72	174.49		15,269.72-
511102 LT BRIEFING DCS	6,500.00	1,132.21	10,229.21	157.37		3,729.21-
511300 OVERTIME PAYMENTS	100,000.00	16,421.75	191,417.01	191.42		91,417.01-
511301 HOLIDAY WORK - DCS	72,000.00		169,533.36	235.46		97,533.36-
511400 ON CALL PAY	9,200.00		63.86	.69		9,136.14
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	9,447.90	91,285.45	320.30		62,785.45-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		10,520.97	80,914.52	0.00		80,914.52-
512100 VACATION LEAVE EXPENSE		19,440.53	190,141.80	0.00		190,141.80-
512200 SICK LEAVE EXPENSE		9,821.77	105,439.55	0.00		105,439.55-
512300 HOLIDAY LEAVE EXPENSE			192,282.68	0.00		192,282.68-
512400 MILITARY LEAVE EXPENSE		1,922.51	29,867.93	0.00		29,867.93-
512500 FUNERAL LEAVE EXPENSE		652.10	9,043.61	0.00		9,043.61-
512700 INJURY LEAVE EXPENSE			981.64	0.00		981.64-
Personal Services Subtotal	5,197,896.00	394,393.97	4,159,753.89	80.03	0.00	1,038,142.11
515100 RETIREMENT PLANS EXPENSE	389,842.00	29,532.16	311,332.95	79.86		78,509.05
515200 FICA EXPENSE	397,639.00	28,523.78	303,094.42	76.22		94,544.58
515500 HEALTH INSURANCE EXPENSE	657,612.00	61,828.59	566,416.01	86.13		91,195.99
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	514,278.50	5,428,965.33	80.46	0.00	1,318,389.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	99.48	1,343.82	134.38		343.82-
521400 DATA PROCESSING EXPENSE	4,000.00		904.22	22.61		3,095.78
521401 OCIO - COMMUNICATIONS	50,000.00	7,366.87	73,670.59	147.34		23,670.59-
521405 CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	9,500.00		5,733.29	60.35		3,766.71
521901 AWARDS - STAFF	500.00			0.00	103.00	397.00
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-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,000.00	2,865.48	22,557.77	55.02		18,442.23
523202 ELECTRICITY	117,000.00	6,936.04	85,262.57	72.87		31,737.43
523203 WATER	14,000.00	920.25	10,606.32	75.76		3,393.68
523204 SEWER	19,083.00	1,681.82	17,064.71	89.42		2,018.29
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	305.40	1,909.40	42.43	210.20	2,380.40
526100 REPAIRS & MAINT-REAL PROPERTY	130,000.00	21,184.81	74,291.97	57.15	16,442.14	39,265.89
526104 R & M CONT-BLDGS	20,000.00	7,181.58	20,298.04	101.49	7,142.58	7,440.62-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	2,855.50	25,841.78	99.39		158.22
527600 REP & MAINT-HOUSE/INST E	3,000.00	924.01	924.01	30.80		2,075.99
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	17.98	9,903.88	66.03	308.00	4,788.12
532101 HOUSE & INST EQ				0.00	2,830.00	2,830.00-
532200 PERSONAL COMPUTING EQUIP			2,030.31	0.00		2,030.31-
533100 HOUSEHOLD & INSTIT EXP	6,560.00	63.83	3,084.46	47.02	630.00	2,845.54
533102 INMATE CLOTHING	20,500.00	44.07	11,414.09	55.68	7,198.21	1,887.70
533103 CLEANING SUPPLIES	15,990.00	1,916.40	13,506.86	84.47	96.00	2,387.14
533104 FOOD SERVICE SUPPLIES	9,840.00	425.88	6,269.51	63.71	924.00	2,646.49
533106 STAFF CLOTHING	800.00	232.18-	196.93-	24.62-	220.43-	1,217.36
533107 CELL/DORM SUPPLIES	8,200.00	433.00	6,116.30	74.59	9,167.50	7,083.80-
533900 FOOD EXPENSE	2,200.00		366.17	16.64		1,833.83
533901 FOOD - STAPLES		307.80	8,038.34	0.00		8,038.34-
533902 FOOD - MEAT		529.55	10,832.82	0.00		10,832.82-
533903 FOOD - DAIRY		435.00	2,423.17	0.00		2,423.17-
534500 AGRICULTURAL SUPPLIES EXP			542.00	0.00		542.00-
534800 CONSTRUCTION & MAINT SUPPLIES	31,000.00	2,180.90	21,699.94	70.00	26,163.32	16,863.26-
534801 MAINTENANCE FUEL AND OIL	533.00	312.99	857.15	160.82		324.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			904.62	0.00	395.36	1,299.98-
534907 SECURITY SUPPLIES	25,000.00	3,870.12	34,699.24	138.80	4,335.33	14,034.57-
534908 LAW BOOKS	3,000.00		2,166.86	72.23	230.36	602.78
534951 FOOD SERVICE - STAPLES	202,027.00	13,546.32	125,938.88	62.34	1,422.35	74,665.77
538100 VEHICLE & EQUIP SUPP EXP	150.00		1,447.68	965.12		1,297.68-
538102 GAS/OIL FSP & CSI			530.57	0.00		530.57-
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	1,442.00	77.95		408.00
548700 REFUSE/RECYCLING	2,400.00	465.44	1,992.52	83.02	337.00	70.48
554900 OTHER CONTRACTUAL SERVICE	1,750.00		244.44	13.97		1,505.56

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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>
554902 CONTRACT LAUNDRY SERVICES	20,254.00	1,056.48	8,874.98	43.82		11,379.02
556100 INSURANCE EXPENSE	28,000.00		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	3,943.22	36,527.82	83.58		7,178.18
559104 UNIFORM CLEANING ETC	3,700.00	150.00	3,575.28	96.63		124.72
559112 DISPUTED CHARGES		181.00	181.00	0.00		181.00-
Major Account 520000 Total	896,618.00	82,113.24	717,718.80	80.05	77,714.92	101,184.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,031.00	107.00	2,217.76	215.11		1,186.76-
571102 BOARD & LODGING - SECURITY AUD	1,000.00		294.00	29.40		706.00
571800 MEALS - TRAVEL STATUS	1,000.00		515.22	51.52		484.78
572100 COMMERCIAL TRANSPORTATION			1,234.13	0.00		1,234.13-
573100 STATE-OWNED TRANSPORT	14,000.00	361.56	21,071.84	150.51		7,071.84-
574500 PERSONAL VEHICLE MILEAGE	4,900.00	988.92	2,144.80	43.77		2,755.20
574501 PERS VEHICILE MILEAGE - PRESERV	500.00		1,250.22	250.04		750.22-
575100 MISC TRAVEL EXPENSES	200.00		246.00	123.00		46.00-
Major Account 570000 Total	22,631.00	1,457.48	28,973.97	128.03	0.00	6,342.97-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	55,446.00	8,731.60	8,731.60	15.75		46,714.40
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ		19,500.00	19,500.00	0.00		19,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
Major Account 580000 Total	58,446.00	28,231.60	28,231.60	48.30	4,141.50	26,072.90
BUDGETED EXPENDITURES TOTAL	7,725,050.00	626,080.82	6,203,889.70	80.31	81,856.42	1,439,303.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,675,050.00	621,996.82	6,181,736.65	80.54	81,856.42	1,411,456.93
4 FEDERAL FUNDS	50,000.00	4,084.00	22,153.05	44.31		27,846.95
BUDGETED EXPENDITURES TOTAL	7,725,050.00	626,080.82	6,203,889.70	80.31	81,856.42	1,439,303.88

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,651.99-	45,819.15-	0.00		45,819.15
Major Account 460000 Total	0.00	3,651.99-	45,819.15-	0.00	0.00	45,819.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9.35-	102.83-	0.00		102.83
471106 REV FROM OFFENDERS - SVCS		1.55-	94.16-	0.00		94.16
471107 MISC SERVICES		.05-	.29-	0.00		.29
472105 TAXABLE SALES COPIES			87.20-	0.00		87.20
Major Account 470000 Total	0.00	10.95-	284.48-	0.00	0.00	284.48
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	0.00	3,662.94-	60,511.71-	0.00	0.00	60,511.71

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			14,408.08-	0.00		14,408.08
2 CASH FUNDS		10.95-	284.48-	0.00		284.48
4 FEDERAL FUNDS		3,651.99-	45,819.15-	0.00		45,819.15
BUDGETED REVENUE TOTAL	0.00	3,662.94-	60,511.71-	0.00	0.00	60,511.71

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-

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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-
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			1,846.60	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	2.52	862.22-
533162 CANTEEN RESALE-DEC			1,412.25	0.00	107.84	1,520.09-
533163 CANTEEN RESALE-JAN		180.64	2,037.79	0.00	226.64	2,264.43-
533164 CANTEEN RESALE-FEB		178.16	375.41	0.00	89.92	465.33-
533165 CANTEEN RESALE-MAR		711.05	711.05	0.00	405.81	1,116.86-
533166 CANTEEN RESALE-APR		195.00-	195.00-	0.00	858.46	663.46-
533167 CANTEEN RESALE -MAY			97.97	0.00	28.92	126.89-
533168 CANTEEN RESALE-JUNE			2,444.78	0.00		2,444.78-
533170 SPECIAL ORDER PURCHASES		145.20	405.44	0.00		405.44-
Major Account 520000 Total	0.00	1,020.05	17,963.59	0.00	1,720.11	19,683.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,020.05</u>	<u>20,557.98</u>	<u>0.00</u>	<u>1,720.11</u>	<u>22,278.09-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>1,020.05</u>	<u>20,557.98</u>	<u>0.00</u>	<u>1,720.11</u>	<u>22,278.09-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,020.05</u>	<u>20,557.98</u>	<u>0.00</u>	<u>1,720.11</u>	<u>22,278.09-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		2.06	30.55-	0.00		30.55
472100 SALE OF SUP & MAT		1,183.30-	9,747.38-	0.00		9,747.38
472103 SALE OF SUP & MAT		10.71	4,380.20-	0.00		4,380.20

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472108 SPECIAL ORDER REVENUE		260.24-	260.24-	0.00		260.24
472109 SALE OF SUP & MAT			1,982.00-	0.00		1,982.00
Major Account 470000 Total	0.00	1,430.77-	16,400.37-	0.00	0.00	16,400.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,430.77-</u>	<u>16,400.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,430.77-	16,400.37-	0.00		16,400.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,430.77-</u>	<u>16,400.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.37</u>

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Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,896,049.00	1,159,488.60	11,082,884.17	50.62		10,813,164.83
511101 ROLL CALL DCS	120,000.00	8,492.83	81,864.56	68.22		38,135.44
511102 LT BRIEFING DCS	6,500.00		276.78	4.26		6,223.22
511300 OVERTIME PAYMENTS	500,000.00	240,316.12	2,791,097.68	558.22		2,291,097.68-
511301 HOLIDAY WORK - DCS	485,000.00		833,307.96	171.82		348,307.96-
511400 ON CALL PAY	10,000.00	1,499.19	17,223.42	172.23		7,223.42-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	28,625.36	294,183.36	294.18		194,183.36-
511700 EMPLOYEE BONUSES			2,166.66	0.00		2,166.66-
511800 COMP TIME PAYMENT		40,707.87	423,919.11	0.00		423,919.11-
511900 SUPPLEMENTAL		38,074.08	430,644.57	0.00		430,644.57-
512100 VACATION LEAVE EXPENSE		72,705.80	846,110.54	0.00		846,110.54-
512200 SICK LEAVE EXPENSE		77,890.32	642,157.78	0.00		642,157.78-
512300 HOLIDAY LEAVE EXPENSE		59.67	717,216.70	0.00		717,216.70-
512400 MILITARY LEAVE EXPENSE		5,035.62	44,516.88	0.00		44,516.88-
512500 FUNERAL LEAVE EXPENSE			21,907.35	0.00		21,907.35-
512600 CIVIL LEAVE EXPENSE			1,145.80	0.00		1,145.80-
512700 INJURY LEAVE EXPENSE		1,956.15	7,861.29	0.00		7,861.29-
Personal Services Subtotal	23,117,549.00	1,674,851.61	18,238,484.61	78.89	0.00	4,879,064.39
515100 RETIREMENT PLANS EXPENSE	1,733,816.00	120,606.12	1,316,715.59	75.94		417,100.41
515200 FICA EXPENSE	1,768,492.00	121,212.19	1,326,566.91	75.01		441,925.09
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	260,927.92	2,600,390.96	79.80		658,179.04
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	2,174.60	6,716.38	16.79		33,283.62
516500 WORKERS COMP PREMIUMS	404,263.00		403,297.72	99.76		965.28
Major Account 510000 Total	30,326,949.00	2,179,772.44	23,899,682.89	78.81	0.00	6,427,266.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,374.00	1,152.00	13,225.72	92.01		1,148.28
521300 FREIGHT	1,200.00		1,083.24	90.27		116.76
521400 DATA PROCESSING EXPENSE			6,567.53	0.00		6,567.53-
521401 OCIO - COMMUNICATIONS	52,550.00	5,648.28	56,692.86	107.88		4,142.86-
521405 CELL & SMART PHONE PAID OCIO	15,000.00	328.19	3,127.46	20.85		11,872.54

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521500 PUBLICATION & PRINT EXPENSE	67,500.00	14.81-	53,816.39	79.73		13,683.61
521901 AWARDS - STAFF	2,450.00	39.00	1,059.00	43.22	960.00	431.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		660.00	33.00		1,340.00
522202 CONF REG - NON-CEU'S	100.00		3,225.35	3225.35		3,125.35-
523001 VOLUNTEER MEAL EXPENSE			98.28-	0.00		98.28
523201 NATURAL GAS	480,000.00	31,278.03	223,119.53	46.48		256,880.47
523202 ELECTRICITY	495,000.00	36,382.06	418,626.79	84.57		76,373.21
523203 WATER	125,000.00	10,391.67	105,521.70	84.42		19,478.30
523204 SEWER	128,720.00	11,157.15	116,779.20	90.72		11,940.80
523900 SEE CHART OF ACCOUNTS			680.39	0.00		680.39-
525500 RENT EXP-OTHER PERS PROP	9,500.00	389.10	15,669.91	164.95	1,750.00	7,919.91-
526100 REPAIRS & MAINT-REAL PROPERTY	120,000.00	7,970.48	67,023.00	55.85	53.11	52,923.89
526104 R & M CONT-BLDGS	76,500.00	2,951.18	82,940.20	108.42	5,821.65	12,261.85-
527200 REP & MAINT-MOTOR VEHICL	26,500.00	1,812.45	28,945.89	109.23		2,445.89-
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		2,888.00	8.89		29,612.00
527601 REP & MAINT-HOUSE/INST E		2,746.12	16,412.03	0.00		16,412.03-
527700 REP & MAINT-PHOTO/MEDIA			742.00	0.00		742.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	5,043.48	76,328.03	95.41	2,040.00	1,631.97
531200 SEE CHART OF ACCOUNTS		75.88	1,355.24	0.00	97.29	1,452.53-
532101 HOUSE & INST EQ		500.00	1,500.00	0.00	19,319.00	20,819.00-
532200 PERSONAL COMPUTING EQUIP		28.99	422.95	0.00		422.95-
532250 NETWORKING EQUIP		7.99	754.75	0.00		754.75-
532270 WIRELESS PHONE EQUIP			160.70	0.00		160.70-
532290 RADIO EQUIP			14,131.25	0.00		14,131.25-
533100 HOUSEHOLD & INSTIT EXP	103,980.00	5,950.75	48,790.64	46.92	1,115.50	54,073.86
533102 INMATE CLOTHING	153,150.00	7,173.98	117,746.98	76.88	16,170.46	19,232.56
533103 CLEANING SUPPLIES	199,095.00	2,773.27	153,688.71	77.19	20,317.26	25,089.03
533104 FOOD SERVICE SUPPLIES	122,520.00	12,833.20	115,495.15	94.27	8,576.27	1,551.42-
533106 STAFF CLOTHING		296.67	1,422.71	0.00	55.25	1,477.96-
533107 CELL/DORM SUPPLIES	102,100.00	3,322.80	58,735.52	57.53	10,465.00	32,899.48
533900 FOOD EXPENSE		771.28	6,964.33	0.00		6,964.33-
533901 FOOD - STAPLES		14,736.62	113,579.65	0.00		113,579.65-
533902 FOOD - MEAT		13,323.34	78,450.54	0.00		78,450.54-
533903 FOOD - DAIRY		739.50	9,790.92	0.00		9,790.92-
534500 AGRICULTURAL SUPPLIES EXP		101.97	217.80	0.00		217.80-
534600 ED & RECREATIONAL SUP EX			528.43	0.00		528.43-
534601 EDUCATIONAL		4,907.38	9,643.73	0.00		9,643.73-

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534800 CONSTRUCTION & MAINT SUPPLIES	270,000.00	22,515.98	170,200.69	63.04		99,799.31
534801 MAINTENANCE FUEL AND OIL	1,000.00	128.97	128.97	12.90		871.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	64.14	593.74	23.75		1,906.26
534901 GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	120,000.00	2,229.53	161,512.28	134.59	47,671.92	89,184.20-
534908 LAW BOOKS	15,000.00	1,589.46	16,782.98	111.89		1,782.98-
534951 FOOD SERVICE - STAPLES	2,049,657.00	106,311.26	1,566,777.27	76.44	50,455.93	432,423.80
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	143.76	143.76	9.58		1,356.24
538102 GAS/OIL FSP & CSI	45,150.00	2,701.88	46,116.69	102.14	1,866.46	2,833.15-
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			361.25	0.00		361.25-
542103 SOS CORR OFFICER INTERN		24,391.31	407,098.83	0.00		407,098.83-
545000 LABORATORY SERVICES			4,624.90	0.00		4,624.90-
548600 PEST CONTROL	3,000.00	437.75	4,377.50	145.92		1,377.50-
548700 REFUSE/RECYCLING	57,500.00	7,255.70	71,949.82	125.13	44,534.22-	30,084.40
548800 FIRE EXTINGUISHERS	3,500.00	879.30	4,195.91	119.88		695.91-
554100 SEE CHART OF ACCOUNTS	15,000.00	559.93	6,084.10	40.56		8,915.90
554900 OTHER CONTRACTUAL SERVICE			2,963.44	0.00		2,963.44-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	42,704.55	386,232.05	80.91		91,117.95
555100 SOFTWARE RENEWAL/MAINT FEE			5,670.00	0.00		5,670.00-
555200 SOFTWARE - NEW PURCHASES		54.00	88.58	0.00		88.58-
556100 INSURANCE EXPENSE	105,550.00		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			9,310.00	0.00		9,310.00-
559101 TRANS COSTS STATE WARDS	1,200.00		218.56	18.21		981.44
559103 INMATE WAGES	392,315.00	30,091.04	309,181.87	78.81		83,133.13
559104 UNIFORM CLEANING ETC	3,000.00	719.92	5,898.49	196.62		2,898.49-
Major Account 520000 Total	6,063,587.00	427,596.48	5,528,603.38	91.18	142,307.88	392,675.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	321.00	1,249.00	11.35		9,751.00
571102 BOARD & LODGING - SECURITY AUD	7,535.00		588.00	7.80		6,947.00
571800 MEALS - TRAVEL STATUS	6,500.00		271.26	4.17		6,228.74
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	150,000.00	2.03	110,043.98	73.36		39,956.02
574500 PERSONAL VEHICLE MILEAGE	20,600.00		3,120.84	15.15		17,479.16
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00

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Major Account 570000 Total	210,635.00	323.03	115,273.08	54.73	0.00	95,361.92
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	120,000.00		8,675.30	7.23	29,862.00	81,462.70
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	59,174.73	47,174.73-
Major Account 580000 Total	274,670.00	0.00	8,675.30	3.16	89,036.73	176,957.97
BUDGETED EXPENDITURES TOTAL	<u>36,875,841.00</u>	<u>2,607,691.95</u>	<u>29,552,234.65</u>	<u>80.14</u>	<u>231,344.61</u>	<u>7,092,261.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>36,875,841.00</u>	<u>2,607,691.95</u>	<u>29,552,234.65</u>	<u>80.14</u>	<u>231,344.61</u>	<u>7,092,261.74</u>
BUDGETED EXPENDITURES TOTAL	<u>36,875,841.00</u>	<u>2,607,691.95</u>	<u>29,552,234.65</u>	<u>80.14</u>	<u>231,344.61</u>	<u>7,092,261.74</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28.43-	722.05-	0.00		722.05
471106 REV FROM OFFENDERS - SVCS		383.99-	2,990.15-	0.00		2,990.15
471107 MISC SERVICES		.31-	4.81-	0.00		4.81
472105 TAXABLE SALES COPIES		34.79-	1,132.73-	0.00		1,132.73
Major Account 470000 Total	0.00	447.52-	4,849.74-	0.00	0.00	4,849.74
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			27,323.02-	0.00		27,323.02
Major Account 480000 Total	0.00	0.00	27,323.02-	0.00	0.00	27,323.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>447.52-</u>	<u>32,172.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,172.76</u>
SUMMARY BY FUND TYPE - REVENUE						

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1 GENERAL FUND			27,323.02-	0.00		27,323.02
2 CASH FUNDS		447.52-	4,849.74-	0.00		4,849.74
BUDGETED REVENUE TOTAL	0.00	447.52-	32,172.76-	0.00	0.00	32,172.76

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		1,543.50	59,962.24	0.00	658.00	60,620.24-
533157 CANTEEN RESALE-JULY			11,600.89	0.00		11,600.89-
533158 CANTEEN RESALE-AUG		473.27	11,040.25	0.00	661.98	11,702.23-
533159 CANTEEN RESALE-SEP			13,296.42	0.00	11.70	13,308.12-
533160 CANTEEN RESALE-OCT		790.58	9,051.71	0.00	570.96	9,622.67-
533161 CANTEEN RESALE-NOV		494.74	9,042.86	0.00	1,094.63	10,137.49-
533162 CANTEEN RESALE-DEC			22,731.97	0.00	7,314.22	30,046.19-
533163 CANTEEN RESALE-JAN		69.00	13,692.21	0.00	2,128.01	15,820.22-
533164 CANTEEN RESALE-FEB		3,356.70	8,705.70	0.00	125.27	8,830.97-
533165 CANTEEN RESALE-MAR		5,122.37	5,122.37	0.00		5,122.37-
533166 CANTEEN RESALE-APR		620.90	2,323.40	0.00	4,786.25	7,109.65-
533167 CANTEEN RESALE -MAY			1,086.14	0.00		1,086.14-
533168 CANTEEN RESALE-JUNE			7,949.83	0.00	680.00	8,629.83-
533170 SPECIAL ORDER PURCHASES		626.34	3,667.68	0.00		3,667.68-
559100 OTHER OPERATING EXP			501.94	0.00		501.94-

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559109 RELIGIOUS ITEMS - NON-ESSENTIA		181.94	1,586.80	0.00		1,586.80-
Major Account 520000 Total	0.00	13,279.34	181,362.41	0.00	18,031.02	199,393.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,279.34</u>	<u>194,910.25</u>	<u>0.00</u>	<u>18,031.02</u>	<u>212,941.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,279.34	194,910.25	0.00	18,031.02	212,941.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,279.34</u>	<u>194,910.25</u>	<u>0.00</u>	<u>18,031.02</u>	<u>212,941.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		263.05-	2,506.21-	0.00		2,506.21
471101 DUES			25.00-	0.00		25.00
471106 REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107 MISC SERVICES		13.68-	332.11-	0.00		332.11
472100 SALE OF SUP & MAT		7,996.60-	92,012.95-	0.00		92,012.95
472103 NONTAXABLE SALES-SUP/SVC		273.28	19,319.64-	0.00		19,319.64
472108 SPECIAL ORDER REVENUE		272.72-	2,703.09-	0.00		2,703.09
472109 INMATE GIFT PLAN			32,478.00-	0.00		32,478.00
Major Account 470000 Total	0.00	8,272.77-	149,377.66-	0.00	0.00	149,377.66
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		8.00-	1,329.81-	0.00		1,329.81
486500 MISCELLANEOUS ADJUSTMENT			274.07-	0.00		274.07
Major Account 480000 Total	0.00	8.00-	1,603.88-	0.00	0.00	1,603.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,280.77-</u>	<u>150,981.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,981.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,280.77-	150,981.54-	0.00		150,981.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,280.77-</u>	<u>150,981.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,981.54</u>

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Program 368 CCC-LINCOLN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,429,028.00	398,984.65	3,857,994.35	60.01		2,571,033.65
511101 ROLL CALL DCS	14,500.00	3,208.68	33,302.72	229.67		18,802.72-
511102 LT BRIEFING DCS	4,200.00	546.21	6,075.98	144.67		1,875.98-
511300 OVERTIME PAYMENTS	35,000.00	41,097.44	359,568.56	1027.34		324,568.56-
511301 HOLIDAY WORK - DCS	54,000.00		212,902.03	394.26		158,902.03-
511400 ON CALL PAY	9,500.00	1,804.43	18,806.04	197.96		9,306.04-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	9,437.02	99,515.75	568.66		82,015.75-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		10,489.12	108,254.35	0.00		108,254.35-
512100 VACATION LEAVE EXPENSE		18,323.38	356,166.61	0.00		356,166.61-
512200 SICK LEAVE EXPENSE		22,831.29	280,828.39	0.00		280,828.39-
512300 HOLIDAY LEAVE EXPENSE			259,023.99	0.00		259,023.99-
512400 MILITARY LEAVE EXPENSE			1,128.88	0.00		1,128.88-
512500 FUNERAL LEAVE EXPENSE		1,186.56	6,366.24	0.00		6,366.24-
512600 CIVIL LEAVE EXPENSE			318.94	0.00		318.94-
Personal Services Subtotal	6,563,728.00	507,908.78	5,601,252.83	85.34	0.00	962,475.17
515100 RETIREMENT PLANS EXPENSE	492,279.00	38,032.28	419,347.42	85.18		72,931.58
515200 FICA EXPENSE	502,125.00	36,897.05	408,463.33	81.35		93,661.67
515500 HEALTH INSURANCE EXPENSE	996,749.00	75,106.05	796,923.32	79.95		199,825.68
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	657,944.16	7,349,389.34	84.61	0.00	1,337,214.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	884.59	9,577.87	76.62		2,922.13
521400 DATA PROCESSING EXPENSE	500.00		75.50	15.10		424.50
521401 OCIO - COMMUNICATIONS	35,525.00	3,038.64	30,234.53	85.11		5,290.47
521500 PUBLICATION & PRINT EXPENSE	10,000.00	388.71	16,986.29	169.86		6,986.29-
521901 AWARDS - STAFF	500.00		788.00	157.60	338.00	626.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,450.00	30.00	940.00	64.83		510.00
522202 CONF REG - NON-CEU'S			100.00	0.00		100.00-
523201 NATURAL GAS	108,874.00	2,193.43	60,096.90	55.20		48,777.10

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523202 ELECTRICITY	200,000.00	882.08	89,519.87	44.76		110,480.13
523900 SEE CHART OF ACCOUNTS			734.49	0.00		734.49-
525500 RENT EXP-OTHER PERS PROP		99.10	12,090.65	0.00	1,258.70	13,349.35-
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00		1,241.26	2.07		58,758.74
526104 R & M CONT-BLDGS	10,500.00	820.00	22,675.00	215.95	6,575.00	18,750.00-
527200 REP & MAINT-MOTOR VEHICL	36,000.00	407.54	18,766.87	52.13		17,233.13
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600 REP & MAINT-HOUSE/INST E	26,000.00	3,002.50	17,703.98	68.09		8,296.02
527601 REP & MAINT-HOUSE/INST E	4,000.00	.02	4,437.39	110.93		437.39-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	3,335.41	14,636.28	81.31	279.01	3,084.71
532101 HOUSE & INST EQ			3,582.64	0.00	2,590.11	6,172.75-
532200 PERSONAL COMPUTING EQUIP			1,243.35	0.00		1,243.35-
532290 RADIO EQUIP			644.38	0.00	532.65-	111.73-
533100 HOUSEHOLD & INSTIT EXP	49,100.00	2,341.77	24,765.88	50.44		24,334.12
533102 INMATE CLOTHING	59,500.00	19,865.04	51,266.57	86.16	16,048.43	7,815.00-
533103 CLEANING SUPPLIES	89,750.00	8,669.91	88,417.18	98.51	6,896.17	5,563.35-
533104 FOOD SERVICE SUPPLIES	60,500.00	971.63	23,208.02	38.36	1,353.51	35,938.47
533106 STAFF CLOTHING			762.03	0.00	15.00	777.03-
533107 CELL/DORM SUPPLIES	38,675.00	6,606.50	17,626.40	45.58	14,715.56	6,333.04
533900 FOOD EXPENSE	1,000.00		628.85	62.89		371.15
533901 FOOD - STAPLES		3,325.00	33,483.87	0.00		33,483.87-
533902 FOOD - MEAT		277.20	39,543.23	0.00		39,543.23-
533903 FOOD - DAIRY		174.00	3,675.28	0.00		3,675.28-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	242.68	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	3,214.67	12,881.78	29.53	1,773.49	28,972.73
534801 MAINTENANCE FUEL AND OIL	250.00	624.10	1,346.47	538.59		1,096.47-
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	1,393.17	21,477.03	76.70	1,854.54	4,668.43
534951 FOOD SERVICE - STAPLES	977,480.00	60,045.39	627,541.31	64.20	11,303.01	338,635.68
538100 VEHICLE & EQUIP SUPP EXP	4,000.00		863.56	21.59		3,136.44
538102 GAS/OIL FSP & CSI	31,000.00	2,035.96	16,414.46	52.95		14,585.54
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		1,205.10	80.34	133.90	161.00
548700 REFUSE/RECYCLING	3,000.00	60.80	3,599.99	120.00	283.44	883.43-

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548800 FIRE EXTINGUISHERS			990.00	0.00		990.00-
554900 OTHER CONTRACTUAL SERVICE	386,400.00	36,474.95	476,059.54	123.20	29,129.75-	60,529.79-
554902 CONTRACT LAUNDRY SERVICES	13,925.00	2,511.36	10,401.81	74.70		3,523.19
556100 INSURANCE EXPENSE	40,000.00		64,855.26	162.14		24,855.26-
556300 SURETY & NOTARY BONDS		40.00	526.37	0.00		526.37-
559100 OTHER OPERATING EXP			550.00	0.00		550.00-
559101 TRANS COSTS STATE WARDS		92.00	1,731.57	0.00		1,731.57-
559103 INMATE WAGES	145,418.00	12,132.67	111,006.55	76.34		34,411.45
559104 UNIFORM CLEANING ETC	2,500.00	300.00	2,370.98	94.84		129.02
Major Account 520000 Total	2,544,475.00	176,480.82	1,978,422.94	77.75	35,755.47	530,296.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		436.00	17.44		2,064.00
571102 BOARD & LODGING - SECURI			294.00	0.00		294.00-
571800 MEALS - TRAVEL STATUS	700.00		206.86	29.55		493.14
572100 COMMERCIAL TRANSPORTATION			573.60	0.00		573.60-
573100 STATE-OWNED TRANSPORT	55,000.00	4,749.23	41,145.06	74.81		13,854.94
574500 PERSONAL VEHICLE MILEAGE			445.42	0.00		445.42-
574502 PERS VEHCILE MILEAGE - SEC AUD			308.20	0.00		308.20-
575100 MISC TRAVEL EXPENSES	482.00			0.00		482.00
Major Account 570000 Total	58,682.00	4,749.23	43,409.14	73.97	0.00	15,272.86
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	839,174.21	9,371,221.42	82.63	35,755.47	1,933,931.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,340,908.00	839,174.21	9,371,221.42	82.63	35,755.47	1,933,931.11
BUDGETED EXPENDITURES TOTAL	11,340,908.00	839,174.21	9,371,221.42	82.63	35,755.47	1,933,931.11

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5.61-	0.00		5.61
471106 REV FROM OFFENDERS - SVCS		298.17-	3,498.84-	0.00		3,498.84
471107 MISC SERVICES		.06-	.40-	0.00		.40
472105 TAXABLE SALES COPIES		16.69-	195.49-	0.00		195.49
Major Account 470000 Total	0.00	314.92-	3,700.34-	0.00	0.00	3,700.34
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		125,650.79-	1,142,602.58-	0.00		1,142,602.58
486500 MISCELLANEOUS ADJUSTMENT			39,365.59-	0.00		39,365.59
Major Account 480000 Total	0.00	125,650.79-	1,181,968.17-	0.00	0.00	1,181,968.17
BUDGETED REVENUE TOTAL	0.00	125,965.71-	1,185,668.51-	0.00	0.00	1,185,668.51

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			39,365.59-	0.00		39,365.59
2 CASH FUNDS		125,965.71-	1,146,302.92-	0.00		1,146,302.92
BUDGETED REVENUE TOTAL	0.00	125,965.71-	1,185,668.51-	0.00	0.00	1,185,668.51

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-

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Major Account 510000 Total	0.00	0.00	2,514.74	0.00	0.00	2,514.74-
520000 OPERATING EXPENSES						
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	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			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		1,200.00	1,200.00	0.00	68.64	1,268.64-
533167 CANTEEN RESALE -MAY			1,044.68	0.00		1,044.68-
533170 SPECIAL ORDER PURCHASES		400.00-	2,400.00	0.00		2,400.00-
Major Account 520000 Total	0.00	800.00	13,310.12	0.00	8,479.62	21,789.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>800.00</u>	<u>15,824.86</u>	<u>0.00</u>	<u>8,479.62</u>	<u>24,304.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		800.00	15,824.86	0.00	8,479.62	24,304.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>800.00</u>	<u>15,824.86</u>	<u>0.00</u>	<u>8,479.62</u>	<u>24,304.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			.37-	0.00		.37
472100 SALE OF SUP & MAT			112.25-	0.00		112.25
472103 SALE OF SUP & MAT		536.00-	3,451.50-	0.00		3,451.50
472108 SPECIAL ORDER REVENUE			1,743.61-	0.00		1,743.61
472109 INMATE GIFT PLAN			3,376.00-	0.00		3,376.00
Major Account 470000 Total	0.00	536.00-	8,683.73-	0.00	0.00	8,683.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>536.00-</u>	<u>8,683.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,683.73</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		536.00-	8,683.73-	0.00		8,683.73
UNBUDGETED REVENUE TOTAL	0.00	536.00-	8,683.73-	0.00	0.00	8,683.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,231,654.00	144,440.42	1,403,580.32	62.89		828,073.68
511101 ROLL CALL DCS	8,500.00	1,139.96	13,460.18	158.36		4,960.18-
511300 OVERTIME PAYMENTS	25,500.00	13,590.02	120,002.93	470.60		94,502.93-
511301 HOLIDAY WORK - DCS	25,000.00		93,745.91	374.98		68,745.91-
511400 ON CALL PAY	100.00	1,439.25	15,841.71	15841.71		15,741.71-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	3,323.56	35,465.17	342.66		25,115.17-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		2,983.79	54,804.48	0.00		54,804.48-
512100 VACATION LEAVE EXPENSE		16,578.97	119,870.85	0.00		119,870.85-
512200 SICK LEAVE EXPENSE		6,243.80	48,710.75	0.00		48,710.75-
512300 HOLIDAY LEAVE EXPENSE			91,060.78	0.00		91,060.78-
512500 FUNERAL LEAVE EXPENSE			2,562.86	0.00		2,562.86-
512900 UNION ACTIVITY EXPENSE		140.08	140.08	0.00		140.08-
Personal Services Subtotal	2,301,104.00	189,879.85	2,000,746.02	86.95	0.00	300,357.98
515100 RETIREMENT PLANS EXPENSE	172,583.00	14,218.20	149,703.71	86.74		22,879.29
515200 FICA EXPENSE	176,034.00	13,976.05	147,537.75	83.81		28,496.25
515500 HEALTH INSURANCE EXPENSE	342,834.00	27,085.50	265,757.82	77.52		77,076.18
516300 EMPLOYEE ASSISTANCE PRO	416.00		415.80	99.95		.20
516400 UNEMPLOYM COMP INS EXP	2,500.00	4,626.00	13,854.00	554.16		11,354.00-
516500 WORKERS COMP PREMIUMS	50,105.00		43,073.09	85.97		7,031.91
Major Account 510000 Total	3,045,576.00	249,785.60	2,621,088.19	86.06	0.00	424,487.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	22.32	212.95	21.30		787.05
521401 OCIO - COMMUNICATIONS	11,000.00	945.20	9,611.93	87.38		1,388.07
521405 CELL & SMART PHONE PAID	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	256.43	6,446.14	80.58		1,553.86
521901 AWARDS - STAFF	250.00		420.00	168.00	138.00	308.00-
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	663.15	6,051.67	27.69		15,800.33
523202 ELECTRICITY	24,000.00	1,363.00	21,850.70	91.04		2,149.30
523203 WATER	24,000.00	1,100.60	12,620.36	52.58		11,379.64

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523204 SEWER	25,000.00	1,594.50	16,294.50	65.18		8,705.50
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	303.00	2,985.35	99.51	303.00	288.35-
526100 REPAIRS & MAINT-REAL PROPERTY	77,977.00	39,997.00	43,751.84	56.11	17,613.00	16,612.16
526104 R & M CONT-BLDGS	8,000.00	6,076.58	30,895.94	386.20	506.00	23,401.94-
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	402.21	14,322.44	64.74		7,800.56
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101 HOUSE & INST EQ			1,655.00	0.00		1,655.00-
532290 RADIO EQUIP		5,225.00	5,225.00	0.00	23,855.28	29,080.28-
533100 HOUSEHOLD & INSTIT EXP	24,160.00	2,384.08	13,031.66	53.94	33,203.80	22,075.46-
533102 INMATE CLOTHING	17,700.00	240.40	3,418.49	19.31		14,281.51
533103 CLEANING SUPPLIES	26,550.00	1,684.59	14,596.30	54.98	574.32	11,379.38
533104 FOOD SERVICE SUPPLIES	17,700.00	604.72	10,161.13	57.41	151.25	7,387.62
533107 CELL/DORM SUPPLIES	11,505.00	155.52	14,587.12	126.79		3,082.12-
533900 FOOD EXPENSE		195.14	790.51	0.00		790.51-
533901 FOOD - STAPLES		1,365.20	6,563.79	0.00		6,563.79-
533902 FOOD - MEAT		467.76	11,877.40	0.00		11,877.40-
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	1,758.94	24,285.45	57.82		17,714.55
534907 SECURITY SUPPLIES	12,000.00	2,817.48	7,669.11	63.91	2,715.45	1,615.44
534951 FOOD SERVICE - STAPLES	290,780.00	20,018.26	216,332.06	74.40	9,884.59	64,563.35
538100 VEHICLE & EQUIP SUPP EXP	500.00	1,041.27	1,096.53	219.31		596.53-
538102 GAS/OIL FSP & CSI			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	1,330.20	665.10		1,130.20-
548700 REFUSE/RECYCLING	700.00	396.00	3,782.19	540.31	376.00	3,458.19-
554900 OTHER CONTRACTUAL SERVICE	159,000.00	14,219.10	216,786.94	136.34		57,786.94-
554902 CONTRACT LAUNDRY SERVICES	6,655.00	443.52	4,286.83	64.42		2,368.17
556100 INSURANCE EXPENSE	11,000.00		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	3,841.57	35,098.96	60.01		23,390.04
559104 UNIFORM CLEANING ETC	600.00	299.74	578.14	96.36		21.86

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Major Account 520000 Total	932,691.00	110,015.30	808,869.39	86.72	89,320.69	34,500.92
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	466.57	30,266.01	66.63		15,158.99
574500 PERSONAL VEHICLE MILEAGE	1,400.00	429.47	429.47	30.68		970.53
575100 MISC TRAVEL EXPENSES			4,500.00	0.00		4,500.00-
Major Account 570000 Total	48,325.00	896.04	35,195.48	72.83	0.00	13,129.52
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	46,500.00	46,500.00-
582400 MACHINERY & EQUIPMENT	5,000.00		13,943.57	278.87	2,830.00	11,773.57-
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	0.00	13,943.57	53.26	49,330.00	37,093.57-
BUDGETED EXPENDITURES TOTAL	<u>4,052,772.00</u>	<u>360,696.94</u>	<u>3,479,096.63</u>	<u>85.84</u>	<u>138,650.69</u>	<u>435,024.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,052,772.00</u>	<u>360,696.94</u>	<u>3,479,096.63</u>	<u>85.84</u>	<u>138,650.69</u>	<u>435,024.68</u>
BUDGETED EXPENDITURES TOTAL	<u>4,052,772.00</u>	<u>360,696.94</u>	<u>3,479,096.63</u>	<u>85.84</u>	<u>138,650.69</u>	<u>435,024.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			238.13-	0.00		238.13
471106 REV FROM OFFENDERS - SVCS		40.12-	400.50-	0.00		400.50
471107 MISC SERVICES			1.73-	0.00		1.73
472105 TAXABLE SALES COPIES			9.52-	0.00		9.52
Major Account 470000 Total	0.00	40.12-	649.88-	0.00	0.00	649.88

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480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		32,609.83-	381,392.06-	0.00		381,392.06
486500 MISCELLANEOUS ADJUSTMENT			10,560.72-	0.00		10,560.72
Major Account 480000 Total	0.00	32,609.83-	391,952.78-	0.00	0.00	391,952.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,649.95-</u>	<u>392,602.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,602.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			10,560.72-	0.00		10,560.72
2 CASH FUNDS		32,649.95-	382,041.94-	0.00		382,041.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,649.95-</u>	<u>392,602.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,602.66</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	42,646,624.00	2,171,955.06	21,045,615.29	49.35		21,601,008.71
511300 OVERTIME PAYMENTS	261,100.00	57,424.08	502,024.76	192.27		240,924.76-
511301 HOLIDAY WORK - DCS	51,000.00		137,307.51	269.23		86,307.51-
511400 ON CALL PAY	40,500.00	16,593.25	177,133.67	437.37		136,633.67-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	128,262.36	1,324,908.82	2136.95		1,262,908.82-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		17,582.40	224,101.94	0.00		224,101.94-
511900 SUPPLEMENTAL		187,839.15	2,800,696.60	0.00		2,800,696.60-
511902 SUPERVISOR REFERRAL			450.00	0.00		450.00-
511903 Bonus21			143,000.00	0.00		143,000.00-
512100 VACATION LEAVE EXPENSE		110,269.86	1,715,930.21	0.00		1,715,930.21-
512200 SICK LEAVE EXPENSE		113,512.40	1,130,031.26	0.00		1,130,031.26-
512300 HOLIDAY LEAVE EXPENSE		185.75	1,231,360.50	0.00		1,231,360.50-
512400 MILITARY LEAVE EXPENSE		2,930.26	27,934.10	0.00		27,934.10-
512500 FUNERAL LEAVE EXPENSE		5,610.68	38,492.81	0.00		38,492.81-
512600 CIVIL LEAVE EXPENSE			3,482.50	0.00		3,482.50-
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	2,812,165.25	30,507,552.30	70.85	0.00	12,553,671.70
515100 RETIREMENT PLANS EXPENSE	3,229,593.00	199,306.26	2,093,242.87	64.81		1,136,350.13
515200 FICA EXPENSE	3,294,185.00	203,092.93	2,195,517.94	66.65		1,098,667.06
515500 HEALTH INSURANCE EXPENSE	5,257,809.00	417,972.94	4,215,720.94	80.18		1,042,088.06
516200 TUITION ASSISTANCE	170,000.00	13,378.44	142,051.32	83.56		27,948.68
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	3,645,915.82	39,870,785.93	71.47	0.00	15,916,618.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,170.00	2,067.13	17,842.67	77.01		5,327.33
521300 FREIGHT	7,000.00	228.85	3,709.17	52.99		3,290.83
521400 DATA PROCESSING EXPENSE	7,875,731.00	380,123.07	5,873,703.78	74.58		2,002,027.22
521401 OCIO - COMMUNICATIONS	333,900.00	22,782.32	223,111.45	66.82		110,788.55

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521405 CELL & SMART PHONE PAID OCIO	4,600.00	51.23	511.83	11.13		4,088.17
521500 PUBLICATION & PRINT EXPENSE	198,476.00	2,681.58	120,538.98	60.73	108.99-	78,046.01
521901 AWARDS - STAFF	7,600.00	7,809.60	30,316.49	398.90	3,640.00	26,356.49-
522100 DUES & SUBSCRIPTION EXPENSE	149,110.00	7,924.28	99,745.31	66.89		49,364.69
522101 MAGAZINE SUBSCRIPTIONS			8,510.00	0.00		8,510.00-
522201 CONF REG - CEU'S	6,800.00		9,983.00	146.81		3,183.00-
522202 CONF REG - NON-CEU'S	36,250.00	8,160.00	18,016.33	49.70		18,233.67
522300 WARDS OF THE STATE EXP	100,000.00	3,707.27	46,712.10	46.71		53,287.90
522600 JOB APPLICANT EXPENSE	4,000.00		511.55	12.79		3,488.45
522900 EMPLOYEE PARKING EXP	4,000.00	1,062.00	3,520.00	88.00		480.00
523201 NATURAL GAS	2,000.00	49.90	1,265.52	63.28		734.48
523202 ELECTRICITY	184,684.00	9,926.55	115,926.66	62.77		68,757.34
523900 SEE CHART OF ACCOUNTS	5,000.00		2,039.60	40.79		2,960.40
524600 RENT EXPENSE-BUILDINGS	210,830.00	18,409.40	182,444.00	86.54	1,650.00	26,736.00
524700 RENT EXP-OTHER REAL PROP		200.00	950.00	0.00		950.00-
525200 RENT EXP-DATA PROC EQUIP			360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP	47,100.00	12,542.05	69,423.67	147.40	1,734.00	24,057.67-
526100 REPAIRS & MAINT-REAL PROPERTY	199,450.00	3,073.81	44,825.65	22.47	20,750.00	133,874.35
526104 R & M CONT-BLDGS	22,000.00	16,462.00	32,477.00	147.62	8,250.00	18,727.00-
527100 REP & MAINT-OFFICE EQUIP	4,500.00		782.00	17.38		3,718.00
527200 REP & MAINT-MOTOR VEHICL	77,220.00	4,270.00	30,499.72	39.50	1,480.69	45,239.59
527300 REP & MAINT-MEDICAL EQUI		270.00	3,748.28	0.00		3,748.28-
527301 R & M CONT-MED EQUIP		1,667.75	10,429.11	0.00	469.90	10,899.01-
527400 REPAIRS & MAINT-DATA PROC	6,000.00	4,700.00	4,700.00	78.33		1,300.00
527500 REPAIRS & MAINT-COMM EQUIP	5,677.00		626.30	11.03		5,050.70
527600 REP & MAINT-HOUSE/INST E	12,500.00	167.65	1,316.03	10.53		11,183.97
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527800 REP & MAINT-OTHER PROPER	14,500.00	77.60	1,497.65	10.33		13,002.35
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	9,623.57	101,086.99	45.88	4,870.32	114,392.69
531200 SEE CHART OF ACCOUNTS	8,370.00	22,104.00	23,950.43	286.15	3,228.00	18,808.43-
532100 NON CAPITALIZED EQUIP PU	218,125.00		280.00	.13		217,845.00
532101 HOUSE & INST EQ		1,493.98	5,288.85	0.00		5,288.85-
532104 OFFICE EQ \$500-\$1500			8,435.00	0.00		8,435.00-
532200 PERSONAL COMPUTING EQUIP	22,100.00	1,995.23	45,452.30	205.67		23,352.30-
532250 NETWORKING EQUIP			3,142.12	0.00		3,142.12-
532290 RADIO EQUIP	60,000.00	1,050.00	53,029.45	88.38	28,231.57	21,261.02-
533100 HOUSEHOLD & INSTIT EXP	85,500.00	1,743.74	12,663.27	14.81	2,257.16	70,579.57

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533102 INMATE CLOTHING	40.00			0.00		40.00
533103 CLEANING SUPPLIES	18,400.00	284.46	12,146.95	66.02	518.32-	6,771.37
533104 FOOD SERVICE SUPPLIES	500.00		675.12	135.02		175.12-
533106 STAFF CLOTHING	528,500.00	185,067.34	481,061.78	91.02	24,356.03	23,082.19
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	2,345.35	11,135.31	111.35	475.96	1,611.27-
533110 STAFF CLOTHING -FOOD SER	12,000.00	913.84	8,168.71	68.07		3,831.29
533111 staff Clothing - Other Class	13,000.00	470.80	5,405.34	41.58	1,085.04	6,509.62
533112 STAFF CLOTHING - PROT VESTS	979,232.00	87,400.00	729,560.00	74.50	59,660.00	190,012.00
533900 FOOD EXPENSE	11,100.00	150.01	2,556.87	23.03	115.02-	8,658.15
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,021.53	25.54		2,978.47
534600 ED & RECREATIONAL SUP EX	32,200.00	13,961.33	24,224.12	75.23	2,232.40	5,743.48
534601 EDUCATIONAL	140,140.00	6,175.14	80,236.85	57.25	31,352.90	28,550.25
534602 RECREATIONAL			19.63	0.00		19.63-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		1,510.82	60.43		989.18
534700 ENG TECH & COMM SUP EXP	22,000.00		2,777.89	12.63		19,222.11
534800 CONSTRUCTION & MAINT SUPPLIES	41,000.00	434.52	10,384.44	25.33	1,778.70	28,836.86
534801 MAINTENANCE FUEL AND OIL	2,000.00	69.00	875.83	43.79		1,124.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00		1,434.20	18.87		6,165.80
534907 SECURITY SUPPLIES	171,027.00	20,313.98	85,348.07	49.90	58,816.00	26,862.93
534951 FOOD SERVICE - STAPLES	717,315.00			0.00		717,315.00
535100 MEDICAL SUPPLIES	203,400.00	15,274.45	116,952.06	57.50	3,050.21	83,397.73
535103 GEN-MEDICAL SUPPLIES	771,800.00	48,852.64	511,334.15	66.25	47,829.90	212,635.95
535104 DRUGS	11,045,000.00	495,299.88	7,106,044.57	64.34	131,895.35	3,807,060.08
535106 PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		18,170.84	199,138.13	0.00	10,979.00	210,117.13-
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	3,384.48	23,023.20	54.93		18,888.80
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
541400 HRMS ASSESSMENT		19,935.50-		0.00		
541500 LEGAL SERVICES EXPENSE		336.00	30,150.00	0.00		30,150.00-
541600 GROSS PROCEEDS LEGAL EXP			288,715.20	0.00		288,715.20-
541700 LEGAL RELATED EXPENSE	1,000.00		911.42	91.14		88.58
542100 SOS TEMP SERV-PERSONNEL	33,000.00	11,642.16	142,865.55	432.93		109,865.55-
542202 TEMP SERVICES - MEDICAL	250,000.00	14,648.00	112,414.75	44.97	6,172.00	131,413.25

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542500 ENG & ARCH SERVICES			25.00	0.00		25.00-
543100 IT CONSULTING-APPLICATIONS			259,340.80	0.00	5,160.84	264,501.64-
543600 SEE CHART OF ACCOUNTS	2,930.00		860.00	29.35		2,070.00
544100 PHYSICIAN SERVICES	100,000.00	2,739.00	26,807.00	26.81	1,684.00	71,509.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	12,463.15	97,266.02	77.81	5,131.88	22,602.10
544200 NURSING SERVICES	11,623,697.00	1,388,547.75	10,164,014.37	87.44	732,808.31	726,874.32
544300 PSYCHOLOGICAL SERVICES	600,000.00	79,260.50	503,592.34	83.93	11,694.00	84,713.66
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	175,000.00	1,679.91	104,138.76	59.51		70,861.24
544600 OPTICAL SERVICES	200,000.00	15,390.80	134,536.87	67.27	3,125.00	62,338.13
544800 AMBULANCE SERVICES	1,000.00	506.00	506.00	50.60		494.00
544900 DENTAL SERVICES	650,000.00	40,985.10	393,705.94	60.57	25,504.89	230,789.17
545000 LABORATORY SERVICES	484,000.00	75.00	383,140.22	79.16		100,859.78
545001 RADIOLOGICAL SERVICES	169,000.00	41,951.37	223,628.67	132.32	954.76	55,583.43-
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	2,532.13	18,460.68	1.54	23,605.16	1,157,934.16
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	7,431.00	91,707.59	70.41	81.00	38,461.41
545204 DIALYSIS SERVICE	383,437.00	81,900.00	290,389.00	75.73		93,048.00
546900 OTHER MEDICAL SERVICES		1,050.00	3,600.00	0.00		3,600.00-
547100 EDUCATIONAL SERVICES			16,975.00	0.00		16,975.00-
547300 INTERPETER SERVICES			600.00	0.00		600.00-
548600 PEST CONTROL	3,300.00	395.52	2,329.86	70.60	103.00	867.14
548700 REFUSE/RECYCLING	16,400.00	1,904.21	22,548.59	137.49	581.55	6,730.14-
549200 JANITORIAL/SECURITY SERVICES	7,400.00	1,273.62	7,004.91	94.66		395.09
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	810.00	12,485.84	24.97	900.00	36,614.16
554900 OTHER CONTRACTUAL SERVICE	1,230,428.00	125,412.89	1,595,582.89	129.68	37,857.77	403,012.66-
554904 CONTRACT MEDICAL - BILL CO	23,886,752.00	1,238,081.61	14,324,730.79	59.97		9,562,021.21
554905 CONTRACT MEDICAL - SER FEES	342,800.00		236,542.00	69.00		106,258.00
554908 County Jail Daily Amt			5,100.00	0.00		5,100.00-
555100 SOFTWARE RENEWAL/MAINT FEE	318,000.00	90,008.27	406,920.00	127.96	22,464.79	111,384.79-
555200 SOFTWARE - NEW PURCHASES	81,950.00	22,589.99	1,236,749.59	1509.15	442,530.10-	712,269.49-
555340 COTS MAINTENANCE			4,028.57	0.00		4,028.57-
556100 INSURANCE EXPENSE	236,000.00		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	11,120.82	23,201.54	.15	6,747.77-	15,421,810.94
559101 TRANS COSTS STATE WARDS	5,850.00		2,776.06	47.45		3,073.94
559103 INMATE WAGES	96,326.00	6,165.34	44,563.17	46.26		51,762.83
559104 UNIFORM CLEANING ETC	650.00		490.91	75.52		159.09
559106 ADVERTISING	191,000.00	10,000.00	107,054.26	56.05	10,000.00	73,945.74
559112 DISPUTED CHARGES		236.18-		0.00		

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Major Account 520000 Total	83,346,763.71	4,635,721.08	48,325,568.32	57.98	885,344.68	34,135,850.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,400.00	4,563.86	23,898.45	73.76		8,501.55
571101 BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571102 BOARD & LODGING - SECURITY AUD			98.00	0.00		98.00-
571600 MEALS-NOT TRAVEL STATUS			55.65	0.00		55.65-
571800 MEALS - TRAVEL STATUS	10,050.00	378.20	4,351.46	43.30		5,698.54
572100 COMMERCIAL TRANSPORTATION	23,800.00	1,625.16	28,384.06	119.26		4,584.06-
573100 STATE-OWNED TRANSPORT	184,910.00	8,702.03	196,296.98	106.16		11,386.98-
574500 PERSONAL VEHICLE MILEAGE	18,725.00	1,739.99	11,051.66	59.02		7,673.34
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,170.00	16.50	902.75	77.16		267.25
Major Account 570000 Total	273,555.00	17,025.74	265,039.01	96.89	0.00	8,515.99
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			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	4,069.60	4,069.60	4.07	30,886.20	65,044.20
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		19,400.00	38.80	19,400.00	11,200.00
586900 OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901 MEDICAL EQUIPMENT	300,000.00			0.00	25,429.67	274,570.33
586902 DENTAL EQUIPMENT	76,242.00		15,335.00	20.11		60,907.00
586903 HOUSEHOLD & INST. EQUIPMENT		14,817.90	14,817.90	0.00	49,755.25	64,573.15-
586906 EDUCATIONAL EQUIPMENT			35,407.01	0.00		35,407.01-
Major Account 580000 Total	981,119.00	18,887.50	100,813.01	10.28	135,904.34	744,401.65
BUDGETED EXPENDITURES TOTAL	140,388,841.71	8,317,550.14	88,562,206.27	63.08	1,021,249.02	50,805,386.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	135,655,066.08	7,745,048.09	86,353,195.29	63.66	1,004,879.68	48,296,991.11
2	CASH FUNDS	2,880,252.00	18,951.85	544,427.65	18.90	7,795.64	2,328,028.71
4	FEDERAL FUNDS	1,853,523.63	553,550.20	1,664,583.33	89.81	8,573.70	180,366.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>140,388,841.71</u>	<u>8,317,550.14</u>	<u>88,562,206.27</u>	<u>63.08</u>	<u>1,021,249.02</u>	<u>50,805,386.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		49,732.58-	1,504,714.50-	0.00		1,504,714.50
465100 NONGRANT REIMBURSEMENTS		400.00-	27,900.00-	0.00		27,900.00
Major Account 460000 Total	0.00	50,132.58-	1,532,614.50-	0.00	0.00	1,532,614.50
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		4,917.62-	28,412.72-	0.00		28,412.72
471108 SAFEKEEPERS SERVICES		7,402.51-	208,692.79-	0.00		208,692.79
472103 NONTAXABLE SALES-SUP/SVC		10.25-	266.13-	0.00		266.13
474100 GENERAL BUSINESS FEES		12,958.74-	141,885.41-	0.00		141,885.41
Major Account 470000 Total	0.00	25,289.12-	379,257.05-	0.00	0.00	379,257.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,167.20-	346,060.25-	0.00		346,060.25
482100 LAND USE REVENUE		7,047.00-	17,908.00-	0.00		17,908.00
483100 HOUSING & DORM RENTAL RE		11,651.58-	111,038.80-	0.00		111,038.80
483101 INMATE MAINT ALLOCATION			99,533.12	0.00		99,533.12-
484500 REIMB NON-GOVT SOURCES		6,901.59-	989,216.18-	0.00		989,216.18
484502 RESTITUTION PAID-OFFENDER		2,394.91-	43,366.44-	0.00		43,366.44
484600 OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83
486500 MISCELLANEOUS ADJUSTMENT			10,629,698.40-	0.00		10,629,698.40
Major Account 480000 Total	0.00	62,162.28-	12,350,821.78-	0.00	0.00	12,350,821.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		543.44-	24,510.64-	0.00		24,510.64
493200 OPERATING TRANSFERS OUT			5,000,025.50	0.00		5,000,025.50-
Major Account 490000 Total	0.00	543.44-	4,975,514.86	0.00	0.00	4,975,514.86-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,127.42-</u>	<u>9,287,178.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,287,178.47</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,548.83-	10,708,064.37-	0.00		10,708,064.37
2 CASH FUNDS		81,059.92-	2,729,201.20	0.00		2,729,201.20-
4 FEDERAL FUNDS		51,518.67-	1,308,315.30-	0.00		1,308,315.30
BUDGETED REVENUE TOTAL	0.00	138,127.42-	9,287,178.47-	0.00	0.00	9,287,178.47
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,549.98	137,611.26	0.00		137,611.26-
511300 OVERTIME PAYMENTS		4,652.42	34,457.39	0.00		34,457.39-
511301 HOLIDAY WORK - DCS			5,494.40	0.00		5,494.40-
511500 SHIFT DIFFERENTIAL PYMT		1,638.00	12,670.50	0.00		12,670.50-
511800 COMP TIME PAYMENT			60.87	0.00		60.87-
511900 SUPPLEMENTAL		1,702.26	17,163.71	0.00		17,163.71-
512100 VACATION LEAVE EXPENSE			12,594.17	0.00		12,594.17-
512200 SICK LEAVE EXPENSE			23,128.23	0.00		23,128.23-
512300 HOLIDAY LEAVE EXPENSE			9,594.31	0.00		9,594.31-
Personal Services Subtotal	0.00	25,542.66	252,774.84	0.00	0.00	252,774.84-
515100 RETIREMENT PLANS EXPENSE		1,785.15	17,642.57	0.00		17,642.57-
515200 FICA EXPENSE		1,860.74	18,404.53	0.00		18,404.53-
515500 HEALTH INSURANCE EXPENSE		3,650.98	36,509.80	0.00		36,509.80-
Major Account 510000 Total	0.00	32,839.53	325,331.74	0.00	0.00	325,331.74-
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		2.78	46.58	0.00		46.58-
521902 AWARDS EXP - INMATES		413.00	4,214.51	0.00		4,214.51-
522100 DUES & SUBSCRIPTION EXPENSE		1,224.58	12,820.22	0.00		12,820.22-
522101 MAGAZINE SUBSCRIPTIONS			6,092.13	0.00	.01	6,092.14-
525500 RENT EXP-OTHER PERS PROP			273.03	0.00		273.03-
526100 REPAIRS & MAINT-REAL PROPERTY		1,900.00	1,900.00	0.00		1,900.00-
527200 REP & MAINT-MOTOR VEHICL		22.47	551.54	0.00		551.54-
527500 REPAIRS & MAINT-COMM EQUIP			1,842.50	0.00		1,842.50-

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527600 REP & MAINT-HOUSE/INST E		182.40	1,290.72	0.00		1,290.72-
527800 REP & MAINT-OTHER PROPER		292.77	5,607.87	0.00		5,607.87-
531100 OFFICE SUPPLIES EXPENSE		857.34	14,634.39	0.00	3,300.00	17,934.39-
532100 NON CAPITALIZED EQUIP PU			4,300.00	0.00		4,300.00-
533100 HOUSEHOLD & INSTIT EXP		1,201.93	61,571.46	0.00	264.48	61,835.94-
533103 CLEANING SUPPLIES		1,523.30	4,274.95	0.00		4,274.95-
533104 FOOD SERVICE SUPPLIES			1,377.93	0.00		1,377.93-
533108 CANTEEN RESALE		5,906.80	50,779.51	0.00	877.90	51,657.41-
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		159.10	459,267.25	0.00		459,267.25-
533160 CANTEEN RESALE-OCT			243,158.95	0.00	550.00	243,708.95-
533161 CANTEEN RESALE-NOV			508,752.70	0.00		508,752.70-
533162 CANTEEN RESALE-DEC		187.68-	429,064.20	0.00	187.68	429,251.88-
533163 CANTEEN RESALE-JAN		191.44-	433,428.40	0.00	3,924.59	437,352.99-
533164 CANTEEN RESALE-FEB		191.74	537,846.00	0.00	5,247.49	543,093.49-
533165 CANTEEN RESALE-MAR		27,886.41	213,433.26	0.00	241.12	213,674.38-
533166 CANTEEN RESALE-APR		392,087.40	394,707.24	0.00		394,707.24-
533167 CANTEEN RESALE -MAY		95.12-	10,734.08	0.00	15,980.00	26,714.08-
533168 CANTEEN RESALE-JUNE			198,725.42	0.00		198,725.42-
533900 FOOD EXPENSE		462.00	2,257.76	0.00		2,257.76-
534600 ED & RECREATIONAL SUP EX			26.58	0.00		26.58-
534601 EDUCATIONAL		47.11	7,787.56	0.00		7,787.56-
534602 RECREATIONAL		8,354.24	34,997.34	0.00		34,997.34-
534603 RECREATIONAL LIBRARY MATERIALS		1,320.13	13,720.80	0.00		13,720.80-
534604 NON SPORTING EQUIP		400.86	19,234.01	0.00		19,234.01-
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			413.03	0.00	129.22	542.25-
548700 REFUSE/RECYCLING			2,000.00	0.00		2,000.00-
554100 SEE CHART OF ACCOUNTS		1,015.81	15,369.85	0.00		15,369.85-
554150 CABLING SERVICES		513.15	1,607.63	0.00		1,607.63-
554900 OTHER CONTRACTUAL SERVICE		41,286.60	403,829.32	0.00		403,829.32-
555100 SOFTWARE RENEWAL/MAINT FEE			6,272.64	0.00		6,272.64-
559100 OTHER OPERATING EXP		894,672.12	4,763,737.61	0.00		4,763,737.61-
559189 SAVINGS DEPOSITS		68,159.80	1,451,028.41	0.00		1,451,028.41-
559192 FAMILY SUPPORT		247,709.98	3,247,336.45	0.00		3,247,336.45-
559193 RELEASE MONEY		248,518.86	3,415,562.57	0.00		3,415,562.57-
559194 GATE PAY		4,281.82	45,767.55	0.00		45,767.55-

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559195 DCS		12,261.10	134,654.15	0.00		134,654.15-
559196 CLUBS		2,442.13	26,492.09	0.00		26,492.09-
559197 STORES		810,996.07	6,567,091.31	0.00		6,567,091.31-
559198 MAINTENANCE		169,912.20	1,635,033.44	0.00		1,635,033.44-
Major Account 520000 Total	0.00	2,945,731.76	26,349,595.93	0.00	30,834.14	26,380,430.07-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	9,676.20	9,676.20-
586903 HOUSEHOLD & INST. EQUIPMENT			9,895.00	0.00		9,895.00-
586905 RECREATIONAL EQUIPMENT			290.11	0.00	8,860.50	9,150.61-
Major Account 580000 Total	0.00	0.00	10,185.11	0.00	18,536.70	28,721.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,978,571.29	26,685,112.78	0.00	49,370.84	26,734,483.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,978,571.29	26,685,112.78	0.00	49,370.84	26,734,483.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,978,571.29	26,685,112.78	0.00	49,370.84	26,734,483.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			151.88-	0.00		151.88
471101 SALE OF SERVICES		17.00-	46.00-	0.00		46.00
471107 MISC SERVICES		213.42-	40,850.79-	0.00		40,850.79
471113 POP CAN RECYCLING		402.21-	4,094.27-	0.00		4,094.27
472100 SALE OF SUP & MAT		104,176.30-	823,320.12-	0.00		823,320.12
472102 TOKEN SALES		35,859.40-	294,519.29-	0.00		294,519.29
472103 NONTAXABLE SALES-SUP/SVC		600,539.78-	4,723,947.47-	0.00		4,723,947.47
Major Account 470000 Total	0.00	741,208.11-	5,886,929.82-	0.00	0.00	5,886,929.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,751.97-	209,007.07-	0.00		209,007.07
484100 OPERATING DONATIONS & CO		68.00-	589.00-	0.00		589.00

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484900 OTHER PRIVATE SOURCES		768,063.05-	7,104,786.11-	0.00		7,104,786.11
484989 WORK RELEASE PAY		852,449.03-	10,790,633.17-	0.00		10,790,633.17
484991 INMATE PAYROLL		266,293.26-	2,328,538.02-	0.00		2,328,538.02
484992 PRIVATE VENTURE PAY		67,499.20-	697,691.38-	0.00		697,691.38
484993 OTHER PAY BY DCS		2,129.00-	11,314.50-	0.00		11,314.50
484995 OTHER PRIVATE SOURCES		3,707.27-	46,712.10-	0.00		46,712.10
484996 HOBBY			762.00-	0.00		762.00
484998 CONFISCATED		2,870.78-	24,258.79-	0.00		24,258.79
486500 MISCELLANEOUS ADJUSTMENT			38,128.56-	0.00		38,128.56
Major Account 480000 Total	0.00	1,984,831.56-	21,252,420.70-	0.00	0.00	21,252,420.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,479.98-	93,223.86-	0.00		93,223.86
493200 OPERATING TRANSFERS OUT		58,211.40	649,888.84	0.00		649,888.84-
Major Account 490000 Total	0.00	48,731.42	556,664.98	0.00	0.00	556,664.98-
UNBUDGETED REVENUE TOTAL	0.00	2,677,308.25-	26,582,685.54-	0.00	0.00	26,582,685.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,677,308.25-	26,582,685.54-	0.00		26,582,685.54
UNBUDGETED REVENUE TOTAL	0.00	2,677,308.25-	26,582,685.54-	0.00	0.00	26,582,685.54

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,421,443.00	1,631,369.96	15,861,291.63	55.81		12,560,151.37
511101 ROLL CALL DCS	125,000.00	17,446.78	181,299.74	145.04		56,299.74-
511102 LT BRIEFING DCS	7,200.00	1,058.85	10,451.17	145.16		3,251.17-
511300 OVERTIME PAYMENTS	620,000.00	379,511.77	3,425,678.36	552.53		2,805,678.36-
511301 HOLIDAY WORK - DCS	660,000.00	6.52	1,191,979.17	180.60		531,979.17-
511400 ON CALL PAY	12,000.00	2,087.35	20,519.16	170.99		8,519.16-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	37,027.50	388,285.92	228.40		218,285.92-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		37,376.28	537,805.75	0.00		537,805.75-
511900 SUPPLEMENTAL		7,104.12	80,910.89	0.00		80,910.89-
512100 VACATION LEAVE EXPENSE		134,260.88	1,182,461.44	0.00		1,182,461.44-
512200 SICK LEAVE EXPENSE		85,960.12	796,137.33	0.00		796,137.33-
512300 HOLIDAY LEAVE EXPENSE			1,018,016.76	0.00		1,018,016.76-
512400 MILITARY LEAVE EXPENSE		7,635.08	88,557.47	0.00		88,557.47-
512500 FUNERAL LEAVE EXPENSE		3,034.38	36,667.93	0.00		36,667.93-
512600 CIVIL LEAVE EXPENSE		197.60	1,268.68	0.00		1,268.68-
512700 INJURY LEAVE EXPENSE			2,776.36	0.00		2,776.36-
512900 UNION ACTIVITY EXPENSE			271.92	0.00		271.92-
Personal Services Subtotal	30,015,643.00	2,344,077.19	24,824,879.68	82.71	0.00	5,190,763.32
515100 RETIREMENT PLANS EXPENSE	2,251,174.00	173,541.35	1,843,970.34	81.91		407,203.66
515200 FICA EXPENSE	2,296,196.00	171,099.14	1,814,088.92	79.00		482,107.08
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	312,636.69	3,131,392.41	81.32		719,411.59
516300 EMPLOYEE ASSISTANCE PRO	5,506.00		5,506.20	100.00		.20-
516400 UNEMPLOYM COMP INS EXP	16,000.00	1,092.00	19,062.37	119.14		3,062.37-
516500 WORKERS COMP PREMIUMS	564,241.00		563,741.52	99.91		499.48
Major Account 510000 Total	38,999,564.00	3,002,446.37	32,202,641.44	82.57	0.00	6,796,922.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,200.00	1,463.06	10,473.99	79.35		2,726.01
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	8,334.17	85,146.62	71.85		33,353.38
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	942.89	57,056.49	85.16		9,943.51
521800 CASH SHORT ADJUSTMENT			.17	0.00		.17-
521901 AWARDS - STAFF	1,000.00		156.50	15.65	1,734.00	890.50-
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	2,516.25	33,362.46	55.70		26,537.54
523202 ELECTRICITY	715,200.00	73,756.50	684,440.79	95.70		30,759.21
523203 WATER	243,560.00	19,223.57	180,792.62	74.23		62,767.38
523204 SEWER	227,430.00	18,120.97	169,414.01	74.49		58,015.99
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	21,000.00	795.08	17,158.69	81.71	1,281.38	2,559.93
526100 REPAIRS & MAINT-REAL PROPERTY	300,000.00	28,659.06	313,090.87	104.36	16,524.79	29,615.66-
526104 R & M CONT-BLDGS	42,600.00	1,100.00	57,967.40	136.07	28,750.00	44,117.40-
527200 REP & MAINT-MOTOR VEHL	60,000.00	102.98	36,897.65	61.50	3,974.93	19,127.42
527500 REPAIRS & MAINT-COMM EQUIP		487.96	3,528.48	0.00		3,528.48-
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		4,215.72	421.57		3,215.72-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	4,854.49	36,883.06	54.24	23,136.85	7,980.09
531200 SEE CHART OF ACCOUNTS			67.16	0.00		67.16-
532101 HOUSE & INST EQ		827.40	5,519.95	0.00		5,519.95-
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-
532290 RADIO EQUIP			343.00	0.00		343.00-
533100 HOUSEHOLD & INSTIT EXP	142,100.00	12,860.90	79,172.54	55.72	3,921.79	59,005.67
533102 INMATE CLOTHING	188,700.00	14,091.16	185,142.12	98.11	23,005.96	19,448.08-
533103 CLEANING SUPPLIES	247,810.00	35,704.42	255,847.42	103.24	10,596.99	18,634.41-
533104 FOOD SERVICE SUPPLIES	150,960.00	7,472.55	106,849.28	70.78	640.00	43,470.72
533106 STAFF CLOTHING	1,000.00		120.15	12.02	111.79	768.06
533107 CELL/DORM SUPPLIES	125,800.00	8,550.00	189,356.05	150.52	31,291.00	94,847.05-
533109 STAFF CLOTHING - MAINT			962.93	0.00		962.93-
533900 FOOD EXPENSE		72.75	2,050.23	0.00		2,050.23-
533901 FOOD - STAPLES		12,503.62	93,954.44	0.00		93,954.44-
533902 FOOD - MEAT		13,914.47	113,104.79	0.00		113,104.79-
533903 FOOD - DAIRY		1,653.00	9,928.23	0.00		9,928.23-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	2,234.40	2,322.28	232.23		1,322.28-

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534600 ED & RECREATIONAL SUP EX	4,000.00		2,978.07	74.45		1,021.93
534601 EDUCATIONAL	1,500.00		79.04	5.27	2,178.02	757.06-
534602 RECREATIONAL			267.99	0.00		267.99-
534603 RECREATIONAL LIBRARY MATERIALS			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	26,114.49	271,798.23	89.35	22,562.81	9,838.96
534801 MAINTENANCE FUEL AND OIL	9,000.00	2,640.94	10,165.64	112.95	.02-	1,165.62-
534901 GARDEN SUPPLIES	2,000.00	411.90	1,349.06	67.45		650.94
534907 SECURITY SUPPLIES	90,000.00	7,289.83	60,193.41	66.88	7,258.15	22,548.44
534908 LAW BOOKS	20,000.00	2,718.20	13,617.20	68.09	629.70	5,753.10
534951 FOOD SERVICE - STAPLES	2,525,435.00	163,969.76	1,768,309.58	70.02	57,806.19	699,319.23
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	2,068.26	14,172.05	50.61		13,827.95
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	0.00		210.00-
541700 LEGAL RELATED EXPENSE	500.00		845.75	169.15	37.50	383.25-
542103 SOS CORR OFFICER INTERN	80,000.00		6,245.25	7.81		73,754.75
548600 PEST CONTROL	3,000.00	525.30	4,910.00	163.67	2,101.20	4,011.20-
548700 REFUSE/RECYCLING	50,000.00	5,032.06	59,134.88	118.27	134.56	9,269.44-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		5,180.44	51.80		4,819.56
554902 CONTRACT LAUNDRY SERVICES	568,300.00	47,391.30	433,385.22	76.26		134,914.78
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			272.00	0.00		272.00-
555310 COTS LICENSE FEES		1,362.78	1,362.78	0.00		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	1,769,295.00	76.86		532,705.00
559101 TRANS COSTS STATE WARDS	1,700.00	125.00	1,973.64	116.10		273.64-
559103 INMATE WAGES	484,536.00	31,465.70	336,729.18	69.50		147,806.82
559104 UNIFORM CLEANING ETC	16,000.00	2,278.96	13,308.08	83.18		2,691.92
Major Account 520000 Total	9,619,981.00	741,136.13	7,822,785.93	81.32	238,127.59	1,559,067.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		2,616.32	32.70		5,383.68
571102 BOARD & LODGING - SECURITY AUD	2,000.00		294.00	14.70		1,706.00
571800 MEALS - TRAVEL STATUS	6,000.00		230.31	3.84		5,769.69

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572100 COMMERCIAL TRANSPORTATION	8,000.00		753.16	9.41		7,246.84
573100 STATE-OWNED TRANSPORT		142.31	1,123.57	0.00		1,123.57-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		451.96	11.30		3,548.04
575100 MISC TRAVEL EXPENSES	723.00		83.00	11.48		640.00
Major Account 570000 Total	28,723.00	142.31	5,552.32	19.33	0.00	23,170.68
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	48,983,679.00	3,743,724.81	40,030,979.69	81.72	238,127.59	8,714,571.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,983,679.00	3,743,724.81	40,030,979.69	81.72	238,127.59	8,714,571.72
BUDGETED EXPENDITURES TOTAL	48,983,679.00	3,743,724.81	40,030,979.69	81.72	238,127.59	8,714,571.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		154.88-	1,574.67-	0.00		1,574.67
471106 REV FROM OFFENDERS - SVCS		362.50-	5,326.71-	0.00		5,326.71
471107 MISC SERVICES		.49-	5.20-	0.00		5.20
472105 TAXABLE SALES COPIES		1,391.87-	4,524.42-	0.00		4,524.42
Major Account 470000 Total	0.00	1,909.74-	11,431.00-	0.00	0.00	11,431.00
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.12	0.00		.12-
486500 MISCELLANEOUS ADJUSTMENT			79,800.17-	0.00	307.33-	80,107.50
Major Account 480000 Total	0.00	0.00	79,800.05-	0.00	307.33-	80,107.38

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BUDGETED REVENUE TOTAL	0.00	1,909.74-	91,231.05-	0.00	307.33-	91,538.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			79,800.17-	0.00	307.33-	80,107.50
2 CASH FUNDS		1,909.74-	11,430.88-	0.00		11,430.88
BUDGETED REVENUE TOTAL	0.00	1,909.74-	91,231.05-	0.00	307.33-	91,538.38
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			8,145.15	0.00		8,145.15-
521500 PUBLICATION & PRINT EXPENSE		298.10	1,111.01	0.00		1,111.01-
521900 AWARDS EXPENSE			97.40	0.00		97.40-
522100 DUES & SUBSCRIPTION EXPENSE		480.00	925.00	0.00		925.00-
522101 MAGAZINE SUBSCRIPTIONS			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		44.95	496.44	0.00		496.44-
533100 HOUSEHOLD & INSTIT EXP			743.64	0.00		743.64-
533102 INMATE CLOTHING			21.78	0.00		21.78-
533108 CANTEEN RESALE			56,289.40	0.00	6,930.02	63,219.42-
533157 CANTEEN RESALE-JULY			20,348.72	0.00	64.80	20,413.52-

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533158 CANTEEN RESALE-AUG			15,207.56	0.00	3,649.99	18,857.55-
533159 CANTEEN RESALE-SEP			15,644.41	0.00	43.54	15,687.95-
533160 CANTEEN RESALE-OCT			13,189.18	0.00	1,695.77	14,884.95-
533161 CANTEEN RESALE-NOV			16,073.10	0.00	9,548.67	25,621.77-
533162 CANTEEN RESALE-DEC			12,716.42	0.00	1,452.27	14,168.69-
533163 CANTEEN RESALE-JAN		237.00	15,464.71	0.00	394.68	15,859.39-
533164 CANTEEN RESALE-FEB		1,854.55	16,638.31	0.00	12,528.01	29,166.32-
533165 CANTEEN RESALE-MAR		6,656.72	14,599.60	0.00	1,978.00	16,577.60-
533166 CANTEEN RESALE-APR			3,622.37	0.00	10,166.64	13,789.01-
533167 CANTEEN RESALE -MAY			14,309.02	0.00		14,309.02-
533168 CANTEEN RESALE-JUNE			17,080.72	0.00	110.00	17,190.72-
533170 SPECIAL ORDER PURCHASES		682.58	682.58	0.00		682.58-
533900 FOOD EXPENSE		254.48	6,166.57	0.00		6,166.57-
534601 EDUCATIONAL			45.86	0.00		45.86-
534602 RECREATIONAL			5,082.34	0.00		5,082.34-
559100 OTHER OPERATING EXP			309.94	0.00		309.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.07	981.57	0.00		981.57-
Major Account 520000 Total	0.00	10,573.45	256,068.36	0.00	48,562.39	304,630.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,573.45	263,629.43	0.00	48,562.39	312,191.82-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		10,573.45	263,629.43	0.00	48,562.39	312,191.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,573.45	263,629.43	0.00	48,562.39	312,191.82-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			13.40-	0.00		13.40
471101 SALE OF SERVICES		590.60-	6,893.58-	0.00		6,893.58
471106 REV FROM OFFENDERS FOR SER			5.00-	0.00		5.00
471107 MISC SERVICES		26.95-	289.74-	0.00		289.74
472100 SALE OF SUP & MAT		11,163.74-	105,549.93-	0.00		105,549.93
472102 SALE OF SUP & MAT			319.67-	0.00		319.67
472103 NON-TAXABLE SALES OF SUP & MAT		4,344.28-	42,712.87-	0.00		42,712.87
472105 SALE OF SUP & MAT			29.65-	0.00		29.65

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472109 SALE OF SUP & MAT			35,747.00-	0.00		35,747.00
Major Account 470000 Total	0.00	16,125.57-	191,560.84-	0.00	0.00	191,560.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,067.20-	32,637.84-	0.00		32,637.84
484100 OPERATING DONATIONS & CO		360.11-	2,081.01-	0.00		2,081.01
486400 CASH OVER ADJUSTMENT			.01	0.00		.01-
486500 MISCELLANEOUS ADJUSTMENT			652.25-	0.00		652.25
Major Account 480000 Total	0.00	4,427.31-	35,371.09-	0.00	0.00	35,371.09
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>20,552.88-</u>	<u>232,931.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,931.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,552.88-	232,931.93-	0.00		232,931.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,552.88-</u>	<u>232,931.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,931.93</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,557,760.00	562,131.06	5,406,194.21	56.56		4,151,565.79
511101 ROLL CALL DCS	42,500.00	5,395.29	51,520.44	121.22		9,020.44-
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	39,761.41	519,213.13	519.21		419,213.13-
511301 HOLIDAY WORK - DCS	138,000.00		302,311.89	219.07		164,311.89-
511400 ON CALL PAY	8,000.00	1,009.89	14,144.45	176.81		6,144.45-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	12,668.32	136,433.49	257.42		83,433.49-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		28,378.59	231,339.04	0.00		231,339.04-
512100 VACATION LEAVE EXPENSE		25,466.86	407,568.21	0.00		407,568.21-
512200 SICK LEAVE EXPENSE		19,446.28	298,912.63	0.00		298,912.63-
512300 HOLIDAY LEAVE EXPENSE			352,712.25	0.00		352,712.25-
512400 MILITARY LEAVE EXPENSE		8,257.14	31,834.38	0.00		31,834.38-
512500 FUNERAL LEAVE EXPENSE		824.48	20,156.38	0.00		20,156.38-
512700 INJURY LEAVE EXPENSE			6,518.05	0.00		6,518.05-
Personal Services Subtotal	9,905,860.00	703,339.32	7,779,358.55	78.53	0.00	2,126,501.45
515100 RETIREMENT PLANS EXPENSE	742,940.00	52,666.19	582,482.46	78.40		160,457.54
515200 FICA EXPENSE	757,798.00	50,805.47	564,184.11	74.45		193,613.89
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	111,030.21	1,149,819.37	78.11		322,281.63
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	917,841.19	10,248,405.72	78.50	0.00	2,807,486.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	5,773.18	8,312.55	151.14		2,812.55-
521300 FREIGHT	10,000.00		595.69	5.96		9,404.31
521400 DATA PROCESSING EXPENSE	850.00		15,550.50	1829.47		14,700.50-
521401 OCIO - COMMUNICATIONS	62,250.00	5,156.32	51,336.72	82.47		10,913.28
521405 CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	17,000.00	1,069.79	17,712.97	104.19		712.97-
521901 AWARDS - STAFF	1,000.00	220.00	553.00	55.30	562.00	115.00-
522100 DUES & SUBSCRIPTION EXPENSE			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	6,825.46	62,856.93	41.90		87,143.07
523202 ELECTRICITY	199,720.00	10,596.21	134,966.34	67.58		64,753.66
523204 SEWER	53,000.00		75,543.76	142.54		22,543.76-
523900 SEE CHART OF ACCOUNTS		242.16	1,223.55	0.00		1,223.55-
525500 RENT EXP-OTHER PERS PROP	4,200.00		1,763.20	41.98	185.60	2,251.20
526100 REPAIRS & MAINT-REAL PROPERTY	180,500.00	44,317.07	213,712.97	118.40	8,422.50	41,635.47-
526104 R & M CONT-BLDGS	35,000.00	7,302.37	37,418.05	106.91	1,904.11	4,322.16-
527200 REP & MAINT-MOTOR VEHICL	18,000.00		6,715.51	37.31	135.00	11,149.49
527500 REPAIRS & MAINT-COMM EQUIP	300.00		1,414.70	471.57		1,114.70-
527600 REP & MAINT-HOUSE/INST E	10,000.00	4,658.49	24,536.07	245.36		14,536.07-
527700 REP & MAINT-PHOTO/MEDIA	17,000.00	14,451.70	29,655.64	174.44		12,655.64-
527800 REP & MAINT-OTHER PROPER			1,161.00	0.00		1,161.00-
531100 OFFICE SUPPLIES EXPENSE	35,812.00	3,078.42	23,143.22	64.62		12,668.78
531200 SEE CHART OF ACCOUNTS			239.14	0.00		239.14-
532101 HOUSE & INST EQ		6,849.02	16,279.93	0.00		16,279.93-
532104 OFFICE EQ \$500-\$1500		746.00	1,373.00	0.00	706.00	2,079.00-
532200 PERSONAL COMPUTING EQUIP	250.00		2,865.75	1146.30		2,615.75-
532260 VOICE EQUIP		21.07	91.19	0.00		91.19-
532270 WIRELESS PHONE EQUIP			7.69	0.00		7.69-
532290 RADIO EQUIP			748.24	0.00		748.24-
533100 HOUSEHOLD & INSTIT EXP	38,800.00	3,852.49	69,234.90	178.44	693.15	31,128.05-
533102 INMATE CLOTHING	72,000.00	2,860.02	68,444.77	95.06	13,244.97	9,689.74-
533103 CLEANING SUPPLIES	56,310.00	7,456.36	64,463.22	114.48	1,909.99	10,063.21-
533104 FOOD SERVICE SUPPLIES	34,560.00	2,960.97	18,703.25	54.12	221.24	15,635.51
533105 INMATE PERSONAL SUPPLIES	6,500.00	73.97	2,222.02	34.18		4,277.98
533106 STAFF CLOTHING	200.00		204.97	102.49		4.97-
533107 CELL/DORM SUPPLIES	28,800.00	5,481.25	38,810.25	134.76		10,010.25-
533900 FOOD EXPENSE	4,400.00	185.42	1,904.14	43.28		2,495.86
533901 FOOD - STAPLES		1,696.10	24,631.84	0.00		24,631.84-
533902 FOOD - MEAT		1,725.84	36,735.86	0.00		36,735.86-
533903 FOOD - DAIRY		1,131.00	19,504.83	0.00	1,230.04	20,734.87-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	43.96	748.96	40.48		1,101.04
534600 ED & RECREATIONAL SUP EX	1,000.00	39.50	3,217.73	321.77		2,217.73-
534601 EDUCATIONAL	500.00		245.88	49.18		254.12
534602 RECREATIONAL			389.87	0.00		389.87-
534800 CONSTRUCTION & MAINT SUPPLIES	62,000.00	1,589.83	31,330.64	50.53	62.11	30,607.25
534801 MAINTENANCE FUEL AND OIL	50.00		2,875.25	5750.50		2,825.25-
534802 MAINT EQ \$500-\$1500		3,100.00-	769.00	0.00		769.00-

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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901 GARDEN SUPPLIES		4.75	4.75	0.00		4.75-
534907 SECURITY SUPPLIES	30,000.00	757.15	11,205.89	37.35	2,519.40	16,274.71
534908 LAW BOOKS	7,300.00		5,469.97	74.93	606.61	1,223.42
534951 FOOD SERVICE - STAPLES	534,010.00	29,242.52	245,027.99	45.88	7,829.51	281,152.50
534952 FOOD SERVICE - MEAT			527.51	0.00		527.51-
534953 FOOD SERVICE - DAIRY			2,819.20	0.00		2,819.20-
535104 DRUGS	250.00	17.91	246.77	98.71		3.23
537100 LABORATORY SUP EXP			126.10	0.00		126.10-
538100 VEHICLE & EQUIP SUPP EXP	250.00		325.34	130.14		75.34-
538102 GAS/OIL FSP & CSI	1,650.00	299.81	1,662.41	100.75		12.41-
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	515.75	2,341.25	58.53		1,658.75
548600 PEST CONTROL	2,000.00	386.25	3,476.25	173.81	386.25	1,862.50-
548700 REFUSE/RECYCLING	20,000.00	1,768.00	18,485.00	92.43	4,085.00	2,570.00-
548800 FIRE EXTINGUISHERS			813.00	0.00		813.00-
554900 OTHER CONTRACTUAL SERVICE			20,964.44	0.00		20,964.44-
554902 CONTRACT LAUNDRY SERVICES	60,480.00	4,783.20	47,790.19	79.02		12,689.81
555200 SOFTWARE - NEW PURCHASES			70.00	0.00		70.00-
556100 INSURANCE EXPENSE	38,000.00		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		31.00	969.54	0.00		969.54-
559103 INMATE WAGES	102,970.00	9,188.56	91,581.04	88.94		11,388.96
559104 UNIFORM CLEANING ETC	4,000.00		3,604.88	90.12		395.12
Major Account 520000 Total	1,953,612.00	184,298.87	1,680,213.81	86.01	45,375.86	228,022.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		2,892.81	231.42		1,642.81-
571102 BOARD & LODGING - SECURITY AUD			294.00	0.00		294.00-
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	40.66	17,728.61	62.91		10,450.39
574500 PERSONAL VEHICLE MILEAGE	2,500.00	68.12	2,027.37	81.09		472.63
574501 PERS VEHICLE MILEAGE - PRESERV	4,000.00		3,532.97	88.32		467.03
575100 MISC TRAVEL EXPENSES			113.00	0.00		113.00-
Major Account 570000 Total	36,129.00	108.78	27,702.20	76.68	0.00	8,426.80

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00	23,855.00	58,216.71	145.54		18,216.71-
582700 SEE CHART OF ACCOUNTS	15,000.00	39,850.00	39,850.00	265.67		24,850.00-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	2,301.00	22,699.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
Major Account 580000 Total	95,061.00	63,705.00	98,066.71	103.16	2,301.00	5,306.71-
BUDGETED EXPENDITURES TOTAL	15,140,694.00	1,165,953.84	12,054,388.44	79.62	47,676.86	3,038,628.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,140,694.00	1,165,953.84	12,054,388.44	79.62	47,676.86	3,038,628.70
BUDGETED EXPENDITURES TOTAL	15,140,694.00	1,165,953.84	12,054,388.44	79.62	47,676.86	3,038,628.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		624.66-	4,498.24-	0.00		4,498.24
471106 REV FROM OFFENDERS - SVCS		5,250.37-	3,770.73-	0.00		3,770.73
471107 MISC SERVICES		1.55-	15.19-	0.00		15.19
471108 SAFEKEEPERS SERVICES		3,342.95-	71,647.55-	0.00		71,647.55
472105 TAXABLE SALES COPIES		31.75-	357.96-	0.00		357.96
Major Account 470000 Total	0.00	9,251.28-	80,289.67-	0.00	0.00	80,289.67

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			318.61	0.00		318.61-
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	4,322.51-	0.00	0.00	4,322.51
BUDGETED REVENUE TOTAL	0.00	9,251.28-	84,612.18-	0.00	0.00	84,612.18

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			4,637.65-	0.00		4,637.65
2 CASH FUNDS		9,251.28-	79,974.53-	0.00		79,974.53
BUDGETED REVENUE TOTAL	0.00	9,251.28-	84,612.18-	0.00	0.00	84,612.18

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			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	335.49	6,062.45-
533160 CANTEEN RESALE-OCT		1,359.02-	3,604.34	0.00	90.00	3,694.34-
533161 CANTEEN RESALE-NOV			4,260.71	0.00	457.42	4,718.13-
533162 CANTEEN RESALE-DEC			6,597.01	0.00	190.00	6,787.01-
533163 CANTEEN RESALE-JAN		137.71-	3,970.23	0.00	50.56	4,020.79-
533164 CANTEEN RESALE-FEB		83.15	4,580.63	0.00	1,495.87	6,076.50-
533165 CANTEEN RESALE-MAR		2,869.89	4,462.88	0.00	69.00	4,531.88-
533166 CANTEEN RESALE-APR		456.00	467.16	0.00	4,788.07	5,255.23-
533167 CANTEEN RESALE -MAY			323.07	0.00	145.36	468.43-
533168 CANTEEN RESALE-JUNE			2,154.28	0.00	164.16	2,318.44-

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533170 SPECIAL ORDER PURCHASES		231.89	231.89	0.00		231.89-
533900 FOOD EXPENSE			243.48	0.00		243.48-
534602 RECREATIONAL		1,279.23	1,367.51	0.00		1,367.51-
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		118.75	3,186.41	0.00		3,186.41-
Major Account 520000 Total	0.00	3,542.18	70,742.77	0.00	12,000.78	82,743.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,542.18</u>	<u>72,898.78</u>	<u>0.00</u>	<u>12,000.78</u>	<u>84,899.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,542.18	72,898.78	0.00	12,000.78	84,899.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,542.18</u>	<u>72,898.78</u>	<u>0.00</u>	<u>12,000.78</u>	<u>84,899.56-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		20.00-	843.06-	0.00		843.06
471107 MISC SERVICES		5.48-	62.18-	0.00		62.18
472100 SALE OF SUP & MAT		7,175.87-	47,473.19-	0.00		47,473.19
472103 SALE OF SUP & MAT		660.15-	7,620.32-	0.00		7,620.32
472109 SALE OF SUP & MAT			10,186.00-	0.00		10,186.00
Major Account 470000 Total	0.00	7,861.50-	66,184.75-	0.00	0.00	66,184.75
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		80.00-	394.00-	0.00		394.00
Major Account 480000 Total	0.00	80.00-	394.00-	0.00	0.00	394.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,941.50-</u>	<u>66,578.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,578.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,941.50-	66,578.75-	0.00		66,578.75

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UNBUDGETED REVENUE TOTAL	0.00	7,941.50-	66,578.75-	0.00	0.00	66,578.75

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
548700 REFUSE/RECYCLING				0.00	578.85	578.85-
Major Account 520000 Total	0.00	0.00	0.00	0.00	578.85	578.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>578.85</u>	<u>578.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	578.85	578.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>578.85</u>	<u>578.85-</u>

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	32.50	32.50-
533102 INMATE CLOTHING				0.00	999.00	999.00-
533103 CLEANING SUPPLIES				0.00	284.50	284.50-
533104 FOOD SERVICE SUPPLIES				0.00	113.00	113.00-
533107 CELL/DORM SUPPLIES				0.00	14,709.10	14,709.10-
548700 REFUSE/RECYCLING				0.00	2,180.56-	2,180.56
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,957.54	13,957.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	13,957.54	13,957.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	13,957.54	13,957.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	13,957.54	13,957.54-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533158 CANTEEN RESALE-AUG				0.00	28.80	28.80-
533160 CANTEEN RESALE-OCT				0.00	207.00-	207.00
533161 CANTEEN RESALE-NOV				0.00	57.60	57.60-
533167 CANTEEN RESALE -MAY				0.00	166.80	166.80-
Major Account 520000 Total	0.00	0.00	0.00	0.00	46.20	46.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	46.20	46.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS				0.00	46.20	46.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	46.20	46.20-

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			13,568.61	0.00		13,568.61-
Major Account 480000 Total	0.00	0.00	13,568.61	0.00	0.00	13,568.61-
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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,568.61	0.00		13,568.61-
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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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,381,081.00	1,105,192.12	10,700,651.77	58.22		7,680,429.23
511101 ROLL CALL DCS	45,000.00	7,676.88	88,353.04	196.34		43,353.04-
511102 LT BRIEFING DCS	5,800.00	946.22	9,780.27	168.63		3,980.27-
511300 OVERTIME PAYMENTS	150,000.00	152,792.59	1,325,767.44	883.84		1,175,767.44-
511301 HOLIDAY WORK - DCS	180,000.00		715,524.89	397.51		535,524.89-
511400 ON CALL PAY	9,300.00	1,730.51	19,326.93	207.82		10,026.93-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	17,511.06	194,472.51	360.13		140,472.51-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		33,255.33	455,055.53	0.00		455,055.53-
512100 VACATION LEAVE EXPENSE		79,511.15	838,995.98	0.00		838,995.98-
512200 SICK LEAVE EXPENSE		53,704.29	543,218.20	0.00		543,218.20-
512300 HOLIDAY LEAVE EXPENSE			714,518.75	0.00		714,518.75-
512400 MILITARY LEAVE EXPENSE		14,118.67	110,983.93	0.00		110,983.93-
512500 FUNERAL LEAVE EXPENSE		3,460.80	20,778.54	0.00		20,778.54-
512600 CIVIL LEAVE EXPENSE		353.29	971.29	0.00		971.29-
512700 INJURY LEAVE EXPENSE		1,120.13	10,771.58	0.00		10,771.58-
512900 UNION ACTIVITY EXPENSE		148.84	853.03	0.00		853.03-
Personal Services Subtotal	18,825,181.00	1,471,521.88	15,751,023.68	83.67	0.00	3,074,157.32
515100 RETIREMENT PLANS EXPENSE	1,411,889.00	108,382.18	1,161,172.57	82.24		250,716.43
515200 FICA EXPENSE	1,440,126.00	106,911.88	1,145,893.01	79.57		294,232.99
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	212,146.15	2,152,821.47	77.85		612,411.53
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	1,898,962.09	20,572,051.48	82.89	0.00	4,247,613.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	856.85	6,669.95	95.29		330.05
521300 FREIGHT	4,000.00	385.54	2,620.23	65.51		1,379.77
521400 DATA PROCESSING EXPENSE			3,476.73	0.00		3,476.73-
521401 OCIO - COMMUNICATIONS	85,000.00	6,072.04	62,723.11	73.79		22,276.89
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	23,000.00	147.83-	27,711.64	120.49		4,711.64-

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521901 AWARDS - STAFF	1,500.00	999.00	2,394.00	159.60	190.00	1,084.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00		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		1,450.90	145.09		450.90-
523201 NATURAL GAS	191,190.00	9,533.99	77,890.17	40.74		113,299.83
523202 ELECTRICITY	248,991.00	19,109.05	218,237.10	87.65		30,753.90
523203 WATER	80,474.00	5,751.98	71,052.70	88.29		9,421.30
523204 SEWER	106,555.00	8,307.31	89,849.13	84.32		16,705.87
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00	577.00	24,048.95	223.71	303.00	13,601.95-
526100 REPAIRS & MAINT-REAL PROPERTY	140,000.00	51,943.45	105,086.69	75.06	40,981.17	6,067.86-
526104 R & M CONT-BLDGS	50,000.00	27,590.93	79,362.43	158.72	51,371.50	80,733.93-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHL	35,000.00	2,611.27	26,498.31	75.71	4,450.50	4,051.19
527500 REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600 REP & MAINT-HOUSE/INST E	7,500.00		3,519.82	46.93	552.00	3,428.18
527601 REP & MAINT-HOUSE/INST E	4,500.00		11,660.00	259.11	400.00	7,560.00-
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	8,698.93	68,623.79	99.45	3,377.18	3,000.97-
531200 SEE CHART OF ACCOUNTS		1,871.99	2,352.52	0.00		2,352.52-
532100 NON CAPITALIZED EQUIP PU			595.54	0.00		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-
532280 VIDEO EQUIP		1,174.35	1,174.35	0.00		1,174.35-
533100 HOUSEHOLD & INSTIT EXP	99,100.00	8,909.68	49,494.33	49.94	3,424.73	46,180.94
533102 INMATE CLOTHING	118,650.00	16,428.98	134,467.55	113.33	18,279.79	34,097.34-
533103 CLEANING SUPPLIES	154,245.00	3,091.35	120,373.75	78.04	16,355.00	17,516.25
533104 FOOD SERVICE SUPPLIES	94,920.00	10,974.46	58,575.67	61.71	4,917.95	31,426.38
533106 STAFF CLOTHING		283.70	283.70	0.00		283.70-
533107 CELL/DORM SUPPLIES	79,100.00	8,807.03	62,669.69	79.23	11,204.50	5,225.81
533900 FOOD EXPENSE			2,382.28	0.00		2,382.28-
533901 FOOD - STAPLES		15,906.84	93,291.59	0.00		93,291.59-
533902 FOOD - MEAT		9,310.15	76,788.34	0.00		76,788.34-
533903 FOOD - DAIRY		3,987.50	19,135.62	0.00		19,135.62-
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	11,327.48	127,039.89	70.58	3,439.68	49,520.43
534901 GARDEN SUPPLIES		2.39	48.35	0.00		48.35-

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534907 SECURITY SUPPLIES	50,000.00	2,815.12	18,690.37	37.38	3,442.25	27,867.38
534908 LAW BOOKS	15,000.00		5,606.08	37.37	503.66	8,890.26
534951 FOOD SERVICE - STAPLES	1,587,932.00	82,751.53	842,009.60	53.03	20,938.34	724,984.06
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	87.00	101.99	10.20		898.01
538102 GAS/OIL FSP & CSI	128,000.00	1,354.36	95,314.02	74.46	.01	32,685.97
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-
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	3,000.00	580.40	2,872.20	95.74		127.80
548600 PEST CONTROL	2,500.00	307.28	3,442.80	137.71		942.80-
548700 REFUSE/RECYCLING	15,500.00	231.32-	11,728.54	75.67	725.36	3,046.10
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,943.44	147.17		943.44-
554902 CONTRACT LAUNDRY SERVICES	225,377.00	19,548.96	169,153.43	75.05		56,223.57
555200 SOFTWARE - NEW PURCHASES			189.15	0.00		189.15-
556100 INSURANCE EXPENSE	65,000.00		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			1,163.21	0.00		1,163.21-
559103 INMATE WAGES	278,948.00	23,769.18	226,707.12	81.27		52,240.88
559104 UNIFORM CLEANING ETC	3,500.00	750.97	5,585.21	159.58		2,085.21-
Major Account 520000 Total	4,281,482.00	366,098.89	3,221,319.49	75.24	184,856.62	875,305.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00		2,581.85	78.24		718.15
571102 BOARD & LODGING - SECURITY AUD	500.00		490.00	98.00		10.00
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		45,947.31	63.32		26,620.69
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,435.81	2,419.14	48.38		2,580.86
575100 MISC TRAVEL EXPENSES	200.00		143.00	71.50		57.00
Major Account 570000 Total	83,568.00	1,435.81	53,257.00	63.73	0.00	30,311.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00	8,490.00	8,490.00	42.45	11,905.00	395.00-
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	7,884.00	7,884.00	78.84	7,610.00	5,494.00-
583480 VIDEO EQUIP			616.98	0.00		616.98-

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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
Major Account 580000 Total	138,782.00	16,374.00	42,330.89	30.50	19,515.00	76,936.11
BUDGETED EXPENDITURES TOTAL	<u>29,323,497.00</u>	<u>2,282,870.79</u>	<u>23,888,958.86</u>	<u>81.47</u>	<u>204,371.62</u>	<u>5,230,166.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,323,497.00	2,282,870.79	23,888,958.86	81.47	204,371.62	5,230,166.52
BUDGETED EXPENDITURES TOTAL	<u>29,323,497.00</u>	<u>2,282,870.79</u>	<u>23,888,958.86</u>	<u>81.47</u>	<u>204,371.62</u>	<u>5,230,166.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		194.40-	1,235.79-	0.00		1,235.79
471102 NON TAX MEAL TICKETS			16.00-	0.00		16.00
471106 REV FROM OFFENDERS - SVCS		90.83-	1,858.65-	0.00		1,858.65
471107 MISC SERVICES		.38-	5.59-	0.00		5.59
472100 SALE OF SUP & MAT			143.04-	0.00		143.04
472105 TAXABLE SALES COPIES		60.75-	554.58-	0.00		554.58
Major Account 470000 Total	0.00	346.36-	3,813.65-	0.00	0.00	3,813.65
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>346.36-</u>	<u>30,718.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,718.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26,904.80-	0.00		26,904.80
2 CASH FUNDS		346.36-	3,813.65-	0.00		3,813.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>346.36-</u>	<u>30,718.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,718.45</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
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			42.84	0.00		42.84-
531100 OFFICE SUPPLIES EXPENSE			353.08	0.00		353.08-
533100 HOUSEHOLD & INSTIT EXP			162.15	0.00		162.15-
533108 CANTEEN RESALE		4,956.00	64,918.40	0.00	812.00	65,730.40-
533157 CANTEEN RESALE-JULY		2,277.10-	6,025.49	0.00		6,025.49-
533158 CANTEEN RESALE-AUG		1,502.68-	11,792.31	0.00	27.80	11,820.11-
533159 CANTEEN RESALE-SEP		2,510.52-	7,183.95	0.00	570.00	7,753.95-
533160 CANTEEN RESALE-OCT		583.40-	14,066.47	0.00	36.00	14,102.47-
533161 CANTEEN RESALE-NOV		672.83-	9,796.43	0.00	82.72	9,879.15-
533162 CANTEEN RESALE-DEC			11,446.41	0.00		11,446.41-
533163 CANTEEN RESALE-JAN			12,779.93	0.00	2,261.48	15,041.41-
533164 CANTEEN RESALE-FEB		1,368.24-	11,546.75	0.00	225.50	11,772.25-
533165 CANTEEN RESALE-MAR		782.53	3,760.74	0.00	7,807.04	11,567.78-
533166 CANTEEN RESALE-APR		770.00	1,404.42	0.00	7,533.73	8,938.15-
533167 CANTEEN RESALE -MAY			4,322.55	0.00		4,322.55-
533168 CANTEEN RESALE-JUNE			8,918.78	0.00		8,918.78-
533170 SPECIAL ORDER PURCHASES		10,600.59	10,600.59	0.00		10,600.59-
533900 FOOD EXPENSE		470.63	3,823.35	0.00		3,823.35-
534602 RECREATIONAL		449.11	2,665.50	0.00		2,665.50-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-

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559108 RELIGIOUS ITEMS - ESSENTIAL		739.73	863.08	0.00		863.08-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		169.97	733.83	0.00		733.83-
Major Account 520000 Total	0.00	10,023.79	187,785.67	0.00	19,356.27	207,141.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,023.79</u>	<u>195,587.10</u>	<u>0.00</u>	<u>19,356.27</u>	<u>214,943.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,023.79	195,587.10	0.00	19,356.27	214,943.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,023.79</u>	<u>195,587.10</u>	<u>0.00</u>	<u>19,356.27</u>	<u>214,943.37-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8.00-	179.00-	0.00		179.00
471107 MISC SERVICES		22.34-	272.86-	0.00		272.86
472100 SALE OF SUP & MAT		9,395.98-	100,798.00-	0.00		100,798.00
472103 SALE OF SUP & MAT		2,090.30-	26,348.17-	0.00		26,348.17
472109 SALE OF SUP & MAT			23,904.00-	0.00		23,904.00
Major Account 470000 Total	0.00	11,516.62-	151,502.03-	0.00	0.00	151,502.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		525.00-	5,821.02-	0.00		5,821.02
486500 MISCELLANEOUS ADJUSTMENT			171.82-	0.00		171.82
Major Account 480000 Total	0.00	525.00-	5,992.84-	0.00	0.00	5,992.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,750.00-	0.00		1,750.00
Major Account 490000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,041.62-</u>	<u>159,244.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,244.87</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		12,041.62-	159,244.87-	0.00		159,244.87
UNBUDGETED REVENUE TOTAL	0.00	12,041.62-	159,244.87-	0.00	0.00	159,244.87

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,556,056.00	353,887.66	3,376,178.57	60.77		2,179,877.43
511101 ROLL CALL DCS	17,400.00	2,884.53	30,007.13	172.45		12,607.13-
511102 LT BRIEFING DCS	4,000.00	721.91	7,955.53	198.89		3,955.53-
511300 OVERTIME PAYMENTS	63,000.00	8,677.18	90,335.22	143.39		27,335.22-
511301 HOLIDAY WORK - DCS	53,000.00		163,428.43	308.36		110,428.43-
511400 ON CALL PAY	6,000.00	1,379.67	15,189.22	253.15		9,189.22-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	9,037.99	90,467.06	393.34		67,467.06-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		7,174.85	86,374.26	0.00		86,374.26-
512100 VACATION LEAVE EXPENSE		17,842.02	265,626.31	0.00		265,626.31-
512200 SICK LEAVE EXPENSE		18,272.78	180,714.33	0.00		180,714.33-
512300 HOLIDAY LEAVE EXPENSE			219,068.68	0.00		219,068.68-
512400 MILITARY LEAVE EXPENSE		2,488.22	19,944.66	0.00		19,944.66-
512500 FUNERAL LEAVE EXPENSE		508.82	6,109.59	0.00		6,109.59-
512700 INJURY LEAVE EXPENSE			2,208.34	0.00		2,208.34-
Personal Services Subtotal	5,722,456.00	422,875.63	4,554,107.33	79.58	0.00	1,168,348.67
515100 RETIREMENT PLANS EXPENSE	429,184.00	31,665.06	339,049.79	79.00		90,134.21
515200 FICA EXPENSE	437,768.00	29,867.58	323,356.56	73.86		114,411.44
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	90,574.54	919,132.92	82.34		197,179.08
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	574,982.81	6,235,435.03	79.83	0.00	1,575,558.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	1,134.64	9,310.65	84.64		1,689.35
521400 DATA PROCESSING EXPENSE	2,500.00		4,398.47	175.94		1,898.47-
521401 OCIO - COMMUNICATIONS	45,500.00	3,908.77	33,941.87	74.60		11,558.13
521405 CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	11,000.00		6,931.15	63.01		4,068.85
521901 AWARDS - STAFF			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		440.00	970.00	0.00		970.00-

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

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522600 JOB APPLICANT EXPENSE			310.57	0.00		310.57-
523201 NATURAL GAS	83,983.00	3,136.62	29,012.68	34.55		54,970.32
523202 ELECTRICITY	100,000.00	6,368.40	84,775.35	84.78		15,224.65
523203 WATER	29,000.00	1,638.91	19,490.84	67.21		9,509.16
523204 SEWER	39,000.00	3,415.80	34,158.00	87.58		4,842.00
523219 OTHER UTILITY			39.84	0.00		39.84-
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	1,050.00	70.00		450.00
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	18,274.75	60,740.58	55.22	22,841.97	26,417.45
526104 R & M CONT-BLDGS	10,000.00	143.00	19,416.06	194.16	4,127.62	13,543.68-
527200 REP & MAINT-MOTOR VEHICL	15,000.00		4,394.47	29.30		10,605.53
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	10,000.00	264.38	6,246.93	62.47		3,753.07
531100 OFFICE SUPPLIES EXPENSE	14,000.00	4,149.62	15,819.64	113.00		1,819.64-
531200 SEE CHART OF ACCOUNTS		12.79	110.38	0.00		110.38-
532101 HOUSE & INST EQ			2,129.50	0.00		2,129.50-
532200 PERSONAL COMPUTING EQUIP			1,014.99	0.00	4,470.00	5,484.99-
533100 HOUSEHOLD & INSTIT EXP	18,000.00	830.34	12,418.20	68.99	45.00	5,536.80
533102 INMATE CLOTHING	50,000.00	1,368.42	17,138.19	34.28	4,330.34	28,531.47
533103 CLEANING SUPPLIES	40,000.00	3,781.36	43,898.94	109.75	7,186.68	11,085.62-
533104 FOOD SERVICE SUPPLIES	24,000.00	790.25	14,249.06	59.37	1,061.73	8,689.21
533106 STAFF CLOTHING		10.00-	163.27	0.00		163.27-
533107 CELL/DORM SUPPLIES	20,000.00	960.00	23,209.20	116.05	4,441.00	7,650.20-
533900 FOOD EXPENSE			365.20	0.00		365.20-
533901 FOOD - STAPLES			5,260.84	0.00		5,260.84-
533902 FOOD - MEAT			7,231.81	0.00		7,231.81-
533903 FOOD - DAIRY			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		835.60	41.78		1,164.40
534602 RECREATIONAL			51.33	0.00		51.33-
534800 CONSTRUCTION & MAINT SUPPLIES	33,980.00	1,651.74	11,120.87	32.73	58.18	22,800.95
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	90.64	6,064.11	30.32	7,630.15	6,305.74
534908 LAW BOOKS	4,000.00	248.03	1,254.97	31.37		2,745.03
534951 FOOD SERVICE - STAPLES	452,600.00	32,177.04	347,178.95	76.71	7,312.57	98,108.48
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		81.98	8.20		918.02
538102 GAS/OIL FSP & CSI	2,000.00	728.01	4,394.21	219.71		2,394.21-

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541100 ACCTG & AUDITING SERVICES	15,000.00		19,669.26	131.13		4,669.26-
541200 PURCHASING ASSESSMENT	3,000.00		2,892.19	96.41		107.81
548600 PEST CONTROL	2,250.00	192.91	1,929.10	85.74		320.90
548700 REFUSE/RECYCLING	9,000.00	768.23	7,993.56	88.82		1,006.44
554900 OTHER CONTRACTUAL SERVICE			4,428.44	0.00		4,428.44-
555200 SOFTWARE - NEW PURCHASES			22.00	0.00		22.00-
556100 INSURANCE EXPENSE	18,000.00		32,935.09	182.97		14,935.09-
556300 SURETY & NOTARY BONDS		40.00	469.45	0.00		469.45-
559100 OTHER OPERATING EXP				0.00	777.70	777.70-
559101 TRANS COSTS STATE WARDS			376.67	0.00		376.67-
559103 INMATE WAGES	92,524.00	6,497.65	69,141.75	74.73		23,382.25
559104 UNIFORM CLEANING ETC	3,000.00	150.00	1,333.72	44.46		1,666.28
Major Account 520000 Total	1,300,837.00	93,257.30	975,376.56	74.98	64,282.94	261,177.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,971.00	1,728.00	6,630.79	14.74		38,340.21
571101 BOARD & LODGING - PRESERVICE		2,700.00	2,754.00	0.00		2,754.00-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	14,050.00	1,167.49	7,423.93	52.84		6,626.07
572100 COMMERCIAL TRANSPORTATION			799.70	0.00		799.70-
573100 STATE-OWNED TRANSPORT	62,000.00	40.66	46,905.24	75.65		15,094.76
574500 PERSONAL VEHICLE MILEAGE			318.34	0.00		318.34-
575100 MISC TRAVEL EXPENSES		8.75	26.25	0.00		26.25-
Major Account 570000 Total	121,521.00	5,644.90	64,858.25	53.37	0.00	56,662.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00		4,989.64	19.55		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		3,215.85	12.86	45,841.00	24,056.85-
Major Account 580000 Total	54,519.00	0.00	8,425.09	15.45	45,841.00	252.91
BUDGETED EXPENDITURES TOTAL	9,287,871.00	673,885.01	7,284,094.93	78.43	110,123.94	1,893,652.13

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	9,287,871.00	673,885.01	7,284,094.93	78.43	110,123.94	1,893,652.13
BUDGETED EXPENDITURES TOTAL	9,287,871.00	673,885.01	7,284,094.93	78.43	110,123.94	1,893,652.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		523.03-	1,850.75-	0.00		1,850.75
471106 REV FROM OFFENDERS - SVCS		163.42-	1,344.80-	0.00		1,344.80
471107 MISC SERVICES		1.63	4.30	0.00		4.30-
471114 GREASE RECYCLING			6.80-	0.00		6.80
472105 TAXABLE SALES COPIES		7.39-	251.98-	0.00		251.98
Major Account 470000 Total	0.00	692.21-	3,450.03-	0.00	0.00	3,450.03
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	692.21-	13,293.51-	0.00	0.00	13,293.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,843.48-	0.00		9,843.48
2 CASH FUNDS		692.21-	3,450.03-	0.00		3,450.03
BUDGETED REVENUE TOTAL	0.00	692.21-	13,293.51-	0.00	0.00	13,293.51

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-

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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-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE			4,777.74	0.00		4,777.74-
533157 CANTEEN RESALE-JULY			33,040.91-	0.00	578.80	32,462.11
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		669.48-	3,650.94	0.00	251.43	3,902.37-
533161 CANTEEN RESALE-NOV			904.59	0.00	24.38	928.97-
533162 CANTEEN RESALE-DEC			123.02	0.00	59.97	182.99-
533163 CANTEEN RESALE-JAN			1,376.47	0.00	104.20	1,480.67-
533164 CANTEEN RESALE-FEB			1,989.34	0.00	412.85	2,402.19-
533165 CANTEEN RESALE-MAR		427.77	947.28	0.00		947.28-
533166 CANTEEN RESALE-APR		307.90	671.90	0.00	922.03	1,593.93-
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		676.71	2,066.24	0.00		2,066.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,537.22	0.00		4,537.22-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			6.33	0.00		6.33-
Major Account 520000 Total	0.00	742.90	435.71-	0.00	3,157.15	2,721.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	742.90	2,127.48	0.00	3,157.15	5,284.63-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		742.90	2,127.48	0.00	3,157.15	5,284.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	742.90	2,127.48	0.00	3,157.15	5,284.63-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		8.96-	64.02-	0.00		64.02
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472100 SALE OF SUP & MAT		1,377.57-	18,343.16-	0.00		18,343.16
472102 TOKEN SALES		7.03	717.40-	0.00		717.40
472103 NONTAXABLE SALES-SUP/SVC		53.70	24,201.96-	0.00		24,201.96
472108 SPECIAL ORDER REVENUE		482.82-	1,539.56-	0.00		1,539.56
472109 INMATE GIFT PLAN			2,172.00-	0.00		2,172.00
Major Account 470000 Total	0.00	1,808.62-	47,038.10-	0.00	0.00	47,038.10
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>1,808.62-</u>	<u>47,048.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,048.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,808.62-	47,048.10-	0.00		47,048.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,808.62-</u>	<u>47,048.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,048.10</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	239,968.00	15,516.79	151,752.52	63.24		88,215.48
511300 OVERTIME PAYMENTS	1,000.00	10.19	366.22	36.62		633.78
511500 SHIFT DIFFERENTIAL PYMT		1,644.75	15,811.50	0.00		15,811.50-
512100 VACATION LEAVE EXPENSE		2,328.19	16,610.37	0.00		16,610.37-
512200 SICK LEAVE EXPENSE		614.03	13,975.99	0.00		13,975.99-
512300 HOLIDAY LEAVE EXPENSE			10,074.62	0.00		10,074.62-
512500 FUNERAL LEAVE EXPENSE			627.99	0.00		627.99-
Personal Services Subtotal	240,968.00	20,113.95	209,219.21	86.82	0.00	31,748.79
515100 RETIREMENT PLANS EXPENSE	18,073.00	1,506.10	15,666.27	86.68		2,406.73
515200 FICA EXPENSE	18,434.00	1,389.05	14,527.43	78.81		3,906.57
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,157.94	61,579.40	80.50		14,920.60
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	29,167.04	305,353.22	84.71	0.00	55,121.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		21.01	8.40		228.99
521300 FREIGHT	138,000.00	3,400.00	18,475.00	13.39		119,525.00
521401 OCIO - COMMUNICATIONS	15,000.00	1,673.64	16,465.51	109.77		1,465.51-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	23.20	680.03	17.00		3,319.97
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		1,505.06	150.51		505.06-
523201 NATURAL GAS	10,000.00	447.51	5,579.90	55.80		4,420.10
523202 ELECTRICITY	5,000.00	267.43	2,791.11	55.82		2,208.89
525500 RENT EXP-OTHER PERS PROP	3,500.00	45.00	472.50	13.50		3,027.50
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00	225.00	1,770.44	11.07		14,229.56
526104 R & M CONT-BLDGS			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	1,105.00	5,508.53	20.40		21,491.47
527800 REP & MAINT-OTHER PROPER		1,797.60	1,797.60	0.00		1,797.60-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		157.28	15.73		842.72

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533100 HOUSEHOLD & INSTIT EXP	1,500.00	125.41	338.50	22.57		1,161.50
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		472.91	11.82		3,527.09
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	1,552.87	7,339.78	25.31	182.77	21,477.45
538102 GAS/OIL FSP & CSI	30,000.00	1,018.50	11,806.66	39.36		18,193.34
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			210.00	0.00		210.00-
548600 PEST CONTROL	500.00		346.08	69.22		153.92
548700 REFUSE/RECYCLING	1,000.00		283.76	28.38		716.24
554900 OTHER CONTRACTUAL SERVICE	3,100.00	82.36	465.01	15.00	6.25-	2,641.24
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	15,000.00	320,068.00	98.48		4,932.00
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	26,763.52	405,819.75	62.25	176.52	245,971.36
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00		1,355.87	90.39		144.13
571104 BOARD & LODGING FSP SCREEN	3,500.00	505.92	3,147.79	89.94		352.21
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		432.28	43.23		567.72
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	276.52	1,794.96	71.80		705.04
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,410.32	40.29		2,089.68
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	782.44	8,323.05	63.05	0.00	4,876.95
BUDGETED EXPENDITURES TOTAL	1,025,642.63	56,713.00	719,496.02	70.15	176.52	305,970.09

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,025,642.63	56,713.00	719,496.02	70.15	176.52	305,970.09
BUDGETED EXPENDITURES TOTAL	1,025,642.63	56,713.00	719,496.02	70.15	176.52	305,970.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	100,000.00-		151,035.50-	151.04		51,035.50
Major Account 460000 Total	100,000.00-	0.00	151,035.50-	151.04	0.00	51,035.50
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-	27,900.00-	665,832.69-	73.98		234,167.31-
Major Account 470000 Total	901,500.00-	27,900.00-	666,094.49-	73.89	0.00	235,405.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	2,557.82-	23,473.54-	106.70		1,473.54
484500 REIMB NON-GOVT SOURCES	3,500.00-		1,098.70-	31.39		2,401.30-
486500 MISCELLANEOUS ADJUSTMENT			3,645.50-	0.00		3,645.50
Major Account 480000 Total	25,500.00-	2,557.82-	28,217.74-	110.66	0.00	2,717.74
BUDGETED REVENUE TOTAL	1,027,000.00-	30,457.82-	845,347.73-	82.31	0.00	181,652.27-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,027,000.00-	30,457.82-	845,347.73-	82.31		181,652.27-
BUDGETED REVENUE TOTAL	1,027,000.00-	30,457.82-	845,347.73-	82.31	0.00	181,652.27-

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Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,954,437.00	1,777,942.43	16,513,307.70	53.35		14,441,129.30
511101 ROLL CALL DCS	108,000.00	15,992.43	155,808.87	144.27		47,808.87-
511102 LT BRIEFING DCS	12,000.00	1,553.41	14,037.51	116.98		2,037.51-
511300 OVERTIME PAYMENTS	355,180.00	485,039.32	5,223,038.08	1470.53		4,867,858.08-
511301 HOLIDAY WORK - DCS	405,000.00		1,408,904.65	347.88		1,003,904.65-
511400 ON CALL PAY	13,000.00	1,835.13	18,325.05	140.96		5,325.05-
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	38,011.13	377,441.98	269.60		237,441.98-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		44,605.10	718,040.66	0.00		718,040.66-
511900 SUPPLEMENTAL		11,405.83	127,408.05	0.00		127,408.05-
512100 VACATION LEAVE EXPENSE		124,679.06	1,175,922.43	0.00		1,175,922.43-
512200 SICK LEAVE EXPENSE		72,483.79	860,223.59	0.00		860,223.59-
512300 HOLIDAY LEAVE EXPENSE			1,082,384.90	0.00		1,082,384.90-
512400 MILITARY LEAVE EXPENSE		6,786.93	68,744.04	0.00		68,744.04-
512500 FUNERAL LEAVE EXPENSE		361.16	25,635.20	0.00		25,635.20-
512600 CIVIL LEAVE EXPENSE			317.08	0.00		317.08-
512700 INJURY LEAVE EXPENSE			18,131.81	0.00		18,131.81-
512900 UNION ACTIVITY EXPENSE			71.38	0.00		71.38-
Personal Services Subtotal	31,987,617.00	2,580,695.72	27,789,742.98	86.88	0.00	4,197,874.02
515100 RETIREMENT PLANS EXPENSE	2,399,071.00	190,369.36	2,046,523.48	85.30		352,547.52
515200 FICA EXPENSE	2,447,053.00	188,059.99	2,031,222.09	83.01		415,830.91
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	343,154.45	3,429,851.48	84.44		632,229.52
516300 EMPLOYEE ASSISTANCE PRO	5,979.00		5,978.70	99.99		.30
516400 UNEMPLOYM COMP INS EXP	25,000.00		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	3,302,279.52	35,916,685.36	86.48	0.00	5,616,645.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,192.87	12,104.74	121.05		2,104.74-
521300 FREIGHT		16.16	16.16	0.00		16.16-
521400 DATA PROCESSING EXPENSE			21,036.46	0.00		21,036.46-
521401 OCIO - COMMUNICATIONS	142,500.00	13,936.67	137,526.07	96.51		4,973.93
521405 CELL & SMART PHONE PAID OCIO	5,000.00			0.00		5,000.00

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521500 PUBLICATION & PRINT EXPENSE	66,100.00	709.62	81,036.20	122.60	3,708.50	18,644.70-
521901 AWARDS - STAFF	5,000.00		901.00	18.02	376.00	3,723.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		725.00	24.17		2,275.00
522202 CONF REG - NON-CEU'S		735.00	2,149.70	0.00		2,149.70-
523100 UTILITIES EXPENSE				0.00	595.00	595.00-
523201 NATURAL GAS	300,000.00	32,250.02	256,499.95	85.50		43,500.05
523202 ELECTRICITY	845,000.00	912.80	517,245.24	61.21		327,754.76
523203 WATER	280,000.00	25,798.53	258,296.19	92.25		21,703.81
523204 SEWER	241,747.00	24,137.60	230,080.13	95.17		11,666.87
523900 SEE CHART OF ACCOUNTS			2,333.46	0.00		2,333.46-
525500 RENT EXP-OTHER PERS PROP			2,591.75	0.00	10,538.48	13,130.23-
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	18,895.81	167,235.71	111.49	8,340.00	25,575.71-
526104 R & M CONT-BLDGS	100,000.00	14,975.00	79,615.00	79.62	2,200.00	18,185.00
526105 R & M CONT-IMP OTHER		2,400.26	2,400.26	0.00		2,400.26-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00	270.00	4,730.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	235.34	15,653.67	44.72	1,053.88	18,292.45
527201 R & M CONT-MOTOR VEH			807.50	0.00		807.50-
527300 REP & MAINT-MEDICAL EQUI			360.00	0.00		360.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	5,200.00	12,732.47	63.66		7,267.53
527601 REP & MAINT-HOUSE/INST E		70.00	5,677.32	0.00	70.00	5,747.32-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	7,151.36	119,749.78	149.69	475.43	40,225.21-
531200 SEE CHART OF ACCOUNTS		1,091.09	1,472.44	0.00		1,472.44-
532100 NON CAPITALIZED EQUIP PU			664.68	0.00		664.68-
532101 HOUSE & INST EQ		4,446.06	9,462.62	0.00	2,848.00	12,310.62-
532104 OFFICE EQ \$500-\$1500		2,308.00	2,308.00	0.00	13,320.00	15,628.00-
532200 PERSONAL COMPUTING EQUIP		61.19	3,525.02	0.00		3,525.02-
532270 WIRELESS PHONE EQUIP			22.80	0.00		22.80-
532280 VIDEO EQUIP		39.99	39.99	0.00		39.99-
533100 HOUSEHOLD & INSTIT EXP	143,295.00	4,630.02	61,731.55	43.08	7,664.81	73,898.64
533102 INMATE CLOTHING	533,180.00	196,398.30	732,034.10	137.30	105,033.95	303,888.05-
533103 CLEANING SUPPLIES	279,925.00	19,489.11	134,712.32	48.12	28,576.60	116,636.08
533104 FOOD SERVICE SUPPLIES	179,954.00	53,408.07	349,160.17	194.03	27,141.61	196,347.78-
533106 STAFF CLOTHING	10,000.00	107.00	2,702.91	27.03	120.00	7,177.09
533107 CELL/DORM SUPPLIES	133,295.00	67,198.95	246,025.45	184.57	36,415.00	149,145.45-
533109 STAFF CLOTHING - MAINT			741.29	0.00		741.29-
533900 FOOD EXPENSE		2,325.00	7,219.83	0.00		7,219.83-
533901 FOOD - STAPLES		19,291.62	63,161.13	0.00		63,161.13-
533902 FOOD - MEAT		15,516.91	57,753.16	0.00		57,753.16-

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533903 FOOD - DAIRY		4,045.50	14,950.01	0.00		14,950.01-
533905 FOOD - BREAD			3,739.00	0.00		3,739.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	1,636.04	1,636.04	81.80	7,097.20	6,733.24-
534600 ED & RECREATIONAL SUP EX		1,777.50	1,777.50	0.00	673.34	2,450.84-
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	27,883.76	269,704.61	89.90	9,464.89	20,830.50
534801 MAINTENANCE FUEL AND OIL	10,000.00	93.40	7,948.64	79.49		2,051.36
534900 MISCELLANEOUS SUPPLIES EXPENSE			268.40	0.00		268.40-
534901 GARDEN SUPPLIES		283.02	283.02	0.00		283.02-
534907 SECURITY SUPPLIES	120,000.00	5,944.12	68,174.18	56.81	33,299.25	18,526.57
534908 LAW BOOKS	27,000.00	1,464.05	13,447.84	49.81	1,464.05	12,088.11
534951 FOOD SERVICE - STAPLES	2,675,902.00	262,226.68	2,097,960.17	78.40	6,514.83	571,427.00
534953 FOOD SERVICE - DAIRY			3,054.67	0.00		3,054.67-
535103 GEN-MEDICAL SUPPLIES			21.63	0.00		21.63-
535110 PERSONAL PROTECTIVE EQUIP		1,100.00	1,744.91	0.00	744.97	2,489.88-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	1,465.30	10,940.41	547.02		8,940.41-
538102 GAS/OIL FSP & CSI	10,000.00	252.23	2,511.01	25.11		7,488.99
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			142.50	0.00	37.50	180.00-
547300 INTERPETER SERVICES			110.00	0.00		110.00-
548600 PEST CONTROL	3,000.00		3,759.50	125.32	375.95	1,135.45-
548700 REFUSE/RECYCLING	50,000.00	2,180.56	69,095.00	138.19	11,905.62	31,000.62-
554900 OTHER CONTRACTUAL SERVICE		53.29	15,770.07	0.00	44.06	15,814.13-
554902 CONTRACT LAUNDRY SERVICES	506,532.00	94,194.24	425,974.03	84.10		80,557.97
555200 SOFTWARE - NEW PURCHASES		2,513.06	32,750.67	0.00		32,750.67-
556100 INSURANCE EXPENSE	140,000.00		149,625.53	106.88		9,625.53-
556300 SURETY & NOTARY BONDS			2,669.12	0.00	40.00	2,709.12-
559100 OTHER OPERATING EXP			15,473.75	0.00		15,473.75-
559101 TRANS COSTS STATE WARDS		31.00	1,707.50	0.00		1,707.50-
559103 INMATE WAGES	335,630.00	27,032.48	232,792.48	69.36		102,837.52
559104 UNIFORM CLEANING ETC		337.78	8,785.46	0.00		8,785.46-
Major Account 520000 Total	7,823,560.00	969,442.36	7,125,604.04	91.08	320,408.92	377,547.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	196.00	676.00	7.95		7,824.00
571102 BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800 MEALS - TRAVEL STATUS			33.61	0.00		33.61-
572100 COMMERCIAL TRANSPORTATION		771.92	771.92	0.00		771.92-

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573100 STATE-OWNED TRANSPORT	4,000.00	60.99	7,566.74	189.17		3,566.74-
574500 PERSONAL VEHICLE MILEAGE	5,999.00		490.92	8.18		5,508.08
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	28,499.00	1,028.91	9,569.19	33.58	0.00	18,929.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,593.00		22,728.42	22.59		77,864.58
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	694.81		23,792.31-
Major Account 580000 Total	304,593.00	0.00	50,520.73	16.59	1,818.00	252,254.27
BUDGETED EXPENDITURES TOTAL	49,689,983.00	4,272,750.79	43,102,379.32	86.74	322,226.92	6,265,376.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,689,983.00	4,272,750.79	43,102,379.32	86.74	322,226.92	6,265,376.76
BUDGETED EXPENDITURES TOTAL	49,689,983.00	4,272,750.79	43,102,379.32	86.74	322,226.92	6,265,376.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			486.55-	0.00		486.55
471106 REV FROM OFFENDERS - SVCS		756.75-	15,724.82-	0.00		15,724.82
471107 MISC SERVICES		.12-	7.11-	0.00		7.11
471108 SAFEKEEPERS SERVICES		63,787.10-	677,173.25-	0.00		677,173.25
472105 TAXABLE SALES COPIES		100.14-	1,712.25-	0.00		1,712.25
Major Account 470000 Total	0.00	64,644.11-	695,103.98-	0.00	0.00	695,103.98

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

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BUDGETED REVENUE TOTAL	0.00	64,644.11-	720,237.58-	0.00	0.00	720,237.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25,133.60-	0.00		25,133.60
2 CASH FUNDS		64,644.11-	695,103.98-	0.00		695,103.98
BUDGETED REVENUE TOTAL	0.00	64,644.11-	720,237.58-	0.00	0.00	720,237.58
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			434.89	0.00		434.89-
531200 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
533100 HOUSEHOLD & INSTIT EXP		31.49	1,263.05	0.00		1,263.05-
533108 CANTEEN RESALE		5,474.00	76,347.40	0.00	938.00	77,285.40-
533157 CANTEEN RESALE-JULY			788.22	0.00		788.22-
533158 CANTEEN RESALE-AUG			5,263.37	0.00		5,263.37-
533159 CANTEEN RESALE-SEP			11,196.51	0.00		11,196.51-
533160 CANTEEN RESALE-OCT			21,314.37	0.00	207.00	21,521.37-

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533161 CANTEEN RESALE-NOV		654.78-	14,157.39	0.00		14,157.39-
533162 CANTEEN RESALE-DEC			4,255.58	0.00	2,428.33	6,683.91-
533163 CANTEEN RESALE-JAN		13.90	3,978.73	0.00	3,749.47	7,728.20-
533164 CANTEEN RESALE-FEB		3,245.51	9,917.58	0.00	3,250.34	13,167.92-
533165 CANTEEN RESALE-MAR		6,221.61	13,300.75	0.00	8,423.69	21,724.44-
533166 CANTEEN RESALE-APR			791.81	0.00	9,161.88	9,953.69-
533167 CANTEEN RESALE -MAY			10,318.29	0.00		10,318.29-
533168 CANTEEN RESALE-JUNE			6,515.58	0.00		6,515.58-
533170 SPECIAL ORDER PURCHASES		468.98	1,357.40	0.00		1,357.40-
533900 FOOD EXPENSE			608.71	0.00		608.71-
534601 EDUCATIONAL			1,454.46	0.00		1,454.46-
534602 RECREATIONAL		2,731.03	14,191.20	0.00		14,191.20-
534603 RECREATIONAL LIBRARY MATERIALS		462.66	4,312.48	0.00		4,312.48-
534604 NON SPORTING EQUIP		29.64	2,537.67	0.00		2,537.67-
554900 OTHER CONTRACTUAL SERVICE		13,913.78	66,464.22	0.00		66,464.22-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.60	380.27	0.00	23.35	403.62-
Major Account 520000 Total	0.00	32,018.42	273,144.16	0.00	28,182.07	301,326.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,018.42	342,133.45	0.00	28,182.07	370,315.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		32,018.42	342,133.45	0.00	28,182.07	370,315.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,018.42	342,133.45	0.00	28,182.07	370,315.52-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		146.65-	1,783.61-	0.00		1,783.61
471101 DUES		52.00-	735.83-	0.00		735.83
471107 MIISC SERVICES		21.63-	2,610.75-	0.00		2,610.75
472100 SALE OF SUP & MAT		8,990.89-	62,059.74-	0.00		62,059.74
472103 NONTAXABLE SALES-SUP/SVC		2,695.54-	16,859.16-	0.00		16,859.16
472108 SPECIAL ORDER REVENUE			888.42-	0.00		888.42
472109 INMATE GIFT PLAN			35,462.00-	0.00		35,462.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,906.71-	120,399.51-	0.00	0.00	120,399.51
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		65.00-	282.00-	0.00		282.00
486500 MISCELLANEOUS ADJUSTMENT			13,568.61-	0.00		13,568.61
Major Account 480000 Total	0.00	65.00-	13,850.61-	0.00	0.00	13,850.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,971.71-</u>	<u>134,250.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,250.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>11,971.71-</u>	<u>134,250.12-</u>	<u>0.00</u>		<u>134,250.12</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,971.71-</u>	<u>134,250.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,250.12</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
521300 FREIGHT			2,650.00	0.00		2,650.00-
531100 OFFICE SUPPLIES EXPENSE		1,800.82-	37,086.87	0.00		37,086.87-
533102 INMATE CLOTHING			14,322.68-	0.00		14,322.68
533103 CLEANING SUPPLIES			51,550.66-	0.00		51,550.66
534906 RAW MATERIALS	3,025,055.50	281,498.69	1,937,206.47	64.04		1,087,849.03
559100 OTHER OPERATING EXP	454,287.76		195.60-	.04-		454,483.36
Major Account 520000 Total	3,479,343.26	279,697.87	1,910,874.40	54.92	0.00	1,568,468.86
BUDGETED EXPENDITURES TOTAL	3,479,343.26	279,697.87	1,910,874.40	54.92	0.00	1,568,468.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,479,343.26	279,697.87	1,910,874.40	54.92		1,568,468.86
BUDGETED EXPENDITURES TOTAL	3,479,343.26	279,697.87	1,910,874.40	54.92	0.00	1,568,468.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		225,066.58-	1,923,855.07-	0.00		1,923,855.07
Major Account 470000 Total	0.00	225,066.58-	1,923,855.07-	0.00	0.00	1,923,855.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		536.33-	7,239.92-	0.00		7,239.92
Major Account 480000 Total	0.00	536.33-	7,239.92-	0.00	0.00	7,239.92
BUDGETED REVENUE TOTAL	0.00	225,602.91-	1,931,094.99-	0.00	0.00	1,931,094.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		225,602.91-	1,931,094.99-	0.00		1,931,094.99

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>225,602.91-</u>	<u>1,931,094.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,931,094.99</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	290,822.63	3,013,350.56	60.39		1,976,229.44
511200 TEMPORARY SALARIES-WAGES	44,454.00	2,154.64	20,999.64	47.24		23,454.36
511300 OVERTIME PAYMENTS	428,900.00	18,819.24	199,494.74	46.51		229,405.26
511301 HOLIDAY WORK - DCS	62,800.00		26,554.45	42.28		36,245.55
511500 SHIFT DIFFERENTIAL PYMT	316,700.00	18,800.25	202,311.30	63.88		114,388.70
511700 EMPLOYEE BONUSES			2,700.00	0.00		2,700.00-
511800 COMP TIME PAYMENT	48,300.00	6,775.25	48,544.54	100.51		244.54-
511900 SUPPLEMENTAL		3,612.17	38,855.16	0.00		38,855.16-
512100 VACATION LEAVE EXPENSE		23,108.02	304,726.99	0.00		304,726.99-
512200 SICK LEAVE EXPENSE		33,293.06	304,475.75	0.00		304,475.75-
512300 HOLIDAY LEAVE EXPENSE			202,881.18	0.00		202,881.18-
512500 FUNERAL LEAVE EXPENSE			6,784.81	0.00		6,784.81-
512600 CIVIL LEAVE EXPENSE		35.02	619.10	0.00		619.10-
512700 INJURY LEAVE EXPENSE			2,412.22	0.00		2,412.22-
Personal Services Subtotal	5,890,734.00	397,420.28	4,374,710.44	74.26	0.00	1,516,023.56
515100 RETIREMENT PLANS EXPENSE	431,413.00	29,327.19	322,895.10	74.85		108,517.90
515200 FICA EXPENSE	440,631.00	28,223.54	312,024.26	70.81		128,606.74
515500 HEALTH INSURANCE EXPENSE	977,190.00	73,325.92	772,717.30	79.08		204,472.70
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	528,296.93	5,898,675.35	75.39	0.00	1,925,212.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	6,606.96	75,749.81	119.29		12,249.81-
521200 COMM EXP-VOICE/DATA		79.98-		0.00		
521300 FREIGHT	38,600.00	1,240.72	16,027.52	41.52	147.65	22,424.83
521301 FREIGHT ON INVENTORY	29,900.00	2,232.43	41,166.07	137.68	19.29	11,285.36-
521400 DATA PROCESSING EXPENSE	122,800.00	23,569.60	286,877.66	233.61		164,077.66-
521401 OCIO - COMMUNICATIONS	21,535.00	3,424.74	33,644.83	156.23		12,109.83-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	3,250.32	54,166.34	67.96	23.35	25,510.31
521901 AWARDS - STAFF	500.00	28.00	524.00	104.80	60.00	84.00-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00		10,102.98	156.64		3,652.98-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	3,500.00		2,231.00	63.74		1,269.00
522900 EMPLOYEE PARKING EXP		90.00	300.00	0.00		300.00-
523201 NATURAL GAS	107,800.00	8,794.92	67,701.50	62.80		40,098.50
523202 ELECTRICITY	164,900.00	9,400.10	125,802.26	76.29		39,097.74
523203 WATER	152,450.00	5,979.64	59,695.83	39.16		92,754.17
523204 SEWER		6,753.19	67,165.84	0.00		67,165.84-
524600 RENT EXPENSE-BUILDINGS	7,000.00	596.70	5,967.00	85.24		1,033.00
524700 RENT EXP-OTHER REAL PROP			1,273.00	0.00		1,273.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00	1,977.94	26,795.79	125.80	439.16	5,934.95-
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00	200.00	10,080.00	11.99	604.41	73,415.59
526104 R & M CONT-BLDGS	1,600.00	375.00	10,131.99	633.25		8,531.99-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	13,282.82	144,261.31	73.75	3,721.49	47,617.20
527600 REP & MAINT-HOUSE/INST E	500.00		16.47	3.29		483.53
527800 REP & MAINT-OTHER PROPER	76,200.00	2,570.54	87,458.50	114.77	107.50	11,366.00-
527801 REP & MAINT-OTHER PROPER	1,200.00		203,831.00	16985.92		202,631.00-
531100 OFFICE SUPPLIES EXPENSE	43,400.00	899.33	29,627.99	68.27		13,772.01
531200 SEE CHART OF ACCOUNTS		39.94	74.60	0.00		74.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00	743.78	1,122.38	3.94		27,377.62
532200 PERSONAL COMPUTING EQUIP			86.87	0.00	86.87	173.74-
532260 VOICE EQUIP			238.98	0.00		238.98-
532270 WIRELESS PHONE EQUIP			31.66	0.00		31.66-
533100 HOUSEHOLD & INSTIT EXP		90.00	107.00	0.00		107.00-
533103 CLEANING SUPPLIES	34,150.00	5,712.15	32,824.42	96.12		1,325.58
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	7,309.50	39,237.69	344.19		27,837.69-
534700 ENG TECH & COMM SUP EXP			29.52	0.00		29.52-
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	2,704.31	22,494.00	29.14	4,837.81	49,868.19
534801 MAINTENANCE FUEL AND OIL	3,700.00	598.10	8,829.28	238.63	299.55	5,428.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,804.55	0.00	150.08	3,954.63-
534904 CI SHOP SUPPLIES	232,600.00	21,723.66	320,864.96	137.95	14,958.94	103,223.90-
534905 SMALL TOOLS	51,500.00	2,706.55	38,256.23	74.28	1,308.20-	14,551.97
534906 RAW MATERIALS	4,327,846.00	157,588.01	3,799,907.05	87.80	39,050.00	488,888.95
534907 SECURITY SUPPLIES			300.16	0.00		300.16-
534909 OPERATIONAL SUPPLIES	576,330.00	30,207.24	371,778.22	64.51	16,618.35	187,933.43
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	73.10	2,922.78	53.14		2,577.22
538102 GAS/OIL FSP & CSI	141,400.00	16,840.46	135,195.59	95.61		6,204.41
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-

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542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
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	2,000.00	7,963.31	66.36		4,036.69
548600 PEST CONTROL	600.00	986.48	2,304.78	384.13		1,704.78-
548700 REFUSE/RECYCLING	5,600.00	1,352.92	19,299.69	344.64	1,450.51	15,150.20-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		3,426.55	34.27	359.14	6,214.31
554900 OTHER CONTRACTUAL SERVICE	14,100.00	100.00	63,471.80	450.15	68.50	49,440.30-
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00		13,021.53	47.35		14,478.47
555200 SOFTWARE - NEW PURCHASES	29,200.00		4,806.61	16.46	.01	24,393.38
555340 COTS MAINTENANCE			13,242.76	0.00		13,242.76-
556100 INSURANCE EXPENSE	66,000.00		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	15,981.03-	55,270.50-	2.09-	451.75	2,703,561.75
559101 TRANS COSTS STATE WARDS	1,500.00	132.55	860.81	57.39		639.19
559103 INMATE WAGES	805,255.00	112,165.85	839,071.98	104.20		33,816.98-
559104 UNIFORM CLEANING ETC			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	1,194.89	5,878.65	367.42		4,278.65-
Major Account 520000 Total	10,406,709.00	439,481.43	7,217,182.72	69.35	83,547.06	3,105,979.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00	107.00	1,728.21	3.34		50,085.79
571600 MEALS-NOT TRAVEL STATUS		164.85	401.63	0.00		401.63-
571800 MEALS - TRAVEL STATUS		55.13	501.40	0.00		501.40-
572100 COMMERCIAL TRANSPORTATION	2,200.00	1,097.94	1,657.02	75.32		542.98
573100 STATE-OWNED TRANSPORT	72,655.00	7,282.10	82,561.89	113.64		9,906.89-
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	8,707.02	87,979.67	66.41	0.00	44,490.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			26,799.20	0.00		26,799.20-
583000 FURNITURE AND OFFICE EQUIPMENT			2,500.00	0.00		2,500.00-

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584200 VEHICLES & VEHICLE EQ			9,800.00	0.00		9,800.00-
Major Account 580000 Total	0.00	0.00	39,099.20	0.00	0.00	39,099.20-
BUDGETED EXPENDITURES TOTAL	<u>18,363,067.00</u>	<u>976,485.38</u>	<u>13,242,936.94</u>	<u>72.12</u>	<u>83,547.06</u>	<u>5,036,583.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>18,363,067.00</u>	<u>976,485.38</u>	<u>13,242,936.94</u>	<u>72.12</u>	<u>83,547.06</u>	<u>5,036,583.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,363,067.00</u>	<u>976,485.38</u>	<u>13,242,936.94</u>	<u>72.12</u>	<u>83,547.06</u>	<u>5,036,583.00</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-	1,602.66-	10,444.36-	69.63		4,555.64-
471109 LAUNDRY SERVICES	2,700,383.00-	276,248.15-	2,648,393.93-	98.07		51,989.07-
471111 WORK CREW SERVICES	1,652,347.00-	130,045.65-	1,452,196.02-	87.89		200,150.98-
472100 SALE OF SUP & MAT	18,710,009.00-	597,651.17-	12,034,261.49-	64.32		6,675,747.51-
472106 CASH CREDIT			45,367.12	0.00		45,367.12-
472200 REPROD & PUBLICATIONS	483,140.00-	45,914.22-	521,977.22-	108.04		38,837.22
Major Account 470000 Total	23,560,879.00-	1,051,461.85-	16,621,905.90-	70.55	0.00	6,938,973.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	10,712.45-	89,946.04-	59.96		60,053.96-
483401 PV RENT AND UTIL	1,800.00-	150.00-	13,334.16-	740.79		11,534.16
484501 PRIVATE VENTURE	52,011.00-	2,675.44-	26,580.52-	51.11		25,430.48-
484900 OTHER PRIVATE SOURCES			132.00-	0.00		132.00
486500 MISCELLANEOUS ADJUSTMENT			8,765.38	0.00		8,765.38-
Major Account 480000 Total	203,811.00-	13,537.89-	121,227.34-	59.48	0.00	82,583.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,195.19-	0.00		23,195.19
Major Account 490000 Total	0.00	0.00	23,195.19-	0.00	0.00	23,195.19
BUDGETED REVENUE TOTAL	<u>23,859,690.00-</u>	<u>1,064,999.74-</u>	<u>16,865,861.55-</u>	<u>70.69</u>	<u>0.00</u>	<u>6,993,828.45-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>23,859,690.00-</u>	<u>1,064,999.74-</u>	<u>16,865,861.55-</u>	<u>70.69</u>		<u>6,993,828.45-</u>
BUDGETED REVENUE TOTAL	<u>23,859,690.00-</u>	<u>1,064,999.74-</u>	<u>16,865,861.55-</u>	<u>70.69</u>	<u>0.00</u>	<u>6,993,828.45-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	37,708.70	52.44		34,206.30
Major Account 520000 Total	71,915.00	3,770.87	37,708.70	52.44	0.00	34,206.30
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>37,708.70</u>	<u>52.44</u>	<u>0.00</u>	<u>34,206.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>3,770.87</u>	<u>37,708.70</u>	<u>52.44</u>		<u>34,206.30</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>37,708.70</u>	<u>52.44</u>	<u>0.00</u>	<u>34,206.30</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			3,950.00	0.00		3,950.00-
542500 ENG & ARCH SERVICES	203,794.80		27,215.00	13.35		176,579.80
Major Account 520000 Total	203,794.80	0.00	31,165.00	15.29	0.00	172,629.80
580000 CAPITAL OUTLAY						
580300 LAND		16,556,345.84	16,556,345.84	0.00		16,556,345.84-
587504 CIP-ENG & ARCH SVS	78,829,891.00	16,047,310.54-	2,185,290.50	2.77		76,644,600.50
587505 CIP-CONTRACTOR PAYMENTS		26,500.00	26,500.00	0.00		26,500.00-
Major Account 580000 Total	78,829,891.00	535,535.30	18,768,136.34	23.81	0.00	60,061,754.66
BUDGETED EXPENDITURES TOTAL	79,033,685.80	535,535.30	18,799,301.34	23.79	0.00	60,234,384.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	79,033,685.80	535,535.30	18,799,301.34	23.79		60,234,384.46
BUDGETED EXPENDITURES TOTAL	79,033,685.80	535,535.30	18,799,301.34	23.79	0.00	60,234,384.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
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

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 83.56

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		.40	1,366,040.63	0.00		1,366,040.63-
526106 R & M CONT-IMP BLG-ENG			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		11,439.15	111,400.19	0.00		111,400.19-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	11,439.55	1,556,777.64	124.53	0.00	306,615.75-
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	11,439.55	1,556,777.64	34.65	0.00	2,936,681.52
<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	11,439.55	1,556,777.64	48.00		1,686,519.63
BUDGETED EXPENDITURES TOTAL	4,493,459.16	11,439.55	1,556,777.64	34.65	0.00	2,936,681.52

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			71,378.00	0.00		71,378.00-
526104 R & M CONT-BLDGS		370,299.44	1,159,248.18	0.00		1,159,248.18-
526106 R & M CONT-IMP BLG-ENG		478.33	312,643.03	0.00		312,643.03-
542500 ENG & ARCH SERVICES		11,718.60	290,893.74	0.00		290,893.74-
559100 OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
Major Account 520000 Total	6,431,119.75	382,496.37	1,834,162.95	28.52	0.00	4,596,956.80
BUDGETED EXPENDITURES TOTAL	6,431,119.75	382,496.37	1,834,162.95	28.52	0.00	4,596,956.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,174,938.99	94,335.30	488,841.99	41.61		686,097.00
38 NCCF	5,256,180.76	288,161.07	1,345,320.96	25.60		3,910,859.80
BUDGETED EXPENDITURES TOTAL	6,431,119.75	382,496.37	1,834,162.95	28.52	0.00	4,596,956.80

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			198,331.92	0.00		198,331.92-
542500 ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
Major Account 520000 Total	0.00	0.00	200,081.92	0.00	0.00	200,081.92-
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>200,081.92</u>	<u>54.78</u>	<u>0.00</u>	<u>165,136.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>365,218.21</u>		<u>200,081.92</u>	<u>54.78</u>		<u>165,136.29</u>
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>0.00</u>	<u>200,081.92</u>	<u>54.78</u>	<u>0.00</u>	<u>165,136.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			371,299.88	0.00		371,299.88-
531100 OFFICE SUPPLIES EXPENSE			36,078.00	0.00	18,426.77	54,504.77-
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		689.50	1,458.18	0.00		1,458.18-
559100 OTHER OPERATING EXP			400.00	0.00		400.00-
Major Account 520000 Total	0.00	689.50	418,652.06	0.00	34,126.23	452,778.29-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	6,247.00	6,247.00-
587504 CIP-ENG & ARCH SVS		7,065.29	621,517.63	0.00		621,517.63-
587505 CIP-CONTRACTOR PAYMENTS	34,346,747.45	646,167.00	1,699,371.00	4.95		32,647,376.45
Major Account 580000 Total	34,346,747.45	653,232.29	2,320,888.63	6.76	6,247.00	32,019,611.82
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>653,921.79</u>	<u>2,739,540.69</u>	<u>7.98</u>	<u>40,373.23</u>	<u>31,566,833.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>34,346,747.45</u>	<u>653,921.79</u>	<u>2,739,540.69</u>	<u>7.98</u>	<u>40,373.23</u>	<u>31,566,833.53</u>
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>653,921.79</u>	<u>2,739,540.69</u>	<u>7.98</u>	<u>40,373.23</u>	<u>31,566,833.53</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		78,003.00	78,003.00	0.00		78,003.00-
526106 R & M CONT-IMP BLG-ENG	13,132,343.00	1,000.00	27,152.50	.21		13,105,190.50
542500 ENG & ARCH SERVICES		231,950.00	371,150.00	0.00		371,150.00-
Major Account 520000 Total	13,132,343.00	310,953.00	476,305.50	3.63	0.00	12,656,037.50
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	310,953.00	476,305.50	3.58	0.00	12,815,333.26
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	13,291,638.76	310,953.00	476,305.50	3.58		12,815,333.26
BUDGETED EXPENDITURES TOTAL	13,291,638.76	310,953.00	476,305.50	3.58	0.00	12,815,333.26

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	207,890.55	1,962,395.05	64.04		1,101,704.95
511300 OVERTIME PAYMENTS	130,600.00	8,547.10	121,282.45	92.87		9,317.55
511500 SHIFT DIFFERENTIAL PYMT	6,300.00	516.00	5,540.70	87.95		759.30
512100 VACATION LEAVE EXPENSE		6,824.36	136,808.76	0.00		136,808.76-
512200 SICK LEAVE EXPENSE		5,768.74	70,313.07	0.00		70,313.07-
512300 HOLIDAY LEAVE EXPENSE			107,963.27	0.00		107,963.27-
512500 FUNERAL LEAVE EXPENSE		2,039.56	7,519.14	0.00		7,519.14-
512600 CIVIL LEAVE EXPENSE			1,734.13	0.00		1,734.13-
Personal Services Subtotal	3,201,000.00	231,586.31	2,413,556.57	75.40	0.00	787,443.43
515100 RETIREMENT PLANS EXPENSE	232,000.00	17,518.97	181,852.27	78.38		50,147.73
515200 FICA EXPENSE	228,000.00	16,887.39	174,278.89	76.44		53,721.11
515400 LIFE & ACCIDENT INS EXP	800.00	33.38	296.28	37.04		503.72
515500 HEALTH INSURANCE EXPENSE	436,000.00	30,449.35	301,012.11	69.04		134,987.89
516100 EMPLOYEE RELOCATION		2,108.38	3,160.64	0.00		3,160.64-
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	298,583.78	3,100,118.41	75.14	0.00	1,025,881.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		632.68	1,021.03	0.00		1,021.03-
521200 COMM EXP-VOICE/DATA	414,450.00	19,471.56	70,602.89	17.04		343,847.11
521300 FREIGHT		500.31	2,996.50	0.00		2,996.50-
521400 DATA PROCESSING EXPENSE		25,059.27	229,793.63	0.00		229,793.63-
521500 PUBLICATION & PRINT EXPENSE	3,700.00	2,332.26	8,391.22	226.79		4,691.22-
522100 DUES & SUBSCRIPTION EXPENSE	572,700.00	5,578.04	556,721.78	97.21		15,978.22
522200 CONFERENCE REGISTRATION	14,350.00	1,225.00	6,463.00	45.04		7,887.00
522400 SUBSISTENCE	27,300.00		9,436.00	34.56	4,260.00	13,604.00
522600 JOB APPLICANT EXPENSE			915.93	0.00	17,000.00	17,915.93-
523100 UTILITIES EXPENSE	223,900.00	21,885.69	59,251.56	26.46		164,648.44
523202 ELECTRICITY	520,000.00	33,733.27	450,418.07	86.62		69,581.93
523203 WATER			4,881.65	0.00		4,881.65-
523204 SEWER			2,464.71	0.00		2,464.71-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,984.77	18,228.13	0.00		18,228.13-
523208 STEAM		5,979.70	9,384.98	0.00		9,384.98-
524700 RENT EXP-OTHER REAL PROP	138,000.00	9,149.12	120,419.82	87.26		17,580.18
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	5,179.06	104,986.02	151.06	854.44	36,340.46-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		827.50	20.69		3,172.50
527400 REPAIRS & MAINT-DATA PROC	2,100.00		92,636.37	4411.26	24,395.76	114,932.13-
527500 REPAIRS & MAINT-COMM EQUIP	387,700.00	19,862.24	177,867.07	45.88	22,403.81	187,429.12
527800 REP & MAINT-OTHER PROPER	27,100.00	5,969.44	28,581.61	105.47		1,481.61-
531100 OFFICE SUPPLIES EXPENSE	46,750.00	10,098.43	22,913.12	49.01		23,836.88
532100 NON CAPITALIZED EQUIP PU	76,000.00	19,155.10	113,596.63	149.47		37,596.63-
532200 PERSONAL COMPUTING EQUIP			1,141.50	0.00		1,141.50-
533100 HOUSEHOLD & INSTIT EXP	3,350.00	46.13	2,576.88	76.92		773.12
534600 ED & RECREATIONAL SUP EX	5,375.00	1,495.21	1,495.21	27.82		3,879.79
534700 ENG TECH & COMM SUP EXP	104,300.00	11,768.72	64,541.90	61.88		39,758.10
534800 CONSTRUCTION & MAINT SUPPLIES	23,050.00	1,003.76	34,643.57	150.30		11,593.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		142.54	10.18		1,257.46
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	62.80	2,147.36	102.26		47.36-
541100 ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500 LEGAL SERVICES EXPENSE		1,634.00	18,049.50	0.00		18,049.50-
542200 TEMP SERV - OUTSIDE	1,500.00		625.00	41.67		875.00
542500 ENG & ARCH SERVICES	84,000.00	4,162.32	24,329.82	28.96	3,977.50	55,692.68
543300 IT CONSULTING-OTHER			33,825.00	0.00		33,825.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	72,000.00	16,308.20	98,684.20	137.06	40.00	26,724.20-
548700 REFUSE/RECYCLING	6,500.00	1,303.71	7,224.20	111.14		724.20-
549200 JANITORIAL/SECURITY SERVICES	105,000.00	28,885.14	55,644.21	52.99		49,355.79
554100 SEE CHART OF ACCOUNTS	13,150.00	101.10	389.37	2.96		12,760.63
554900 OTHER CONTRACTUAL SERVICE	2,097,300.00	335,206.34	1,693,672.14	80.75		403,627.86
555100 SOFTWARE RENEWAL/MAINT FEE	256,000.00	8,541.34	19,192.30	7.50		236,807.70
555200 SOFTWARE - NEW PURCHASES	63,625.00		8,730.18	13.72		54,894.82
555310 COTS LICENSE FEES			2,731.43	0.00		2,731.43-
555340 COTS MAINTENANCE			124,619.82	0.00		124,619.82-
555510 SAAS SUBSCRIPTION FEES	107,600.00	20,369.26	96,717.16	89.89		10,882.84
555540 SAAS MAINTENANCE			190,076.07	0.00		190,076.07-
556100 INSURANCE EXPENSE	99,600.00		92,013.64	92.38		7,586.36
559100 OTHER OPERATING EXP		23.48-	60.47	0.00		60.47-
Major Account 520000 Total	5,628,500.00	623,660.49	4,680,378.69	83.15	72,931.51	875,189.80

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,264.73	21,562.03	65.34		11,437.97
571800 MEALS - TRAVEL STATUS	16,000.00	882.93	5,128.32	32.05		10,871.68
572100 COMMERCIAL TRANSPORTATION	21,100.00	1,922.88	7,505.43	35.57		13,594.57
573100 STATE-OWNED TRANSPORT	112,700.00	14,860.08	109,740.83	97.37		2,959.17
574500 PERSONAL VEHICLE MILEAGE	2,300.00	79.06	2,152.98	93.61		147.02
575100 MISC TRAVEL EXPENSES	1,650.00	239.00	668.50	40.52		981.50
Major Account 570000 Total	186,750.00	22,248.68	146,758.09	78.59	0.00	39,991.91
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			95,412.20	0.00	88,684.10-	6,728.10-
582400 MACHINERY & EQUIPMENT	1,100,000.00		470,575.86	42.78	120,459.00	508,965.14
583410 SERVER EQUIP			169,575.00	0.00		169,575.00-
Major Account 580000 Total	1,100,000.00	0.00	735,563.06	66.87	31,774.90	332,662.04
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	944,492.95	8,873,490.25	78.86	104,706.41	2,274,030.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,940,921.00	944,492.95	8,873,490.25	81.10	104,706.41	1,962,724.34
2 CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	944,492.95	8,873,490.25	78.86	104,706.41	2,274,030.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.97-	3,604.59-	0.00		3,604.59
483200 BUILDING & SPACE RENTAL		246,576.00-	263,923.92-	0.00		263,923.92
484500 REIMB NON-GOVT SOURCES		426.56-	1,183.45-	0.00		1,183.45
Major Account 480000 Total	0.00	247,355.53-	268,711.96-	0.00	0.00	268,711.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		435.16-	2,027.31-	0.00		2,027.31
Major Account 490000 Total	0.00	435.16-	2,027.31-	0.00	0.00	2,027.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,790.69-</u>	<u>294,239.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,239.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		861.72-	3,210.76-	0.00		3,210.76
2 CASH FUNDS		246,928.97-	291,028.51-	0.00		291,028.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,790.69-</u>	<u>294,239.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,239.27</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,526.81	87,577.43	56.47		67,522.57
512100 VACATION LEAVE EXPENSE		1,280.29	6,832.62	0.00		6,832.62-
512200 SICK LEAVE EXPENSE		140.95	21,676.81	0.00		21,676.81-
512300 HOLIDAY LEAVE EXPENSE			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	11,948.05	125,058.56	80.63	0.00	30,041.44
515100 RETIREMENT PLANS EXPENSE	11,600.00	894.66	9,364.29	80.73		2,235.71
515200 FICA EXPENSE	11,800.00	868.45	9,111.18	77.21		2,688.82
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	19,344.40	82.67		4,055.60
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	15,645.60	164,152.55	80.70	0.00	39,247.45
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	8,000.00	1,044.87	3,714.71	46.43		4,285.29
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE		102.55	919.11	0.00		919.11-
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	8,383.31	126,866.17	88.10		17,133.83
524700 RENT EXP-OTHER REAL PROP	26,000.00	2,145.01	21,142.12	81.32		4,857.88
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		3,710.03	148.40		1,210.03-
527400 REPAIRS & MAINT-DATA PROC			1,539.75	0.00		1,539.75-
527500 REPAIRS & MAINT-COMM EQUIP	15,400.00	8,074.00	15,920.31	103.38	605.00	1,125.31-
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		3,601.30	45.02		4,398.70
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		85.42	8.54		914.58
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	30,300.00	2,711.53	24,320.82	80.27		5,979.18

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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>
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
556100 INSURANCE EXPENSE	2,800.00		3,997.09	142.75		1,197.09-
Major Account 520000 Total	273,043.00	22,461.27	209,968.67	76.90	605.00	62,469.33
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	38,106.87	403,994.77	74.32	16,551.84	123,046.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,956.00	38,106.87	403,994.77	78.30	16,551.84	95,409.39
2 CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL	543,593.00	38,106.87	403,994.77	74.32	16,551.84	123,046.39
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,995.60	203,202.21	0.00		203,202.21-
511300 OVERTIME PAYMENTS		77.39	9,893.25	0.00		9,893.25-
511500 SHIFT DIFFERENTIAL PYMT		57.00	522.15	0.00		522.15-
512100 VACATION LEAVE EXPENSE		2,325.96	14,344.03	0.00		14,344.03-
512200 SICK LEAVE EXPENSE		421.19	3,199.04	0.00		3,199.04-
512300 HOLIDAY LEAVE EXPENSE			13,261.96	0.00		13,261.96-
512500 FUNERAL LEAVE EXPENSE			132.83	0.00		132.83-

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Personal Services Subtotal	0.00	22,877.14	244,555.47	0.00	0.00	244,555.47-
515100 RETIREMENT PLANS EXPENSE		1,629.56	17,764.25	0.00		17,764.25-
515200 FICA EXPENSE		1,616.90	17,447.10	0.00		17,447.10-
515500 HEALTH INSURANCE EXPENSE		4,929.12	46,239.90	0.00		46,239.90-
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	31,052.72	332,834.96	0.00	0.00	332,834.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,052.72</u>	<u>332,834.96</u>	<u>0.00</u>	<u>0.00</u>	<u>332,834.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>31,052.72</u>	<u>332,834.96</u>	<u>0.00</u>		<u>332,834.96-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,052.72</u>	<u>332,834.96</u>	<u>0.00</u>	<u>0.00</u>	<u>332,834.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.85-	686.74-	0.00		686.74
483200 BUILDING & SPACE RENTAL			14,490.55-	0.00		14,490.55
484500 REIMB NON-GOVT SOURCES		31,141.82-	321,557.04-	0.00		321,557.04
Major Account 480000 Total	0.00	31,216.67-	336,734.33-	0.00	0.00	336,734.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,216.67-</u>	<u>336,734.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,734.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>31,216.67-</u>	<u>336,734.33-</u>	<u>0.00</u>		<u>336,734.33</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,216.67-</u>	<u>336,734.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,734.33</u>

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Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.56

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		135,392.10	135,392.10	0.00	66,059.16	201,451.26-
Major Account 580000 Total	0.00	135,392.10	135,392.10	0.00	66,059.16	201,451.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>135,392.10</u>	<u>135,392.10</u>	<u>0.00</u>	<u>66,059.16</u>	<u>201,451.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		135,392.10	135,392.10	0.00	66,059.16	201,451.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>135,392.10</u>	<u>135,392.10</u>	<u>0.00</u>	<u>66,059.16</u>	<u>201,451.26-</u>

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Program 928 UNL-SCHMID LAW LIBRARY RENOV

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<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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	66,031.37	603,744.54	63.55		346,305.46
512100 VACATION LEAVE EXPENSE		3,990.23	61,101.91	0.00		61,101.91-
512200 SICK LEAVE EXPENSE		1,224.83	28,435.82	0.00		28,435.82-
512300 HOLIDAY LEAVE EXPENSE		119.25	36,508.68	0.00		36,508.68-
512500 FUNERAL LEAVE EXPENSE			755.17	0.00		755.17-
512800 ADMINISTRATIVE LEAVE EXP		2,666.92	7,251.73	0.00		7,251.73-
Personal Services Subtotal	950,050.00	74,032.60	737,797.85	77.66	0.00	212,252.15
515100 RETIREMENT PLANS EXPENSE	75,777.00	5,868.95	58,490.09	77.19		17,286.91
515200 FICA EXPENSE	67,408.00	5,327.17	49,689.97	73.72		17,718.03
515500 HEALTH INSURANCE EXPENSE	96,777.00	8,466.84	84,579.12	87.40		12,197.88
516300 EMPLOYEE ASSISTANCE PRO	126.00		113.40	90.00		12.60
516500 WORKERS COMP PREMIUMS	7,175.00		7,175.00	100.00		
Major Account 510000 Total	1,197,313.00	93,695.56	937,845.43	78.33	0.00	259,467.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,216.00	3.57	1,506.19	35.73		2,709.81
521400 DATA PROCESSING EXPENSE	66,489.00	2,398.43	39,870.05	59.96		26,618.95
521410 Voice Communication	9,664.00		6,106.79	63.19		3,557.21
521500 PUBLICATION & PRINT EXPENSE	7,365.00		3,168.27	43.02		4,196.73
521900 AWARDS EXPENSE	616.00		197.08	31.99		418.92
522100 DUES & SUBSCRIPTION EXPENSE	167,907.00		117,839.65	70.18		50,067.35
522200 CONFERENCE REGISTRATION	2,500.00	699.00	2,148.00	85.92		352.00
523202 Electricity	2,700.00	152.54	1,815.00	67.22		885.00
524600 RENT EXPENSE-BUILDINGS	60,184.00	4,432.01	44,320.10	73.64		15,863.90
531100 OFFICE SUPPLIES EXPENSE	2,807.00	89.36	1,284.07	45.75		1,522.93
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-
555310 COTS LICENSE FEES				0.00	2,173.86	2,173.86-
556100 INSURANCE EXPENSE	300.00		335.56	111.85		35.56-
559100 OTHER OPERATING EXP	841.00	115.00	461.54	54.88		379.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,889.91	227,511.31	68.02	2,173.86	104,783.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	208.98	6,149.05	102.48		149.05-
571101 COMM. LODGING	4,600.00		1,907.00	41.46		2,693.00
571800 MEALS - TRAVEL STATUS	2,000.00		1,370.97	68.55		629.03
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	161.95	1,925.34	96.27		74.66
574500 PERSONAL VEHICLE MILEAGE	2,000.00	80.40	1,686.92	84.35		313.08
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	451.33	21,416.09	68.86	0.00	9,683.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			25.00	0.00		25.00-
Major Account 590000 Total	0.00	0.00	25.00	0.00	0.00	25.00-
BUDGETED EXPENDITURES TOTAL	<u>1,562,882.00</u>	<u>102,036.80</u>	<u>1,186,797.83</u>	<u>75.94</u>	<u>2,173.86</u>	<u>373,910.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,527,692.00	101,575.03	1,182,180.15	77.38	2,173.86	343,337.99
2 CASH FUNDS	35,190.00	461.77	4,617.68	13.12		30,572.32
BUDGETED EXPENDITURES TOTAL	<u>1,562,882.00</u>	<u>102,036.80</u>	<u>1,186,797.83</u>	<u>75.94</u>	<u>2,173.86</u>	<u>373,910.31</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		700.00-	11,700.00-	0.00		11,700.00
Major Account 470000 Total	0.00	700.00-	11,700.00-	0.00	0.00	11,700.00
480000 REVENUE - MISCELLANEOUS						

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		348.93-	3,146.62-	0.00		3,146.62
Major Account 480000 Total	0.00	348.93-	3,146.62-	0.00	0.00	3,146.62
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>1,048.93-</u>	<u>14,861.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,861.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			14.72-	0.00		14.72
2 CASH FUNDS		1,048.93-	14,846.62-	0.00		14,846.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,048.93-</u>	<u>14,861.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,861.34</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.39-	870.98-	0.00		870.98
Major Account 480000 Total	0.00	94.39-	870.98-	0.00	0.00	870.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.39-</u>	<u>870.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>870.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		94.39-	870.98-	0.00		870.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.39-</u>	<u>870.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>870.98</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		16,752,054.86	68.52		7,696,247.14
Major Account 590000 Total	24,448,302.00	0.00	16,752,054.86	68.52	0.00	7,696,247.14
BUDGETED EXPENDITURES TOTAL	24,448,302.00	0.00	16,752,054.86	68.52	0.00	7,696,247.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,093,430.00		4,308,184.85	53.23		3,785,245.15
2 CASH FUNDS	16,354,872.00		12,443,870.01	76.09		3,911,001.99
BUDGETED EXPENDITURES TOTAL	24,448,302.00	0.00	16,752,054.86	68.52	0.00	7,696,247.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,701.88-	282,434.77-	0.00		282,434.77
Major Account 480000 Total	0.00	26,701.88-	282,434.77-	0.00	0.00	282,434.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,731,725.44-	11,567,823.60-	0.00		11,567,823.60
493200 OPERATING TRANSFERS OUT			138,844.70	0.00		138,844.70-
Major Account 490000 Total	0.00	3,731,725.44-	11,428,978.90-	0.00	0.00	11,428,978.90
BUDGETED REVENUE TOTAL	0.00	3,758,427.32-	11,711,413.67-	0.00	0.00	11,711,413.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,758,427.32-	11,711,413.67-	0.00		11,711,413.67
BUDGETED REVENUE TOTAL	0.00	3,758,427.32-	11,711,413.67-	0.00	0.00	11,711,413.67

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		713,401.78	45.53		853,470.22
Major Account 590000 Total	1,566,872.00	0.00	713,401.78	45.53	0.00	853,470.22
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>0.00</u>	<u>713,401.78</u>	<u>45.53</u>	<u>0.00</u>	<u>853,470.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,566,872.00</u>		<u>713,401.78</u>	<u>45.53</u>		<u>853,470.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>0.00</u>	<u>713,401.78</u>	<u>45.53</u>	<u>0.00</u>	<u>853,470.22</u>

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		852.66	3.34		24,645.34
Personal Services Subtotal	25,498.00	0.00	852.66	3.34	0.00	24,645.34
515100 RETIREMENT PLANS EXPENSE	2,039.00		65.42	3.21		1,973.58
515200 FICA EXPENSE	1,932.00		62.63	3.24		1,869.37
515500 HEALTH INSURANCE EXPENSE	11,160.00		89.28	.80		11,070.72
Major Account 510000 Total	40,629.00	0.00	1,069.99	2.63	0.00	39,559.01
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		671,084.00	1,414,168.00	0.00		1,414,168.00-
Major Account 590000 Total	1,922,182.00	671,084.00	1,414,168.00	73.57	0.00	508,014.00
BUDGETED EXPENDITURES TOTAL	<u>2,002,714.00</u>	<u>671,084.00</u>	<u>1,415,237.99</u>	<u>70.67</u>	<u>0.00</u>	<u>587,476.01</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,002,714.00</u>	<u>671,084.00</u>	<u>1,415,237.99</u>	<u>70.67</u>		<u>587,476.01</u>
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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>671,084.00</u>	<u>1,415,237.99</u>	<u>70.67</u>	<u>0.00</u>	<u>587,476.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,355.11-	125,112.94-	0.00		125,112.94
Major Account 480000 Total	0.00	14,355.11-	125,112.94-	0.00	0.00	125,112.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		541,702.08-	1,679,200.20-	0.00		1,679,200.20
493200 OPERATING TRANSFERS OUT			20,154.88	0.00		20,154.88-
Major Account 490000 Total	0.00	541,702.08-	1,659,045.32-	0.00	0.00	1,659,045.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>556,057.19-</u>	<u>1,784,158.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,784,158.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		556,057.19-	1,784,158.26-	0.00		1,784,158.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>556,057.19-</u>	<u>1,784,158.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,784,158.26</u>

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		14.10-	130.13-	0.00		130.13
Major Account 480000 Total	0.00	14.10-	130.13-	0.00	0.00	130.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.10-</u>	<u>130.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>130.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14.10-</u>	<u>130.13-</u>	<u>0.00</u>		<u>130.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.10-</u>	<u>130.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>130.13</u>

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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		223,313.27	222,846.03	0.00		222,846.03-
Major Account 480000 Total	0.00	223,313.27	222,846.03	0.00	0.00	222,846.03-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,313.27</u>	<u>222,846.03</u>	<u>0.00</u>	<u>0.00</u>	<u>222,846.03-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		<u>223,313.27</u>	<u>222,846.03</u>	<u>0.00</u>		<u>222,846.03-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,313.27</u>	<u>222,846.03</u>	<u>0.00</u>	<u>0.00</u>	<u>222,846.03-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	152,923.74	1,592,568.90	83.09		324,150.10
511900 SUPPLEMENTAL		625.00	6,775.00	0.00		6,775.00-
Personal Services Subtotal	1,916,719.00	153,548.74	1,599,343.90	83.44	0.00	317,375.10
515100 RETIREMENT PLANS EXPENSE	150,131.00	11,614.83	123,818.00	82.47		26,313.00
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	129,809.00	11,347.44	107,181.88	82.57		22,627.12
515400 LIFE & ACCIDENT INS EXP	5,751.00	354.59	3,642.35	63.33		2,108.65
515500 HEALTH INSURANCE EXPENSE	222,728.00	14,340.60	158,585.31	71.20		64,142.69
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	191,206.20	2,036,376.44	82.52	0.00	431,491.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	226,534.00	196.60	4,865.73	2.15		221,668.27
521200 COMM EXP-VOICE/DATA		298.09	3,053.84	0.00		3,053.84-
521400 DATA PROCESSING EXPENSE		1,240.55	11,455.29	0.00		11,455.29-
521500 PUBLICATION & PRINT EXPENSE		255.91	10,180.10	0.00		10,180.10-
522100 DUES & SUBSCRIPTION EXPENSE		60.49	12,763.74	0.00		12,763.74-
522200 CONFERENCE REGISTRATION		576.55	8,379.58	0.00		8,379.58-
522600 JOB APPLICANT EXPENSE			1,518.70	0.00		1,518.70-
524600 RENT EXPENSE-BUILDINGS		9,751.83	102,225.48	0.00		102,225.48-
524700 RENT EXP-OTHER REAL PROP		875.00	7,680.00	0.00		7,680.00-
526100 REPAIRS & MAINT-REAL PROPERTY		29,294.28	39,494.28	0.00		39,494.28-
527600 REP & MAINT-HOUSE/INST E			1,650.00	0.00		1,650.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,188.94	4,481.04	22.41		15,518.96
532100 NON CAPITALIZED EQUIP PU		5,727.46-	212,415.83	0.00		212,415.83-
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	0.00		210.00-
542500 ENG & ARCH SERVICES		1,050.75	68,937.25	0.00		68,937.25-
543100 IT CONSULTING-APPLICATIONS		101,247.58	101,425.03	0.00		101,425.03-
548700 REFUSE/RECYCLING			30.00	0.00		30.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92.50	309,114.42	0.00		309,114.42-
555100 SOFTWARE RENEWAL/MAINT FEE			48,008.17	0.00		48,008.17-
556100 INSURANCE EXPENSE	1,150.00		691.35	60.12		458.65
559100 OTHER OPERATING EXP	95,002.00	307.96	16,557.08	17.43		78,444.92
Major Account 520000 Total	343,986.00	140,709.57	988,967.14	287.50	0.00	644,981.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	5,972.12	23,520.38	90.46		2,479.62
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS			2,650.84	0.00		2,650.84-
572100 COMMERCIAL TRANSPORTATION	6,000.00	855.90	3,856.07	64.27		2,143.93
573100 STATE-OWNED TRANSPORT	9,000.00	855.90	18,690.72	207.67		9,690.72-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	5,517.48	22,685.57	90.74		2,314.43
575100 MISC TRAVEL EXPENSES	1,200.00	136.50	680.50	56.71		519.50
Major Account 570000 Total	69,700.00	13,337.90	72,084.08	103.42	0.00	2,384.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		29,353.40	114,983.40	0.00		114,983.40-
588004 EQUIPMENT		17,392.27	485,463.17	0.00		485,463.17-
Major Account 580000 Total	0.00	46,745.67	600,446.57	0.00	0.00	600,446.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,218,777.04	249.99	2,249.91	.03		7,216,527.13
Major Account 590000 Total	7,218,777.04	249.99	2,249.91	.03	0.00	7,216,527.13
BUDGETED EXPENDITURES TOTAL	10,100,331.04	392,249.33	3,700,124.14	36.63	0.00	6,400,206.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,884,554.00	220,886.09	2,399,407.98	83.18		485,146.02
2 CASH FUNDS		100,000.00	297,620.96	0.00		297,620.96-
4 FEDERAL FUNDS	7,215,777.04	71,363.24	1,003,095.20	13.90		6,212,681.84
BUDGETED EXPENDITURES TOTAL	10,100,331.04	392,249.33	3,700,124.14	36.63	0.00	6,400,206.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		260,000.00-	307,250.00-	0.00		307,250.00
Major Account 460000 Total	0.00	260,000.00-	307,250.00-	0.00	0.00	307,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,288.14-	13,611.27-	0.00		13,611.27
484100 OPERATING DONATIONS & CO		14,091.13-	14,091.13-	0.00		14,091.13
484500 REIMB NON-GOVT SOURCES		118.76-	818.21-	0.00		818.21
Major Account 480000 Total	0.00	15,498.03-	28,520.61-	0.00	0.00	28,520.61
BUDGETED REVENUE TOTAL	0.00	275,498.03-	335,770.61-	0.00	0.00	335,770.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		118.76-	818.21-	0.00		818.21
2 CASH FUNDS		15,379.27-	27,702.40-	0.00		27,702.40
4 FEDERAL FUNDS		260,000.00-	307,250.00-	0.00		307,250.00
BUDGETED REVENUE TOTAL	0.00	275,498.03-	335,770.61-	0.00	0.00	335,770.61

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		7,033.33	28,583.70	0.00		28,583.70-
511200 TEMPORARY SALARIES-WAGES		11,297.72	27,101.96	0.00		27,101.96-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	18,381.05	55,885.66	0.00	0.00	55,885.66-
515100 RETIREMENT PLANS EXPENSE		658.67	2,134.39	0.00		2,134.39-
515200 FICA EXPENSE		825.70	2,116.81	0.00		2,116.81-
515400 LIFE & ACCIDENT INS EXP		15.54	62.16	0.00		62.16-
515500 HEALTH INSURANCE EXPENSE		1,916.08	7,664.32	0.00		7,664.32-
Major Account 510000 Total	0.00	21,797.04	67,863.34	0.00	0.00	67,863.34-

520000 OPERATING EXPENSES

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521200 COMM EXP-VOICE/DATA		15.81	64.43	0.00		64.43-
521400 DATA PROCESSING EXPENSE		72.98-	218.94	0.00		218.94-
521500 PUBLICATION & PRINT EXPENSE			30,691.57	0.00		30,691.57-
522100 DUES & SUBSCRIPTION EXPENSE			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		1,021.22-	1,607.57	0.00		1,607.57-
524700 RENT EXP-OTHER REAL PROP		100.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		22.98	1,382.89	0.00		1,382.89-
532100 NON CAPITALIZED EQUIP PU		2,309.10	30,053.36	0.00		30,053.36-
539100 INDIRECT COST ALLOWANCE		14,091.13	14,091.13	0.00		14,091.13-
541500 LEGAL SERVICES EXPENSE		106.50	2,544.00	0.00		2,544.00-
543100 IT CONSULTING-APPLICATIONS		83.18	83.18	0.00		83.18-
554900 OTHER CONTRACTUAL SERVICE			19,040.99	0.00		19,040.99-
555100 SOFTWARE RENEWAL/MAINT FEE			165.04	0.00		165.04-
Major Account 520000 Total	0.00	15,634.50	100,355.10	0.00	0.00	100,355.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			301.33	0.00		301.33-
573100 STATE-OWNED TRANSPORT		13.50-	327.78	0.00		327.78-
574500 PERSONAL VEHICLE MILEAGE			556.64	0.00		556.64-
Major Account 570000 Total	0.00	13.50-	1,185.75	0.00	0.00	1,185.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,418.04	169,404.19	0.00	0.00	169,404.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,418.04	169,404.19	0.00		169,404.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,418.04	169,404.19	0.00	0.00	169,404.19-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		122,500.00-	245,000.00-	0.00		245,000.00
Major Account 460000 Total	0.00	122,500.00-	245,000.00-	0.00	0.00	245,000.00
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		8,985.24-	75,226.48-	0.00		75,226.48
Major Account 480000 Total	0.00	8,985.24-	75,226.48-	0.00	0.00	75,226.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,122,216.72-	0.00		3,122,216.72
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	0.00	3,120,216.72-	0.00	0.00	3,120,216.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,485.24-</u>	<u>3,440,443.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440,443.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>131,485.24-</u>	<u>3,440,443.20-</u>	<u>0.00</u>		<u>3,440,443.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,485.24-</u>	<u>3,440,443.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440,443.20</u>

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Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	0.00	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	0.00	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			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	0.00	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	0.00	23,299.67	0.00	0.00	23,299.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			23,299.67	0.00		23,299.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	23,299.67	0.00	0.00	23,299.67-

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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>
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		1,300.01-	10,495.04-	0.00		10,495.04
Major Account 480000 Total	0.00	1,300.01-	10,495.04-	0.00	0.00	10,495.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			155.00-	0.00		155.00
493100 OPERATING TRANSFER IN			9,297.76-	0.00		9,297.76
493200 OPERATING TRANSFERS OUT			122,216.72	0.00		122,216.72-
Major Account 490000 Total	0.00	0.00	112,763.96	0.00	0.00	112,763.96-
UNBUDGETED REVENUE TOTAL	0.00	1,300.01-	142,731.08-	0.00	0.00	142,731.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,300.01-	142,731.08-	0.00		142,731.08
UNBUDGETED REVENUE TOTAL	0.00	1,300.01-	142,731.08-	0.00	0.00	142,731.08

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,185.00	3,185.00	0.00		3,185.00-
574500 PERSONAL VEHICLE MILEAGE		125.00	125.00	0.00		125.00-
Major Account 570000 Total	0.00	3,310.00	3,310.00	0.00	0.00	3,310.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,310.00</u>	<u>3,431.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,431.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,310.00	3,431.05	0.00		3,431.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,310.00</u>	<u>3,431.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,431.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		642.49-	11,043.18-	0.00		11,043.18
Major Account 480000 Total	0.00	642.49-	11,043.18-	0.00	0.00	11,043.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			333,209.37	0.00		333,209.37-
Major Account 490000 Total	0.00	0.00	333,209.37	0.00	0.00	333,209.37-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642.49-</u>	<u>322,166.19</u>	<u>0.00</u>	<u>0.00</u>	<u>322,166.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		642.49-	322,166.19	0.00		322,166.19-

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.56

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642.49-</u>	<u>322,166.19</u>	<u>0.00</u>	<u>0.00</u>	<u>322,166.19-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	587,947.00	6,189,963.93	96.94		195,512.07
511200 TEMPORARY SALARIES-WAGES	211,968.00	86,179.49	814,365.25	384.19		602,397.25-
511300 OVERTIME PAYMENTS			190.26	0.00		190.26-
Personal Services Subtotal	6,597,444.00	674,126.49	7,004,519.44	106.17	0.00	407,075.44-
515100 RETIREMENT PLANS EXPENSE	912,668.00	46,980.09	494,177.47	54.15		418,490.53
515200 FICA EXPENSE	878,354.00	48,243.63	501,505.63	57.10		376,848.37
515400 LIFE & ACCIDENT INS EXP	24,340.00	1,374.68	13,958.25	57.35		10,381.75
515500 HEALTH INSURANCE EXPENSE	1,468,502.00	99,552.79	996,653.67	67.87		471,848.33
Major Account 510000 Total	9,881,308.00	870,277.68	9,010,814.46	91.19	0.00	870,493.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,088,570.50	214.12	3,413.07	.31		1,085,157.43
521200 COMM EXP-VOICE/DATA		1,994.01	17,837.50	0.00		17,837.50-
521500 PUBLICATION & PRINT EXPENSE		4,827.54	7,448.81	0.00		7,448.81-
521700 1099 ROYALTY PAYMENTS			3,614.00	0.00		3,614.00-
521900 AWARDS EXPENSE			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,115.00	51,773.36	0.00		51,773.36-
522200 CONFERENCE REGISTRATION		1,559.00	25,214.92	0.00		25,214.92-
522400 SUBSISTENCE			6,500.00	0.00		6,500.00-
525500 RENT EXP-OTHER PERS PROP			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		480.00	24,053.91	0.00		24,053.91-
531100 OFFICE SUPPLIES EXPENSE		180.03	14,581.25	0.00		14,581.25-
532100 NON CAPITALIZED EQUIP PU		2,545.00	19,316.15	0.00		19,316.15-
533100 HOUSEHOLD & INSTIT EXP		59.84-		0.00		
533900 FOOD EXPENSE		110.95	4,905.28	0.00		4,905.28-
534600 ED & RECREATIONAL SUP EX		8,158.88	117,190.41	0.00		117,190.41-
534800 CONSTRUCTION & MAINT SUPPLIES			13,167.29	0.00		13,167.29-
537100 LABORATORY SUP EXP		1,751.32	42,589.14	0.00		42,589.14-
538100 VEHICLE & EQUIP SUPP EXP			337.93	0.00		337.93-
549500 HAZARDOUS WASTE DISPOSAL		397.26	1,969.96	0.00		1,969.96-
554900 OTHER CONTRACTUAL SERVICE		26,747.27	73,117.14	0.00		73,117.14-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			17,437.59	0.00		17,437.59-
559100 OTHER OPERATING EXP			4,259.28	0.00		4,259.28-
Major Account 520000 Total	1,088,570.50	59,020.54	473,791.38	43.52	0.00	614,779.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,888.36	40,456.16	0.00		40,456.16-
572100 COMMERCIAL TRANSPORTATION		3,773.64	20,269.95	0.00		20,269.95-
573100 STATE-OWNED TRANSPORT		1,972.34	11,086.76	0.00		11,086.76-
574500 PERSONAL VEHICLE MILEAGE		1,615.75	9,359.31	0.00		9,359.31-
575100 MISC TRAVEL EXPENSES		184.41	2,076.13	0.00		2,076.13-
Major Account 570000 Total	0.00	12,434.50	83,248.31	0.00	0.00	83,248.31-
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			78,000.00	0.00		78,000.00-
599100 OTHER GOVERNMENT AID	100,000.00	113.00	11,312.75-	11.31-		111,312.75
Major Account 590000 Total	100,000.00	113.00	66,687.25	66.69	0.00	33,312.75
BUDGETED EXPENDITURES TOTAL	11,069,878.50	941,845.72	9,652,691.40	87.20	0.00	1,417,187.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,046,126.00	1,022,880.62	7,735,564.07	85.51		1,310,561.93
2 CASH FUNDS	1,923,752.50	81,034.90-	1,839,127.33	95.60		84,625.17
4 FEDERAL FUNDS	100,000.00		78,000.00	78.00		22,000.00
BUDGETED EXPENDITURES TOTAL	11,069,878.50	941,845.72	9,652,691.40	87.20	0.00	1,417,187.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			29,000.00-	0.00		29,000.00
461600 OP GRANTS - LOCAL GOVERN		6,102.77-	22,153.47-	0.00		22,153.47
Major Account 460000 Total	0.00	6,102.77-	51,153.47-	0.00	0.00	51,153.47
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			43,342.40	0.00		43,342.40-
471110 RESIDENT TUITION		192.00-	2,064,616.26-	0.00		2,064,616.26
471111 NON-RESIDENT TUITION		4,896.00	2,195,328.00-	0.00		2,195,328.00
471112 OFF CAMPUS TUITION			33,180.00-	0.00		33,180.00
471113 ON-LINE TUITION		21,658.50	6,523,811.50-	0.00		6,523,811.50
471140 OTHER STUDENT FEES		2,284.47-	176,125.07-	0.00		176,125.07
471169 TUITION WAIVER			750.00	0.00		750.00-
471170 TUITION WAIVER-CONTRA		1,694.00	2,688,072.91	0.00		2,688,072.91-
471179 OTHER SERVICES			716.00-	0.00		716.00
474100 GENERAL BUSINESS FEES		100.00-	2,603.25-	0.00		2,603.25
Major Account 470000 Total	0.00	25,672.03	8,264,214.77-	0.00	0.00	8,264,214.77
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,400.68-	2,400.68-	0.00		2,400.68
484100 OPERATING DONATIONS & CO		500.00-	1,140.00-	0.00		1,140.00
485100 FINES FORFEITS & PENALTI		217.18	28,947.77	0.00		28,947.77-
Major Account 480000 Total	0.00	2,683.50-	25,407.09	0.00	0.00	25,407.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,920.64-	0.00		2,920.64
493200 OPERATING TRANSFERS OUT			170.64	0.00		170.64-
Major Account 490000 Total	0.00	0.00	2,750.00-	0.00	0.00	2,750.00
BUDGETED REVENUE TOTAL	0.00	16,885.76	8,292,711.15-	0.00	0.00	8,292,711.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,885.76	8,263,711.15-	0.00		8,263,711.15
4 FEDERAL FUNDS			29,000.00-	0.00		29,000.00
BUDGETED REVENUE TOTAL						

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	0.00	16,885.76	8,292,711.15-	0.00	0.00	8,292,711.15

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,030.43	18,074.52	0.00		18,074.52-
511200 TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-
Personal Services Subtotal	0.00	3,030.43	18,116.52	0.00	0.00	18,116.52-
515100 RETIREMENT PLANS EXPENSE		242.44	1,445.98	0.00		1,445.98-
515200 FICA EXPENSE		215.97	1,288.13	0.00		1,288.13-
515400 LIFE & ACCIDENT INS EXP		3.37	20.55	0.00		20.55-
515500 HEALTH INSURANCE EXPENSE		464.30	2,570.76	0.00		2,570.76-
Major Account 510000 Total	0.00	3,956.51	23,441.94	0.00	0.00	23,441.94-

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		690.00	9,013.51	0.00		9,013.51-
554900 OTHER CONTRACTUAL SERVICE			9,600.00	0.00		9,600.00-
559100 OTHER OPERATING EXP		61.64	538.44	0.00		538.44-
Major Account 520000 Total	0.00	751.64	25,803.79	0.00	0.00	25,803.79-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING		104.30	2,034.68	0.00		2,034.68-
571800 MEALS - TRAVEL STATUS		136.82	136.82	0.00		136.82-
572100 COMMERCIAL TRANSPORTATION		23.87	23.87	0.00		23.87-
573100 STATE-OWNED TRANSPORT			522.80	0.00		522.80-
574500 PERSONAL VEHICLE MILEAGE		285.25	695.91	0.00		695.91-
575100 MISC TRAVEL EXPENSES			147.00	0.00		147.00-
Major Account 570000 Total	0.00	550.24	3,561.08	0.00	0.00	3,561.08-

590000 GOVERNMENT AID

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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	<u>0.00</u>	<u>5,258.39</u>	<u>54,645.36</u>	<u>0.00</u>	<u>0.00</u>	<u>54,645.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,258.39	54,645.36	0.00		54,645.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,258.39</u>	<u>54,645.36</u>	<u>0.00</u>	<u>0.00</u>	<u>54,645.36-</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>76,467.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,467.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			76,467.64-	0.00		76,467.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>76,467.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,467.64</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,169.48	6,169.48	0.00		6,169.48-
511200 TEMPORARY SALARIES-WAGES		1,143.80	9,977.48	0.00		9,977.48-
Personal Services Subtotal	0.00	7,313.28	16,146.96	0.00	0.00	16,146.96-
515100 RETIREMENT PLANS EXPENSE		493.56	493.56	0.00		493.56-
515200 FICA EXPENSE		466.86	466.85	0.00		466.85-
515400 LIFE & ACCIDENT INS EXP		8.07	.67	0.00		.67
515500 HEALTH INSURANCE EXPENSE		356.79	79.14	0.00		79.14-
Major Account 510000 Total	0.00	8,638.56	17,185.84	0.00	0.00	17,185.84-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			360.00-	0.00		360.00
534600 ED & RECREATIONAL SUP EX			4,125.06	0.00		4,125.06-
537100 LABORATORY SUP EXP		1,166.60	7,993.86	0.00		7,993.86-
538100 VEHICLE & EQUIP SUPP EXP			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	1,166.60	13,581.16	0.00	0.00	13,581.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,700.00		602.04	1.79		33,097.96
572100 COMMERCIAL TRANSPORTATION			160.15	0.00		160.15-
574500 PERSONAL VEHICLE MILEAGE		.10		0.00		
575100 MISC TRAVEL EXPENSES			10.00-	0.00		10.00
Major Account 570000 Total	33,700.00	.10	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	9,805.26	31,519.19	27.72	0.00	82,180.81

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	33,700.00		12,816.92	38.03		20,883.08
4 FEDERAL FUNDS	80,000.00	9,805.26	18,702.27	23.38		61,297.73
BUDGETED EXPENDITURES TOTAL	113,700.00	9,805.26	31,519.19	27.72	0.00	82,180.81
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			24,728.97-	0.00		24,728.97
Major Account 460000 Total	0.00	0.00	24,728.97-	0.00	0.00	24,728.97
BUDGETED REVENUE TOTAL	0.00	0.00	24,728.97-	0.00	0.00	24,728.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			24,728.97-	0.00		24,728.97
BUDGETED REVENUE TOTAL	0.00	0.00	24,728.97-	0.00	0.00	24,728.97
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			177.50	0.00		177.50-
574500 PERSONAL VEHICLE MILEAGE		.10-	523.50	0.00		523.50-
Major Account 570000 Total	0.00	.10-	701.00	0.00	0.00	701.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	.10-	701.00	0.00	0.00	701.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		.10-	701.00	0.00		701.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	.10-	701.00	0.00	0.00	701.00-

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			701.00-	0.00		701.00
Major Account 460000 Total	0.00	0.00	701.00-	0.00	0.00	701.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		701.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>701.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>701.00</u>

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Program 803 PUBLIC SERVICE

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		44,841.43-	44,651.01	0.00		44,651.01-
511200 TEMPORARY SALARIES-WAGES		10,366.52	71,679.56	0.00		71,679.56-
511300 OVERTIME PAYMENTS			7.88	0.00		7.88-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	34,424.91-	116,838.45	0.00	0.00	116,838.45-
515100 RETIREMENT PLANS EXPENSE		3,130.41	31,314.18	0.00		31,314.18-
515200 FICA EXPENSE		2,980.81	30,553.69	0.00		30,553.69-
515400 LIFE & ACCIDENT INS EXP		104.28	1,049.71	0.00		1,049.71-
515500 HEALTH INSURANCE EXPENSE	459,746.00	8,473.13	84,635.49	18.41		375,110.51
Major Account 510000 Total	459,746.00	19,736.28-	264,391.52	57.51	0.00	195,354.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	93,804.86	1,097.40	3,202.74-	3.41-		97,007.60
521200 COMM EXP-VOICE/DATA		201.60	1,790.20	0.00		1,790.20-
522100 DUES & SUBSCRIPTION EXPENSE			1,504.99	0.00		1,504.99-
524700 RENT EXP-OTHER REAL PROP			1,286.25	0.00		1,286.25-
531100 OFFICE SUPPLIES EXPENSE		150.29	294.27	0.00		294.27-
533900 FOOD EXPENSE		452.50	1,353.50	0.00		1,353.50-
534600 ED & RECREATIONAL SUP EX		534.33	13,353.65	0.00		13,353.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		179.39-	21,172.89-	0.00		21,172.89
554900 OTHER CONTRACTUAL SERVICE			19,900.00	0.00		19,900.00-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total	93,804.86	2,256.73	15,507.23	16.53	0.00	78,297.63
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		358.00	979.64-	0.00		979.64
Major Account 570000 Total	0.00	358.00	979.64-	0.00	0.00	979.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00

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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>17,121.55-</u>	<u>278,919.11</u>	<u>44.02</u>	<u>0.00</u>	<u>354,631.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	553,550.86	21,826.44-	251,272.78	45.39		302,278.08
4 FEDERAL FUNDS	80,000.00	4,704.89	27,646.33	34.56		52,353.67
BUDGETED EXPENDITURES TOTAL	<u>633,550.86</u>	<u>17,121.55-</u>	<u>278,919.11</u>	<u>44.02</u>	<u>0.00</u>	<u>354,631.75</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		10.32	187.91	0.00		187.91-
Major Account 450000 Total	0.00	10.32	187.91	0.00	0.00	187.91-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,070.46-	39,306.83-	0.00		39,306.83
461600 OP GRANTS - LOCAL GOVERN		200.00-	9,576.00-	0.00		9,576.00
Major Account 460000 Total	0.00	7,270.46-	48,882.83-	0.00	0.00	48,882.83
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		92.42	43,501.37-	0.00		43,501.37
471179 OTHER SERVICES		9,353.04-	119,738.07-	0.00		119,738.07
Major Account 470000 Total	0.00	9,260.62-	163,239.44-	0.00	0.00	163,239.44
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,050.00-	0.00		1,050.00
486300 CLEARING ACCOUNT		26,615.00	471,242.03	0.00		471,242.03-
Major Account 480000 Total	0.00	26,615.00	470,192.03	0.00	0.00	470,192.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,728.37-	0.00		33,728.37

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,728.37-	0.00	0.00	33,728.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,094.24</u>	<u>224,529.30</u>	<u>0.00</u>	<u>0.00</u>	<u>224,529.30-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,164.70	263,836.13	0.00		263,836.13-
4 FEDERAL FUNDS		7,070.46-	39,306.83-	0.00		39,306.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,094.24</u>	<u>224,529.30</u>	<u>0.00</u>	<u>0.00</u>	<u>224,529.30-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	167,501.85	1,698,389.04	56.08		1,330,098.96
511200 TEMPORARY SALARIES-WAGES	268,814.00	15,727.05	114,619.58	42.64		154,194.42
511300 OVERTIME PAYMENTS			96.25	0.00		96.25-
511900 SUPPLEMENTAL		50.00	370.10	0.00		370.10-
Personal Services Subtotal	3,297,302.00	183,278.90	1,813,474.97	55.00	0.00	1,483,827.03
515100 RETIREMENT PLANS EXPENSE	151,737.00	12,806.42	132,799.27	87.52		18,937.73
515200 FICA EXPENSE	146,044.00	12,417.17	125,550.18	85.97		20,493.82
515400 LIFE & ACCIDENT INS EXP	5,690.00	445.64	4,513.09	79.32		1,176.91
515500 HEALTH INSURANCE EXPENSE	343,303.00	34,154.83	339,725.63	98.96		3,577.37
Major Account 510000 Total	3,944,076.00	243,102.96	2,416,063.14	61.26	0.00	1,528,012.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	784,833.62	188.80	1,799.50	.23		783,034.12
521200 COMM EXP-VOICE/DATA		3,578.23	35,420.00	0.00		35,420.00-
521400 DATA PROCESSING EXPENSE		818.93	8,159.80	0.00		8,159.80-
521500 PUBLICATION & PRINT EXPENSE		459.00	2,357.00	0.00		2,357.00-
521700 1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,726.50	68,025.78	0.00		68,025.78-
522200 CONFERENCE REGISTRATION		909.00	6,330.00	0.00		6,330.00-
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			11,389.00	0.00		11,389.00-
531100 OFFICE SUPPLIES EXPENSE		2,274.14	9,251.31	0.00		9,251.31-
532100 NON CAPITALIZED EQUIP PU		8,363.98	379,198.76	0.00		379,198.76-
533900 FOOD EXPENSE		78.00	2,013.78	0.00		2,013.78-
534600 ED & RECREATIONAL SUP EX		156.91	14,724.84	0.00		14,724.84-
534800 CONSTRUCTION & MAINT SUPPLIES			58.38	0.00		58.38-
543100 IT CONSULTING-APPLICATIONS			1,425.00	0.00		1,425.00-
548700 REFUSE/RECYCLING			1,430.56	0.00		1,430.56-
554900 OTHER CONTRACTUAL SERVICE		13,578.00	204,377.94	0.00		204,377.94-
555100 SOFTWARE RENEWAL/MAINT FEE		4,653.92	90,124.16	0.00		90,124.16-
555200 SOFTWARE - NEW PURCHASES			2,925.58	0.00		2,925.58-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	784,833.62	36,785.41	842,202.27	107.31	0.00	57,368.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,056.26	12,619.42	0.00		12,619.42-
572100 COMMERCIAL TRANSPORTATION		2,054.07	5,553.82	0.00		5,553.82-
573100 STATE-OWNED TRANSPORT		512.40	1,508.25	0.00		1,508.25-
574500 PERSONAL VEHICLE MILEAGE			138.00	0.00		138.00-
575100 MISC TRAVEL EXPENSES			427.25	0.00		427.25-
Major Account 570000 Total	0.00	5,622.73	20,246.74	0.00	0.00	20,246.74-
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>285,511.10</u>	<u>3,337,074.77</u>	<u>70.57</u>	<u>0.00</u>	<u>1,391,834.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,800,000.00</u>	<u>214,433.59</u>	<u>2,152,469.08</u>	<u>76.87</u>		<u>647,530.92</u>
2 CASH FUNDS	<u>1,928,909.62</u>	<u>71,077.51</u>	<u>1,184,605.69</u>	<u>61.41</u>		<u>744,303.93</u>
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>285,511.10</u>	<u>3,337,074.77</u>	<u>70.57</u>	<u>0.00</u>	<u>1,391,834.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			19,829.03-	0.00		19,829.03
Major Account 460000 Total	0.00	0.00	19,829.03-	0.00	0.00	19,829.03
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			2,481.19	0.00		2,481.19-
471140 OTHER STUDENT FEES		1,438.15	633,834.88-	0.00		633,834.88
Major Account 470000 Total	0.00	1,438.15	631,353.69-	0.00	0.00	631,353.69
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		79.20-	462.20-	0.00		462.20
Major Account 480000 Total	0.00	79.20-	462.20-	0.00	0.00	462.20
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>1,358.95</u>	<u>651,644.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>651,644.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,358.95	651,644.92-	0.00		651,644.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,358.95</u>	<u>651,644.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>651,644.92</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	341,659.85	3,275,170.40	51.06		3,139,679.60
511200 TEMPORARY SALARIES-WAGES	41,380.00	111,949.04	809,686.00	1956.71		768,306.00-
511300 OVERTIME PAYMENTS		2,535.07	115,614.28	0.00		115,614.28-
511900 SUPPLEMENTAL		725.00	7,744.63	0.00		7,744.63-
Personal Services Subtotal	6,456,230.00	456,868.96	4,208,215.31	65.18	0.00	2,248,014.69
515100 RETIREMENT PLANS EXPENSE	107,157.00	21,490.57	214,673.85	200.34		107,516.85-
515200 FICA EXPENSE	103,140.00	26,835.47	264,052.04	256.01		160,912.04-
515400 LIFE & ACCIDENT INS EXP	4,018.00	880.49	8,386.40	208.72		4,368.40-
515500 HEALTH INSURANCE EXPENSE	242,444.00	73,777.44	704,060.61	290.40		461,616.61-
Major Account 510000 Total	6,912,989.00	579,852.93	5,399,388.21	78.10	0.00	1,513,600.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184,099.27	196.23	4,977.47	.42		1,179,121.80
521200 COMM EXP-VOICE/DATA		1,544.94	14,496.88	0.00		14,496.88-
521500 PUBLICATION & PRINT EXPENSE		2,628.88	50,978.88	0.00		50,978.88-
521700 1099 ROYALTY PAYMENTS			314.00	0.00		314.00-
521900 AWARDS EXPENSE		5,071.92	9,797.96	0.00		9,797.96-
522100 DUES & SUBSCRIPTION EXPENSE		10,981.92	108,256.76	0.00		108,256.76-
522200 CONFERENCE REGISTRATION		4,523.82	30,354.74	0.00		30,354.74-
522400 SUBSISTENCE		76.29	378.14	0.00		378.14-
522600 JOB APPLICANT EXPENSE		571.20	2,129.40	0.00		2,129.40-
524600 RENT EXPENSE-BUILDINGS			2,500.00	0.00		2,500.00-
524700 RENT EXP-OTHER REAL PROP		1,010.82	14,159.65	0.00		14,159.65-
525500 RENT EXP-OTHER PERS PROP		5,848.18	49,387.61	0.00		49,387.61-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		3,205.77	36,217.54	0.00		36,217.54-
532100 NON CAPITALIZED EQUIP PU			17,940.74	0.00		17,940.74-
533100 HOUSEHOLD & INSTIT EXP		147.96	5,641.45	0.00		5,641.45-
533900 FOOD EXPENSE		377.89	43,019.48	0.00		43,019.48-
534600 ED & RECREATIONAL SUP EX		48,082.39	920,415.41	0.00		920,415.41-
534800 CONSTRUCTION & MAINT SUPPLIES		320.85	12,180.71	0.00		12,180.71-
535100 MEDICAL SUPPLIES			5,881.92	0.00		5,881.92-
538100 VEHICLE & EQUIP SUPP EXP		163.82	855.43	0.00		855.43-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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		1,575.00	11,084.00	0.00		11,084.00-
547100 EDUCATIONAL SERVICES		700.00	4,875.00	0.00		4,875.00-
548700 REFUSE/RECYCLING			3,095.00	0.00		3,095.00-
554900 OTHER CONTRACTUAL SERVICE		10,536.75	471,561.44	0.00		471,561.44-
555100 SOFTWARE RENEWAL/MAINT FEE		159.00	3,125.78	0.00		3,125.78-
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		143.62-	4,290.82	0.00		4,290.82-
Major Account 520000 Total	1,184,099.27	97,580.01	1,917,235.96	161.92	0.00	733,136.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		65,917.69	518,725.48	0.00		518,725.48-
571600 MEALS-NOT TRAVEL STATUS		32.56	161.65	0.00		161.65-
571800 MEALS - TRAVEL STATUS			165.06	0.00		165.06-
572100 COMMERCIAL TRANSPORTATION		32,848.50	390,735.43	0.00		390,735.43-
573100 STATE-OWNED TRANSPORT		8,558.58	52,433.67	0.00		52,433.67-
574500 PERSONAL VEHICLE MILEAGE		4,870.73	34,197.20	0.00		34,197.20-
575100 MISC TRAVEL EXPENSES		849.36	7,603.74	0.00		7,603.74-
Major Account 570000 Total	0.00	113,077.42	1,004,022.23	0.00	0.00	1,004,022.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,750.00	74,604.03-	0.00		74,604.03
599100 OTHER GOVERNMENT AID	3,370,760.00		22,250.00	.66		3,348,510.00
Major Account 590000 Total	3,370,760.00	1,750.00	52,354.03-	1.55-	0.00	3,423,114.03
BUDGETED EXPENDITURES TOTAL	11,467,848.27	792,260.36	8,268,292.37	72.10	0.00	3,199,555.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,800,000.00	400,208.30	3,782,370.60	78.80		1,017,629.40
2 CASH FUNDS	4,666,549.09	297,913.34	3,846,347.44	82.42		820,201.65
4 FEDERAL FUNDS	2,001,299.18	94,138.72	639,574.33	31.96		1,361,724.85
BUDGETED EXPENDITURES TOTAL	11,467,848.27	792,260.36	8,268,292.37	72.10	0.00	3,199,555.90

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		2,290.50	11,866.52	0.00		11,866.52-
Major Account 450000 Total	0.00	2,290.50	11,866.52	0.00	0.00	11,866.52-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,644.30-	117,209.89-	0.00		117,209.89
461600 OP GRANTS - LOCAL GOVERN		471.26-	10,692.54-	0.00		10,692.54
Major Account 460000 Total	0.00	61,115.56-	127,902.43-	0.00	0.00	127,902.43
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,185.61	1,013,310.34-	0.00		1,013,310.34
471179 OTHER SERVICES		57,742.75-	357,612.88-	0.00		357,612.88
472100 SALE OF SUP & MAT		200.00-	1,850.00-	0.00		1,850.00
474100 GENERAL BUSINESS FEES		670.00	17,452.33-	0.00		17,452.33
Major Account 470000 Total	0.00	55,087.14-	1,390,225.55-	0.00	0.00	1,390,225.55
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		24,551.77-	55,045.92-	0.00		55,045.92
485100 FINES FORFEITS & PENALTI			93.40	0.00		93.40-
Major Account 480000 Total	0.00	24,551.77-	54,952.52-	0.00	0.00	54,952.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,267.63-	171,206.84-	0.00		171,206.84
493200 OPERATING TRANSFERS OUT		4,267.63	239,555.95	0.00		239,555.95-
Major Account 490000 Total	0.00	0.00	68,349.11	0.00	0.00	68,349.11-
BUDGETED REVENUE TOTAL	0.00	138,463.97-	1,492,864.87-	0.00	0.00	1,492,864.87

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		77,819.67-	1,375,654.98-	0.00		1,375,654.98
4 FEDERAL FUNDS		60,644.30-	117,209.89-	0.00		117,209.89
BUDGETED REVENUE TOTAL	0.00	138,463.97-	1,492,864.87-	0.00	0.00	1,492,864.87

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			88.43	0.00		88.43-
521200 COMM EXP-VOICE/DATA		25.00	225.00	0.00		225.00-
521500 PUBLICATION & PRINT EXPENSE		700.00	700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,544.99	0.00		2,544.99-
522200 CONFERENCE REGISTRATION		408.00	3,071.00	0.00		3,071.00-
525500 RENT EXP-OTHER PERS PROP			2,022.20	0.00		2,022.20-
527600 REP & MAINT-HOUSE/INST E			1,560.71	0.00		1,560.71-
527800 REP & MAINT-OTHER PROPER			5,900.82	0.00		5,900.82-
531100 OFFICE SUPPLIES EXPENSE		10.36	459.06	0.00		459.06-
532100 NON CAPITALIZED EQUIP PU		419.00	460.99	0.00		460.99-
533100 HOUSEHOLD & INSTIT EXP			139.95	0.00		139.95-
533900 FOOD EXPENSE			13.92	0.00		13.92-
534600 ED & RECREATIONAL SUP EX		31,170.55	142,743.11	0.00		142,743.11-
554900 OTHER CONTRACTUAL SERVICE		15,585.00	101,378.46	0.00		101,378.46-
556100 INSURANCE EXPENSE			783.28	0.00		783.28-
Major Account 520000 Total	0.00	48,317.91	262,091.92	0.00	0.00	262,091.92-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING		1,084.57	6,405.07	0.00		6,405.07-
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
572100 COMMERCIAL TRANSPORTATION		795.92	795.92	0.00		795.92-
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	1,880.49	7,620.86	0.00	0.00	7,620.86-

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-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,198.40	453,712.78	0.00	0.00	453,712.78-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		50,198.40	453,712.78	0.00		453,712.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,198.40	453,712.78	0.00	0.00	453,712.78-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		14.38	79.35	0.00		79.35-
Major Account 450000 Total	0.00	14.38	79.35	0.00	0.00	79.35-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			212.41-	0.00		212.41
Major Account 460000 Total	0.00	0.00	212.41-	0.00	0.00	212.41
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		721.00	323,736.00-	0.00		323,736.00
471140 OTHER STUDENT FEES		81.23-	1,226.27	0.00		1,226.27-
471179 OTHER SERVICES			960.00-	0.00		960.00
Major Account 470000 Total	0.00	639.77	323,469.73-	0.00	0.00	323,469.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,555.21-	21,337.30-	0.00		21,337.30
485100 FINES FORFEITS & PENALTI			258.00	0.00		258.00-
Major Account 480000 Total	0.00	2,555.21-	21,079.30-	0.00	0.00	21,079.30
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

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,901.06-	528,682.09-	0.00	0.00	528,682.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,901.06-	528,682.09-	0.00		528,682.09
UNBUDGETED REVENUE TOTAL	0.00	1,901.06-	528,682.09-	0.00	0.00	528,682.09

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	193,185.57	1,814,462.22	53.13		1,600,581.78
511200 TEMPORARY SALARIES-WAGES	122,581.00	13,355.41-	66,371.58	54.15		56,209.42
511300 OVERTIME PAYMENTS			72.00	0.00		72.00-
511900 SUPPLEMENTAL		350.00	3,200.00	0.00		3,200.00-
Personal Services Subtotal	3,537,625.00	180,180.16	1,884,105.80	53.26	0.00	1,653,519.20
515100 RETIREMENT PLANS EXPENSE	343,302.00	14,836.50	139,514.12	40.64		203,787.88
515200 FICA EXPENSE	250,467.00	13,893.53	132,391.46	52.86		118,075.54
515400 LIFE & ACCIDENT INS EXP	4,093.00	480.37	4,510.21	110.19		417.21-
515500 HEALTH INSURANCE EXPENSE	246,988.00	38,616.12	358,392.11	145.11		111,404.11-
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	248,006.68	2,688,058.67	61.34	0.00	1,694,416.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,452,317.17	611.51-	13,322.17-	.54-		2,465,639.34
521200 COMM EXP-VOICE/DATA		7,201.09-	47,606.14-	0.00		47,606.14
521500 PUBLICATION & PRINT EXPENSE		33,429.14	297,031.51	0.00		297,031.51-
521700 1099 ROYALTY PAYMENTS			2,762.64	0.00		2,762.64-
521900 AWARDS EXPENSE		1,810.10	3,063.82	0.00		3,063.82-
522100 DUES & SUBSCRIPTION EXPENSE		150.50	19,594.41	0.00		19,594.41-
522200 CONFERENCE REGISTRATION		20.00	5,663.45	0.00		5,663.45-
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		1,288.05	96,717.68	0.00		96,717.68-
524700 RENT EXP-OTHER REAL PROP		46,637.00	46,637.00	0.00		46,637.00-
525100 RENT EXP-OFFICE EQUIP		466.14	9,103.77	0.00		9,103.77-
525500 RENT EXP-OTHER PERS PROP			3,132.26	0.00		3,132.26-
526100 REPAIRS & MAINT-REAL PROPERTY		733.06-		0.00		
527200 REP & MAINT-MOTOR VEHICL		14,090.71	96,770.95	0.00		96,770.95-
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		1,270.82-	17,093.70	0.00		17,093.70-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			3,943.83	0.00		3,943.83-
533100 HOUSEHOLD & INSTIT EXP		3,116.11	35,956.00	0.00		35,956.00-
533900 FOOD EXPENSE		339.44	11,193.90	0.00		11,193.90-
534600 ED & RECREATIONAL SUP EX		12,919.21	5,476.79	0.00		5,476.79-
534800 CONSTRUCTION & MAINT SUPPLIES		4,487.09	12,581.63	0.00		12,581.63-
538100 VEHICLE & EQUIP SUPP EXP		1,737.84	15,616.46	0.00		15,616.46-
539100 INDIRECT COST ALLOWANCE		3,685.00-	44,390.41-	0.00		44,390.41
541100 ACCTG & AUDITING SERVICES			33,074.53	0.00		33,074.53-
541500 LEGAL SERVICES EXPENSE			36,991.50	0.00		36,991.50-
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		320.00	795.00	0.00		795.00-
554900 OTHER CONTRACTUAL SERVICE		8,738.85	314,773.42	0.00		314,773.42-
555100 SOFTWARE RENEWAL/MAINT FEE		3,919.27	46,513.20	0.00		46,513.20-
556100 INSURANCE EXPENSE			558,515.56	0.00		558,515.56-
556300 SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100 OTHER OPERATING EXP		6,762.26	190,067.17	0.00		190,067.17-
Major Account 520000 Total	2,452,317.17	126,730.23	1,795,327.33	73.21	0.00	656,989.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,776.19	14,164.88	0.00		14,164.88-
571800 MEALS - TRAVEL STATUS			203.50	0.00		203.50-
572100 COMMERCIAL TRANSPORTATION		557.27	6,224.38	0.00		6,224.38-
573100 STATE-OWNED TRANSPORT		8,990.32-	43,060.94-	0.00		43,060.94
574500 PERSONAL VEHICLE MILEAGE		253.50	787.65	0.00		787.65-
575100 MISC TRAVEL EXPENSES		70.00	822.55	0.00		822.55-
Major Account 570000 Total	0.00	6,333.36-	20,857.98-	0.00	0.00	20,857.98
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			104,898.45	0.00		104,898.45-
Major Account 580000 Total	0.00	0.00	104,898.45	0.00	0.00	104,898.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		1.50	.03		4,998.50

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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>
Major Account 590000 Total	5,000.00	0.00	1.50	.03	0.00	4,998.50
BUDGETED EXPENDITURES TOTAL	<u>6,839,792.17</u>	<u>368,403.55</u>	<u>4,567,427.97</u>	<u>66.78</u>	<u>0.00</u>	<u>2,272,364.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,500,000.00	238,760.52	2,237,664.27	89.51		262,335.73
2 CASH FUNDS	4,334,792.17	129,643.03	2,329,763.70	53.75		2,005,028.47
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	<u>6,839,792.17</u>	<u>368,403.55</u>	<u>4,567,427.97</u>	<u>66.78</u>	<u>0.00</u>	<u>2,272,364.20</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		37.54	53.65	0.00		53.65-
Major Account 450000 Total	0.00	37.54	53.65	0.00	0.00	53.65-
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		545,593.85-	902,355.92-	0.00		902,355.92
471140 OTHER STUDENT FEES		525.00-	4,600.00-	0.00		4,600.00
471179 OTHER SERVICES		404.77-	2,493.73	0.00		2,493.73-
474100 GENERAL BUSINESS FEES			5,914.07-	0.00		5,914.07
475101 AUTO REGISTRATION		140.00-	7,020.00-	0.00		7,020.00
Major Account 470000 Total	0.00	546,663.62-	917,396.26-	0.00	0.00	917,396.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,790.79-	203,527.41-	0.00		203,527.41
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES		5,607.24-	21,396.15-	0.00		21,396.15
484900 OTHER PRIVATE SOURCES		89.00	141,283.73	0.00		141,283.73-

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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>
485100 FINES FORFEITS & PENALTI		1,560.00-	11,411.63-	0.00		11,411.63
486300 CLEARING ACCOUNT		9,468.11-	33,452.47	0.00		33,452.47-
486400 CASH OVER ADJUSTMENT			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		86,684.45-	62,335.58	0.00		62,335.58-
Major Account 480000 Total	0.00	127,021.59-	1,043.41-	0.00	0.00	1,043.41
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-	0.00		73,100.43
493200 OPERATING TRANSFERS OUT			65,897.90	0.00		65,897.90-
Major Account 490000 Total	0.00	0.00	7,830.28-	0.00	0.00	7,830.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673,647.67-</u>	<u>926,193.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>926,193.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		674,524.96-	953,678.63-	0.00		953,678.63
4 FEDERAL FUNDS		877.29	27,485.41	0.00		27,485.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673,647.67-</u>	<u>926,193.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>926,193.22</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		6,233.53-	6,997.12-	0.00		6,997.12
Major Account 470000 Total	0.00	6,233.53-	6,997.12-	0.00	0.00	6,997.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,233.53-</u>	<u>6,997.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,997.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,233.53-	6,997.12-	0.00		6,997.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,233.53-</u>	<u>6,997.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,997.12</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		146,703.81	1,538,032.35	0.00		1,538,032.35-
511200 TEMPORARY SALARIES-WAGES		4,933.76	72,755.61	0.00		72,755.61-
511300 OVERTIME PAYMENTS			2.87	0.00		2.87-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	151,687.57	1,611,290.83	0.00	0.00	1,611,290.83-
515100 RETIREMENT PLANS EXPENSE		10,551.27	110,795.94	0.00		110,795.94-
515200 FICA EXPENSE		10,754.91	115,044.44	0.00		115,044.44-
515400 LIFE & ACCIDENT INS EXP		440.69	4,523.68	0.00		4,523.68-
515500 HEALTH INSURANCE EXPENSE		37,131.43	386,009.72	0.00		386,009.72-
Major Account 510000 Total	0.00	210,565.87	2,227,664.61	0.00	0.00	2,227,664.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,526,673.46	3.06	60.11	0.		5,526,613.35
521200 COMM EXP-VOICE/DATA		162.70	3,857.79	0.00		3,857.79-
521500 PUBLICATION & PRINT EXPENSE			34,405.49	0.00		34,405.49-
522100 DUES & SUBSCRIPTION EXPENSE			393.72	0.00		393.72-
523201 NATURAL GAS			64,027.45	0.00		64,027.45-
523202 ELECTRICITY			385,440.30	0.00		385,440.30-
523203 WATER		3,584.14	56,386.34	0.00		56,386.34-
523219 OTHER UTILITY		42,096.38	365,565.96	0.00		365,565.96-
525100 RENT EXP-OFFICE EQUIP			53,961.98	0.00		53,961.98-
525500 RENT EXP-OTHER PERS PROP			245.00	0.00		245.00-
526100 REPAIRS & MAINT-REAL PROPERTY		8,092.08	63,597.45	0.00		63,597.45-
527200 REP & MAINT-MOTOR VEHICL		7,091.37	26,622.07	0.00		26,622.07-
527500 REPAIRS & MAINT-COMM EQUIP			1,175.00	0.00		1,175.00-
527600 REP & MAINT-HOUSE/INST E		3,487.27	13,836.18	0.00		13,836.18-
527800 REP & MAINT-OTHER PROPER		110.00	29,974.64	0.00		29,974.64-
531100 OFFICE SUPPLIES EXPENSE		169.82	1,302.61	0.00		1,302.61-
532100 NON CAPITALIZED EQUIP PU			2,037.31	0.00		2,037.31-
533100 HOUSEHOLD & INSTIT EXP		176.37	42,050.28	0.00		42,050.28-
533900 FOOD EXPENSE			180.00	0.00		180.00-
534500 AGRICULTURAL SUPPLIES EXP			14,529.08	0.00		14,529.08-
534600 ED & RECREATIONAL SUP EX		23.10-		0.00		

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,257.43	233,137.90	0.00		233,137.90-
538100 VEHICLE & EQUIP SUPP EXP		2,719.20	13,051.87	0.00		13,051.87-
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		2,357.35	23,515.40	0.00		23,515.40-
554900 OTHER CONTRACTUAL SERVICE		7,800.00	294,200.29	0.00		294,200.29-
555100 SOFTWARE RENEWAL/MAINT FEE			406.32	0.00		406.32-
Major Account 520000 Total	5,526,673.46	93,084.07	1,729,325.54	31.29	0.00	3,797,347.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,002.78	0.00		2,002.78-
571600 MEALS-NOT TRAVEL STATUS		23.10	23.10	0.00		23.10-
572100 COMMERCIAL TRANSPORTATION			2,290.97	0.00		2,290.97-
573100 STATE-OWNED TRANSPORT			478.27	0.00		478.27-
Major Account 570000 Total	0.00	23.10	4,795.12	0.00	0.00	4,795.12-
BUDGETED EXPENDITURES TOTAL	5,526,673.46	303,673.04	3,961,785.27	71.68	0.00	1,564,888.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,500,000.00	210,565.87	2,227,664.61	89.11		272,335.39
2 CASH FUNDS	3,015,629.50	93,107.17	1,730,160.66	57.37		1,285,468.84
5 REVOLVING FUNDS	11,043.96		3,960.00	35.86		7,083.96
BUDGETED EXPENDITURES TOTAL	5,526,673.46	303,673.04	3,961,785.27	71.68	0.00	1,564,888.19

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			1.18	0.00		1.18-
Major Account 450000 Total	0.00	0.00	1.18	0.00	0.00	1.18-

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		535.33	252,020.25-	0.00		252,020.25
471179 OTHER SERVICES			17.50-	0.00		17.50

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	535.33	252,037.75-	0.00	0.00	252,037.75
BUDGETED REVENUE TOTAL	0.00	535.33	252,036.57-	0.00	0.00	252,036.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		535.33	252,036.57-	0.00		252,036.57
BUDGETED REVENUE TOTAL	0.00	535.33	252,036.57-	0.00	0.00	252,036.57
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,682.34-	45,702.37-	0.00		45,702.37
Major Account 480000 Total	0.00	4,682.34-	45,702.37-	0.00	0.00	45,702.37
UNBUDGETED REVENUE TOTAL	0.00	4,682.34-	45,702.37-	0.00	0.00	45,702.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,682.34-	45,702.37-	0.00		45,702.37
UNBUDGETED REVENUE TOTAL	0.00	4,682.34-	45,702.37-	0.00	0.00	45,702.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,201.00			0.00		101,201.00
511200 TEMPORARY SALARIES-WAGES		29,909.38	248,863.94	0.00		248,863.94-
Personal Services Subtotal	101,201.00	29,909.38	248,863.94	245.91	0.00	147,662.94-
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	29,909.38	248,863.94	34.58	0.00	470,818.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
539100 INDIRECT COST ALLOWANCE		3,685.00	19,756.00	0.00		19,756.00-
Major Account 520000 Total	1,301,078.00	3,685.00	19,756.00	1.52	0.00	1,281,322.00
590000 GOVERNMENT AID						
593100 GRANTS			45,000.00-	0.00		45,000.00
599100 OTHER GOVERNMENT AID	15,105,760.00	37,855.00	13,268,359.76	87.84		1,837,400.24
Major Account 590000 Total	15,105,760.00	37,855.00	13,223,359.76	87.54	0.00	1,882,400.24
BUDGETED EXPENDITURES TOTAL	17,126,520.00	71,449.38	13,491,979.70	78.78	0.00	3,634,540.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,741,520.00	1,500.00	1,370,760.00	50.00		1,370,760.00
2 CASH FUNDS	650,000.00		566,207.45	87.11		83,792.55
4 FEDERAL FUNDS	13,735,000.00	69,949.38	11,555,012.25	84.13		2,179,987.75
BUDGETED EXPENDITURES TOTAL	17,126,520.00	71,449.38	13,491,979.70	78.78	0.00	3,634,540.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI			566,207.45-	0.00		566,207.45
Major Account 460000 Total	0.00	0.00	566,207.45-	0.00	0.00	566,207.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>566,207.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>566,207.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			566,207.45-	0.00		566,207.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>566,207.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>566,207.45</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			27,512.49-	0.00		27,512.49
Major Account 480000 Total	0.00	0.00	27,512.49-	0.00	0.00	27,512.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,512.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,512.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			27,512.49-	0.00		27,512.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,512.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,512.49</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	929,198.00	72,780.11	691,809.56	74.45		237,388.44
511200 TEMPORARY SALARIES-WAGES	307,000.00	33,045.69	244,666.76	79.70		62,333.24
511300 OVERTIME PAYMENTS			9.00	0.00		9.00-
511900 SUPPLEMENTAL		150.00	1,750.00	0.00		1,750.00-
Personal Services Subtotal	1,236,198.00	105,975.80	938,235.32	75.90	0.00	297,962.68
515100 RETIREMENT PLANS EXPENSE	74,336.00	4,853.69	44,621.88	60.03		29,714.12
515200 FICA EXPENSE	71,547.00	5,756.64	55,927.21	78.17		15,619.79
515400 LIFE & ACCIDENT INS EXP	2,788.00	233.00	2,098.23	75.26		689.77
515500 HEALTH INSURANCE EXPENSE	168,186.00	15,587.70	152,674.67	90.78		15,511.33
Major Account 510000 Total	1,553,055.00	132,406.83	1,193,557.31	76.85	0.00	359,497.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318,188.24	102.03	121.40	.01		1,318,066.84
521200 COMM EXP-VOICE/DATA		3,128.40	50,354.05	0.00		50,354.05-
522100 DUES & SUBSCRIPTION EXPENSE		34.32	34.32	0.00		34.32-
523201 NATURAL GAS			33,562.58	0.00		33,562.58-
523202 ELECTRICITY			206,974.51	0.00		206,974.51-
523203 WATER		6,207.34	66,693.71	0.00		66,693.71-
523219 OTHER UTILITY		22,667.28	193,437.78	0.00		193,437.78-
525500 RENT EXP-OTHER PERS PROP		2,856.00	28,560.00	0.00		28,560.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,865.43	20,850.33	0.00		20,850.33-
527600 REP & MAINT-HOUSE/INST E		2,310.48	15,191.32	0.00		15,191.32-
527800 REP & MAINT-OTHER PROPER			17,934.78	0.00		17,934.78-
531100 OFFICE SUPPLIES EXPENSE		36.02	965.91	0.00		965.91-
532100 NON CAPITALIZED EQUIP PU			75.54	0.00		75.54-
533100 HOUSEHOLD & INSTIT EXP		2,175.79	44,076.43	0.00		44,076.43-
533900 FOOD EXPENSE			5,430.99	0.00		5,430.99-
534600 ED & RECREATIONAL SUP EX		34.72	5,211.78	0.00		5,211.78-
534800 CONSTRUCTION & MAINT SUPPLIES		9,710.55	93,017.56	0.00		93,017.56-
539200 DEBT SERVICE EXPENSE			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			16,043.32	0.00		16,043.32-
548600 PEST CONTROL			359.00	0.00		359.00-
548700 REFUSE/RECYCLING		1,110.50	13,457.22	0.00		13,457.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		5,342.45	16,728.68	0.00		16,728.68-
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	57,581.31	976,974.28	74.11	0.00	341,213.96
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>189,988.14</u>	<u>2,170,550.04</u>	<u>75.60</u>	<u>0.00</u>	<u>700,693.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,871,243.24</u>	<u>189,988.14</u>	<u>2,170,550.04</u>	<u>75.60</u>		<u>700,693.20</u>
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>189,988.14</u>	<u>2,170,550.04</u>	<u>75.60</u>	<u>0.00</u>	<u>700,693.20</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		38.55	1,622.99	0.00		1,622.99-
Major Account 450000 Total	0.00	38.55	1,622.99	0.00	0.00	1,622.99-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		86.00-	2,063.95-	0.00		2,063.95
471140 OTHER STUDENT FEES		1,707.94	804,062.30-	0.00		804,062.30
471179 OTHER SERVICES		820.34-	26,673.47-	0.00		26,673.47
Major Account 470000 Total	0.00	801.60	832,799.72-	0.00	0.00	832,799.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,209.59-	29,255.08-	0.00		29,255.08
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,200,000.00-	0.00		2,200,000.00
484800 ROYALTY REVENUE			3.52-	0.00		3.52

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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>
485100 FINES FORFEITS & PENALTI		20.00-	14,682.00-	0.00		14,682.00
486300 CLEARING ACCOUNT		32,007.53-	2,739,855.95-	0.00		2,739,855.95-
Major Account 480000 Total	0.00	258,237.12-	495,915.35	0.00	0.00	495,915.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,396.97-</u>	<u>335,261.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,261.38</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>257,396.97-</u>	<u>335,261.38-</u>	<u>0.00</u>		<u>335,261.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,396.97-</u>	<u>335,261.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,261.38</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	3,751,126.00	397,752.30	3,910,222.44	104.24		159,096.44-
511200 TEMPORARY SALARIES-WAGES	440,500.00	77,313.12	531,165.52	120.58		90,665.52-
511900 SUPPLEMENTAL		350.00	2,100.00	0.00		2,100.00-
Personal Services Subtotal	4,191,626.00	475,415.42	4,443,487.96	106.01	0.00	251,861.96-
515100 RETIREMENT PLANS EXPENSE	433,465.00	30,808.35	305,040.38	70.37		128,424.62
515200 FICA EXPENSE	473,422.00	34,408.88	322,437.15	68.11		150,984.85
515400 LIFE & ACCIDENT INS EXP	11,825.00	981.63	9,517.76	80.49		2,307.24
515500 HEALTH INSURANCE EXPENSE	1,071,054.00	72,508.67	704,491.67	65.78		366,562.33
516400 UNEMPLOYM COMP INS EXP	8,500.00		449.81	5.29		8,050.19
516500 WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
Major Account 510000 Total	6,296,571.00	614,122.95	5,785,424.73	91.88	0.00	511,146.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	759,063.68	31.97	502.68	.07		758,561.00
521200 COMM EXP-VOICE/DATA		451.59	4,693.43	0.00		4,693.43-
521300 FREIGHT			220.47	0.00		220.47-
521500 PUBLICATION & PRINT EXPENSE		19,865.07	95,965.17	0.00		95,965.17-
521700 1099 ROYALTY PAYMENTS			1,020.00	0.00		1,020.00-
521900 AWARDS EXPENSE		141.18	5,122.48	0.00		5,122.48-
522100 DUES & SUBSCRIPTION EXPENSE		1,122.80	18,671.62	0.00		18,671.62-
522200 CONFERENCE REGISTRATION		995.00	5,146.32	0.00		5,146.32-
522400 SUBSISTENCE		700.00	5,333.91	0.00		5,333.91-
525500 RENT EXP-OTHER PERS PROP			1,556.77	0.00		1,556.77-
527800 REP & MAINT-OTHER PROPER		697.50	2,304.70	0.00		2,304.70-
531100 OFFICE SUPPLIES EXPENSE		886.43	3,394.16	0.00		3,394.16-
532100 NON CAPITALIZED EQUIP PU		1,691.89	23,082.27	0.00		23,082.27-
533100 HOUSEHOLD & INSTIT EXP		30.14	30.14	0.00		30.14-
533900 FOOD EXPENSE		380.00	1,641.00	0.00		1,641.00-
534600 ED & RECREATIONAL SUP EX		588.95	6,489.44	0.00		6,489.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			144.28	0.00		144.28-
537100 LABORATORY SUP EXP		1,372.15	21,304.94	0.00		21,304.94-
538100 VEHICLE & EQUIP SUPP EXP		30.34	84.37	0.00		84.37-
541500 LEGAL SERVICES EXPENSE			8,565.00	0.00		8,565.00-

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548700 REFUSE/RECYCLING		22.00	198.00	0.00		198.00-
554900 OTHER CONTRACTUAL SERVICE		19,247.50	100,748.32	0.00		100,748.32-
555100 SOFTWARE RENEWAL/MAINT FEE			10,350.00	0.00		10,350.00-
556100 INSURANCE EXPENSE	146,895.00		946.30	.64		145,948.70
559100 OTHER OPERATING EXP	390,694.00	1,485.83	4,863.78	1.24		385,830.22
Major Account 520000 Total	1,296,652.68	49,740.34	322,379.55	24.86	0.00	974,273.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,657.09	28,328.78	0.00		28,328.78-
572100 COMMERCIAL TRANSPORTATION			1,510.60	0.00		1,510.60-
573100 STATE-OWNED TRANSPORT		1.17	2,184.30	0.00		2,184.30-
574500 PERSONAL VEHICLE MILEAGE		776.87	5,857.29	0.00		5,857.29-
575100 MISC TRAVEL EXPENSES		17.55	655.32	0.00		655.32-
Major Account 570000 Total	0.00	15,452.68	38,536.29	0.00	0.00	38,536.29-
BUDGETED EXPENDITURES TOTAL	7,593,223.68	679,315.97	6,146,340.57	80.95	0.00	1,446,883.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,701,543.00	534,409.59	4,452,187.77	94.70		249,355.23
2 CASH FUNDS	2,891,680.68	144,906.38	1,694,152.80	58.59		1,197,527.88
BUDGETED EXPENDITURES TOTAL	7,593,223.68	679,315.97	6,146,340.57	80.95	0.00	1,446,883.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			22,154.12	0.00		22,154.12-
471109 TUITION OTHER		190,290.39-	2,563,497.91	0.00		2,563,497.91-
471110 RESIDENT TUITION		912.00-	1,888,560.00-	0.00		1,888,560.00
471111 NON-RESIDENT TUITION		192.00	1,086,048.00-	0.00		1,086,048.00
471112 OFF CAMPUS TUITION		19,872.00-	171,120.00-	0.00		171,120.00
471113 ON-LINE TUITION		40,068.00	3,810,811.00-	0.00		3,810,811.00
471140 OTHER STUDENT FEES			21,420.00-	0.00		21,420.00
471169 TUITION WAIVER			4,745.00	0.00		4,745.00-
471170 TUITION WAIVER-CONTRA		25,857.09-	1,500,281.97	0.00		1,500,281.97-
471179 OTHER SERVICES		675.00-	1,618.00-	0.00		1,618.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	197,346.48-	2,888,898.00-	0.00	0.00	2,888,898.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		98,974.51	84,228.60	0.00		84,228.60-
486600 SEE CHART OF ACCOUNTS		173,632.78-	2,759,127.21-	0.00		2,759,127.21
Major Account 480000 Total	0.00	74,658.27-	2,674,898.61-	0.00	0.00	2,674,898.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,004.75-</u>	<u>5,563,796.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,563,796.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>272,004.75-</u>	<u>5,563,796.61-</u>	<u>0.00</u>		<u>5,563,796.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,004.75-</u>	<u>5,563,796.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,563,796.61</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	769.50	3,625.75	28.54		9,079.25
Personal Services Subtotal	12,705.00	769.50	3,625.75	28.54	0.00	9,079.25
515200 FICA EXPENSE			105.23	0.00		105.23-
Major Account 510000 Total	12,705.00	769.50	3,730.98	29.37	0.00	8,974.02
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>769.50</u>	<u>3,730.98</u>	<u>29.37</u>	<u>0.00</u>	<u>8,974.02</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	769.50	3,730.98	43.44		4,857.02
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>769.50</u>	<u>3,730.98</u>	<u>29.37</u>	<u>0.00</u>	<u>8,974.02</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	136,292.17	1,057,835.16	72.57		399,926.84
511200 TEMPORARY SALARIES-WAGES	47,500.00	4,232.67	49,001.69	103.16		1,501.69-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	1,505,262.00	140,574.84	1,107,336.85	73.56	0.00	397,925.15
515100 RETIREMENT PLANS EXPENSE	70,789.00	10,058.34	78,476.83	110.86		7,687.83-
515200 FICA EXPENSE	69,717.00	10,080.34	78,024.47	111.92		8,307.47-
515400 LIFE & ACCIDENT INS EXP	1,635.00	265.93	2,593.73	158.64		958.73-
515500 HEALTH INSURANCE EXPENSE	164,175.00	14,821.63	156,484.53	95.32		7,690.47
516400 UNEMPLOYM COMP INS EXP			237.60	0.00		237.60-
Major Account 510000 Total	1,811,578.00	175,801.08	1,423,154.01	78.56	0.00	388,423.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744,921.63	48.72	986.09	.13		743,935.54
521200 COMM EXP-VOICE/DATA		102.79	830.14	0.00		830.14-
521500 PUBLICATION & PRINT EXPENSE		2,444.31	184,969.08	0.00		184,969.08-
521900 AWARDS EXPENSE			25.91	0.00		25.91-
522100 DUES & SUBSCRIPTION EXPENSE		325.74	172,698.15	0.00		172,698.15-
522200 CONFERENCE REGISTRATION		230.00	12,136.93	0.00		12,136.93-
522400 SUBSISTENCE			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			222.27	0.00		222.27-
532100 NON CAPITALIZED EQUIP PU		301.91	6,525.85	0.00		6,525.85-
533100 HOUSEHOLD & INSTIT EXP			137.93	0.00		137.93-
533900 FOOD EXPENSE		202.02	840.28	0.00		840.28-
534600 ED & RECREATIONAL SUP EX		466.83-	1,034.00	0.00		1,034.00-
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		65.46	140,708.67	0.00		140,708.67-
555100 SOFTWARE RENEWAL/MAINT FEE		528.00	100,159.78	0.00		100,159.78-
559100 OTHER OPERATING EXP		52.00	1,556.84	0.00		1,556.84-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	744,921.63	3,834.12	710,255.92	95.35	0.00	34,665.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,722.88	11,059.41	0.00		11,059.41-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 MEALS - TRAVEL STATUS			104.50	0.00		104.50-
572100 COMMERCIAL TRANSPORTATION		232.26	2,233.89	0.00		2,233.89-
573100 STATE-OWNED TRANSPORT			1,082.93	0.00		1,082.93-
574500 PERSONAL VEHICLE MILEAGE		130.75	805.93	0.00		805.93-
575100 MISC TRAVEL EXPENSES		75.15	406.94	0.00		406.94-
Major Account 570000 Total	0.00	3,161.04	15,716.36	0.00	0.00	15,716.36-
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			750.00	0.00		750.00-
Major Account 590000 Total	0.00	0.00	750.00	0.00	0.00	750.00-
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>182,796.24</u>	<u>2,160,362.09</u>	<u>84.50</u>	<u>0.00</u>	<u>396,137.54</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,484,262.00</u>	<u>171,518.41</u>	<u>1,257,821.44</u>	<u>84.74</u>		<u>226,440.56</u>
2 CASH FUNDS	<u>1,072,237.63</u>	<u>11,277.83</u>	<u>902,540.65</u>	<u>84.17</u>		<u>169,696.98</u>
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>182,796.24</u>	<u>2,160,362.09</u>	<u>84.50</u>	<u>0.00</u>	<u>396,137.54</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		1,979.95	543,808.30-	0.00		543,808.30
471179 OTHER SERVICES			2,101.00-	0.00		2,101.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,979.95	545,909.30-	0.00	0.00	545,909.30
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		81.60-	306.10-	0.00		306.10
Major Account 480000 Total	0.00	81.60-	306.10-	0.00	0.00	306.10
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>1,898.35</u>	<u>545,215.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,215.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,898.35	545,215.40-	0.00		545,215.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,898.35</u>	<u>545,215.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,215.40</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,000.00	91,527.54	0.00		91,527.54-
Personal Services Subtotal	0.00	10,000.00	91,527.54	0.00	0.00	91,527.54-
515100 RETIREMENT PLANS EXPENSE		800.00	7,322.21	0.00		7,322.21-
515200 FICA EXPENSE		702.70	6,438.64	0.00		6,438.64-
515400 LIFE & ACCIDENT INS EXP		24.50	225.97	0.00		225.97-
515500 HEALTH INSURANCE EXPENSE		2,356.98	21,475.97	0.00		21,475.97-
Major Account 510000 Total	0.00	13,884.18	126,990.33	0.00	0.00	126,990.33-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		14.87	55,477.72	0.00		55,477.72-
521900 AWARDS EXPENSE			539.62	0.00		539.62-
522200 CONFERENCE REGISTRATION		945.00	1,245.00	0.00		1,245.00-
522400 SUBSISTENCE		2,835.00	3,835.00	0.00		3,835.00-

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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			4,477.75	0.00		4,477.75-
Major Account 520000 Total	0.00	3,794.87	65,575.09	0.00	0.00	65,575.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		661.50	5,433.77	0.00		5,433.77-
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		10.85	17.45	0.00		17.45-
Major Account 570000 Total	0.00	672.35	14,076.53	0.00	0.00	14,076.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,250.00-	463,805.00	0.00		463,805.00-
Major Account 590000 Total	0.00	6,250.00-	463,805.00	0.00	0.00	463,805.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,101.40</u>	<u>670,446.95</u>	<u>0.00</u>	<u>0.00</u>	<u>670,446.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,101.40	670,446.95	0.00		670,446.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,101.40</u>	<u>670,446.95</u>	<u>0.00</u>	<u>0.00</u>	<u>670,446.95-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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		12,082.68	6,528.26-	0.00		6,528.26
Major Account 480000 Total	0.00	12,082.68	6,528.26-	0.00	0.00	6,528.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,082.68</u>	<u>979,993.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>979,993.26</u>

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,082.68	979,993.26-	0.00		979,993.26
UNBUDGETED REVENUE TOTAL	0.00	12,082.68	979,993.26-	0.00	0.00	979,993.26

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	131,678.34	1,252,666.99	69.20		557,523.01
511200 TEMPORARY SALARIES-WAGES	224,828.00	29,520.10	302,118.56	134.38		77,290.56-
511300 OVERTIME PAYMENTS			143.25	0.00		143.25-
511900 SUPPLEMENTAL		175.00	1,300.00	0.00		1,300.00-
Personal Services Subtotal	2,035,018.00	161,373.44	1,556,228.80	76.47	0.00	478,789.20
515100 RETIREMENT PLANS EXPENSE	87,587.00	8,895.19	87,565.24	99.98		21.76
515200 FICA EXPENSE	95,823.00	11,002.41	106,959.93	111.62		11,136.93-
515400 LIFE & ACCIDENT INS EXP	2,241.00	365.64	3,581.82	159.83		1,340.82-
515500 HEALTH INSURANCE EXPENSE	282,756.00	30,673.20	291,479.46	103.09		8,723.46-
Major Account 510000 Total	2,503,425.00	212,309.88	2,045,815.25	81.72	0.00	457,609.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564,032.62	294.32	2,440.21	.43		561,592.41
521200 COMM EXP-VOICE/DATA		173.44	1,687.44	0.00		1,687.44-
521300 FREIGHT			82.00	0.00		82.00-
521500 PUBLICATION & PRINT EXPENSE		795.95	5,473.31	0.00		5,473.31-
521700 1099 ROYALTY PAYMENTS		465.00	600.00	0.00		600.00-
521900 AWARDS EXPENSE			1,524.46	0.00		1,524.46-
522100 DUES & SUBSCRIPTION EXPENSE		2,338.13	57,516.23	0.00		57,516.23-
522200 CONFERENCE REGISTRATION			3,520.00	0.00		3,520.00-
522400 SUBSISTENCE		2,579.71	69,436.98	0.00		69,436.98-
524700 RENT EXP-OTHER REAL PROP			412.00	0.00		412.00-
525500 RENT EXP-OTHER PERS PROP		230.86	3,586.09	0.00		3,586.09-
526100 REPAIRS & MAINT-REAL PROPERTY			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		112.54	3,794.15	0.00		3,794.15-
532100 NON CAPITALIZED EQUIP PU		1,959.00	39,859.54	0.00		39,859.54-
533100 HOUSEHOLD & INSTIT EXP		549.99	5,429.71	0.00		5,429.71-
533900 FOOD EXPENSE			10,346.39	0.00		10,346.39-
534500 AGRICULTURAL SUPPLIES EXP		265.96	2,941.24	0.00		2,941.24-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,653.47	178,975.38	0.00		178,975.38-
534800 CONSTRUCTION & MAINT SUPPLIES		121.57	7,770.64-	0.00		7,770.64
534900 MISCELLANEOUS SUPPLIES EXPENSE			423.66	0.00		423.66-
535100 MEDICAL SUPPLIES			456.89	0.00		456.89-
538100 VEHICLE & EQUIP SUPP EXP		225.00	386.41	0.00		386.41-
539100 INDIRECT COST ALLOWANCE		13.12	6,155.37	0.00		6,155.37-
542500 ENG & ARCH SERVICES			4,057.44	0.00		4,057.44-
544100 PHYSICIAN SERVICES		6,750.00	54,000.00	0.00		54,000.00-
546800 VETERINARY SERVICES			39.99	0.00		39.99-
546900 OTHER MEDICAL SERVICES			780.00	0.00		780.00-
554900 OTHER CONTRACTUAL SERVICE		5,273.00	81,680.63	0.00		81,680.63-
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		1,077.62	24,101.39	0.00		24,101.39-
Major Account 520000 Total	684,157.62	24,878.68	669,329.44	97.83	0.00	14,828.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,375.32	171,739.02	0.00		171,739.02-
572100 COMMERCIAL TRANSPORTATION		20,117.68	163,059.87	0.00		163,059.87-
573100 STATE-OWNED TRANSPORT		3,876.60	28,164.02	0.00		28,164.02-
574500 PERSONAL VEHICLE MILEAGE		694.18	1,286.73	0.00		1,286.73-
575100 MISC TRAVEL EXPENSES		257.25	2,413.28	0.00		2,413.28-
Major Account 570000 Total	0.00	63,321.03	366,662.92	0.00	0.00	366,662.92-
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		41,539.26	12.92		279,968.74
Major Account 590000 Total	321,508.00	0.00	41,539.26	12.92	0.00	279,968.74
BUDGETED EXPENDITURES TOTAL	3,509,090.62	300,509.59	3,210,196.87	91.48	0.00	298,893.75

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	170,833.19	1,524,039.35	84.19		286,150.65
2	CASH FUNDS	1,274,533.05	100,686.24	1,420,688.13	111.47		146,155.08-
4	FEDERAL FUNDS	424,367.57	28,990.16	265,469.39	62.56		158,898.18
BUDGETED EXPENDITURES TOTAL		3,509,090.62	300,509.59	3,210,196.87	91.48	0.00	298,893.75
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			1,198.72	0.00		1,198.72-
471140	OTHER STUDENT FEES		303.25	185,877.73-	0.00		185,877.73
471179	OTHER SERVICES		413.15-	13,261.98-	0.00		13,261.98
474100	GENERAL BUSINESS FEES		100.00-	7,900.00-	0.00		7,900.00
Major Account 470000 Total		0.00	209.90-	205,840.99-	0.00	0.00	205,840.99
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		13.12-	6,955.37-	0.00		6,955.37
484900	OTHER PRIVATE SOURCES		2,549.81-	46,685.09-	0.00		46,685.09
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
Major Account 480000 Total		0.00	2,562.93-	53,620.46-	0.00	0.00	53,620.46
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	2,772.83-	259,646.45-	0.00	0.00	259,646.45

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,772.83-	259,646.45-	0.00		259,646.45
BUDGETED REVENUE TOTAL	0.00	2,772.83-	259,646.45-	0.00	0.00	259,646.45
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		635.85	4,714.75	0.00		4,714.75-
Personal Services Subtotal	0.00	635.85	4,714.75	0.00	0.00	4,714.75-
515200 FICA EXPENSE			23.91	0.00		23.91-
Major Account 510000 Total	0.00	635.85	4,738.66	0.00	0.00	4,738.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			295.08	0.00		295.08-
521500 PUBLICATION & PRINT EXPENSE		6.35	1,900.94	0.00		1,900.94-
521900 AWARDS EXPENSE		56.48	56.48	0.00		56.48-
522100 DUES & SUBSCRIPTION EXPENSE		2,918.05	6,177.59	0.00		6,177.59-
522400 SUBSISTENCE		193.08	1,661.63	0.00		1,661.63-
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	0.00		33.32-
533900 FOOD EXPENSE		759.00	818.71	0.00		818.71-
534600 ED & RECREATIONAL SUP EX		3,840.92	150,293.99	0.00		150,293.99-
554900 OTHER CONTRACTUAL SERVICE		650.00	9,863.50	0.00		9,863.50-
Major Account 520000 Total	0.00	8,423.88	173,213.16	0.00	0.00	173,213.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		729.93	1,980.00	0.00		1,980.00-
572100 COMMERCIAL TRANSPORTATION			1,335.60	0.00		1,335.60-
573100 STATE-OWNED TRANSPORT		50.75	1,744.64	0.00		1,744.64-
575100 MISC TRAVEL EXPENSES			167.86	0.00		167.86-
Major Account 570000 Total	0.00	780.68	5,228.10	0.00	0.00	5,228.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,840.41	183,179.92	0.00	0.00	183,179.92-

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Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2023

As of 04/30/24

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,840.41	183,179.92	0.00		183,179.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,840.41	183,179.92	0.00	0.00	183,179.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		21.00-	108,083.50-	0.00		108,083.50
471109 TUITION OTHER		1,442.00-	2,162.50	0.00		2,162.50-
471179 OTHER SERVICES		5,565.45-	129,673.24-	0.00		129,673.24
Major Account 470000 Total	0.00	7,028.45-	235,594.24-	0.00	0.00	235,594.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,914.49-	21,413.74-	0.00		21,413.74
485100 FINES FORFEITS & PENALTI			132.06	0.00		132.06-
Major Account 480000 Total	0.00	14,914.49-	21,281.68-	0.00	0.00	21,281.68
UNBUDGETED REVENUE TOTAL	0.00	21,942.94-	256,875.92-	0.00	0.00	256,875.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,942.94-	256,875.92-	0.00		256,875.92
UNBUDGETED REVENUE TOTAL	0.00	21,942.94-	256,875.92-	0.00	0.00	256,875.92

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	182,601.99	1,844,022.52	94.02		117,352.48
511200 TEMPORARY SALARIES-WAGES	64,000.00	7,250.92	63,789.90	99.67		210.10
511900 SUPPLEMENTAL		500.00	5,450.00	0.00		5,450.00-
Personal Services Subtotal	2,025,375.00	190,352.91	1,913,262.42	94.46	0.00	112,112.58
515100 RETIREMENT PLANS EXPENSE	124,196.00	12,638.01	127,802.69	102.90		3,606.69-
515200 FICA EXPENSE	118,762.00	13,453.18	130,667.12	110.02		11,905.12-
515400 LIFE & ACCIDENT INS EXP	3,155.00	478.36	4,818.45	152.72		1,663.45-
515500 HEALTH INSURANCE EXPENSE	368,798.00	26,096.58	270,880.21	73.45		97,917.79
515501 HEALTH/FACULTY - 10 MO P	21,000.00	1,949.07	17,414.89	82.93		3,585.11
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	244,968.11	2,571,407.57	96.62	0.00	89,878.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,070,853.91	2,425.02	11,351.71	1.06		1,059,502.20
521200 COMM EXP-VOICE/DATA		3,260.51	60,180.96	0.00		60,180.96-
521300 FREIGHT			183.98	0.00		183.98-
521500 PUBLICATION & PRINT EXPENSE		10,656.36	81,723.85	0.00		81,723.85-
521700 1099 ROYALTY PAYMENTS			1,063.18	0.00		1,063.18-
521900 AWARDS EXPENSE			603.60	0.00		603.60-
522100 DUES & SUBSCRIPTION EXPENSE		1,602.50	63,912.26	0.00		63,912.26-
522200 CONFERENCE REGISTRATION		870.00	5,250.00	0.00		5,250.00-
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		3,238.31	24,562.93	0.00		24,562.93-
523219 OTHER UTILITY			11,233.48	0.00		11,233.48-
525500 RENT EXP-OTHER PERS PROP			1,543.47	0.00		1,543.47-
527200 REP & MAINT-MOTOR VEHICL			4,837.96	0.00		4,837.96-
531100 OFFICE SUPPLIES EXPENSE	23,810.00	22.37	1,531.02	6.43		22,278.98
532100 NON CAPITALIZED EQUIP PU		397.59	16,769.95	0.00		16,769.95-
533100 HOUSEHOLD & INSTIT EXP			269.50	0.00		269.50-
533900 FOOD EXPENSE		350.50	8,749.81	0.00		8,749.81-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			192.62	0.00		192.62-
534600 ED & RECREATIONAL SUP EX		474.20	16,088.83	0.00		16,088.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,404.56	0.00		2,404.56-
538100 VEHICLE & EQUIP SUPP EXP		125.95	8,328.54	0.00		8,328.54-
541100 ACCTG & AUDITING SERVICES			27,081.40	0.00		27,081.40-
541500 LEGAL SERVICES EXPENSE			37,441.16	0.00		37,441.16-
543100 IT CONSULTING-APPLICATIONS			36,983.96	0.00		36,983.96-
547100 EDUCATIONAL SERVICES			23,000.00	0.00		23,000.00-
548700 REFUSE/RECYCLING		113.00	1,017.00	0.00		1,017.00-
554900 OTHER CONTRACTUAL SERVICE		193,546.47	1,367,947.37	0.00		1,367,947.37-
555100 SOFTWARE RENEWAL/MAINT FEE		25.00	30,557.97	0.00		30,557.97-
555200 SOFTWARE - NEW PURCHASES			59.00	0.00		59.00-
556100 INSURANCE EXPENSE			320,282.58	0.00		320,282.58-
559100 OTHER OPERATING EXP	75,000.00	6,174.70	44,639.27	59.52		30,360.73
Major Account 520000 Total	1,169,663.91	223,282.48	2,222,908.20	190.05	0.00	1,053,244.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	389.91	16,547.64	300.87		11,047.64-
571600 MEALS-NOT TRAVEL STATUS			60.40	0.00		60.40-
572100 COMMERCIAL TRANSPORTATION		359.94	602.89	0.00		602.89-
573100 STATE-OWNED TRANSPORT	5,000.00	5,844.66	23,109.82	462.20		18,109.82-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	472.97	8,363.17	209.08		4,363.17-
575100 MISC TRAVEL EXPENSES		24.00	585.56	0.00		585.56-
Major Account 570000 Total	14,500.00	7,091.48	49,269.48	339.79	0.00	34,769.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,066,049.00	19,550.00-	450.00	.04		1,065,599.00
Major Account 590000 Total	1,066,049.00	19,550.00-	450.00	.04	0.00	1,065,599.00
BUDGETED EXPENDITURES TOTAL	4,911,498.91	455,792.07	4,844,035.25	98.63	0.00	67,463.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,398,198.00	215,624.68	2,306,238.60	67.87		1,091,959.40
2 CASH FUNDS	1,513,300.91	240,167.39	2,537,796.65	167.70		1,024,495.74-
BUDGETED EXPENDITURES TOTAL	4,911,498.91	455,792.07	4,844,035.25	98.63	0.00	67,463.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5.48-	557.37-	0.00		557.37
Major Account 450000 Total	0.00	5.48-	557.37-	0.00	0.00	557.37
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,885.35-	49,915.46-	0.00		49,915.46
471179 OTHER SERVICES			137.90-	0.00		137.90
474100 GENERAL BUSINESS FEES		.48-	33.72-	0.00		33.72
475101 AUTO REGISTRATION		100.00-	5,293.75-	0.00		5,293.75
Major Account 470000 Total	0.00	1,985.83-	55,380.83-	0.00	0.00	55,380.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,230.86-	73,748.83-	0.00		73,748.83
484500 REIMB NON-GOVT SOURCES		5,139.50-	13,054.25-	0.00		13,054.25
484900 OTHER PRIVATE SOURCES			165.36-	0.00		165.36
485100 FINES FORFEITS & PENALTY		3,119.00-	13,715.25-	0.00		13,715.25
486300 CLEARING ACCOUNT		75,000.00-		0.00		
Major Account 480000 Total	0.00	90,489.36-	100,683.69-	0.00	0.00	100,683.69
BUDGETED REVENUE TOTAL	0.00	92,480.67-	156,621.89-	0.00	0.00	156,621.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		75,000.00-		0.00		
2 CASH FUNDS		17,315.75-	155,100.07-	0.00		155,100.07
4 FEDERAL FUNDS		164.92-	1,521.82-	0.00		1,521.82
BUDGETED REVENUE TOTAL	0.00	92,480.67-	156,621.89-	0.00	0.00	156,621.89
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		13,683.83	142,421.69	0.00		142,421.69-
511200 TEMPORARY SALARIES-WAGES		7,487.40	34,852.90	0.00		34,852.90-
Personal Services Subtotal	0.00	21,171.23	177,274.59	0.00	0.00	177,274.59-
515100 RETIREMENT PLANS EXPENSE		1,094.70	11,163.26	0.00		11,163.26-
515200 FICA EXPENSE		1,513.40	12,970.20	0.00		12,970.20-
515400 LIFE & ACCIDENT INS EXP		35.15	248.18	0.00		248.18-
515500 HEALTH INSURANCE EXPENSE		2,069.20	16,551.88	0.00		16,551.88-
Major Account 510000 Total	0.00	25,883.68	218,208.11	0.00	0.00	218,208.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,000.00	1,000.50	0.00		1,000.50-
Major Account 590000 Total	0.00	20,000.00	1,000.50	0.00	0.00	1,000.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,883.68</u>	<u>219,208.61</u>	<u>0.00</u>	<u>0.00</u>	<u>219,208.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>45,883.68</u>	<u>219,208.61</u>	<u>0.00</u>		<u>219,208.61-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,883.68</u>	<u>219,208.61</u>	<u>0.00</u>	<u>0.00</u>	<u>219,208.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		45,624.86-	199,531.79-	0.00		199,531.79
Major Account 480000 Total	0.00	45,624.86-	199,531.79-	0.00	0.00	199,531.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,624.86-</u>	<u>199,531.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,531.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>45,624.86-</u>	<u>199,531.79-</u>	<u>0.00</u>		<u>199,531.79</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,624.86-</u>	<u>199,531.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,531.79</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	67,385.68	616,557.32	83.85		118,711.68
511200 TEMPORARY SALARIES-WAGES	28,900.00	3,839.56	13,605.32	47.08		15,294.68
511900 SUPPLEMENTAL		150.00	1,100.00	0.00		1,100.00-
Personal Services Subtotal	764,169.00	71,375.24	631,262.64	82.61	0.00	132,906.36
515100 RETIREMENT PLANS EXPENSE	69,200.00	4,096.94	36,502.70	52.75		32,697.30
515200 FICA EXPENSE	66,455.00	4,938.68	45,427.03	68.36		21,027.97
515400 LIFE & ACCIDENT INS EXP	1,504.00	166.36	1,684.93	112.03		180.93-
515500 HEALTH INSURANCE EXPENSE	251,132.00	13,191.73	116,772.77	46.50		134,359.23
Major Account 510000 Total	1,152,460.00	93,768.95	831,650.07	72.16	0.00	320,809.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384,159.69		75.57	.02		384,084.12
521200 COMM EXP-VOICE/DATA		96.04	803.11	0.00		803.11-
521500 PUBLICATION & PRINT EXPENSE		36.38	601.21	0.00		601.21-
521700 1099 ROYALTY PAYMENTS			190.00	0.00		190.00-
522100 DUES & SUBSCRIPTION EXPENSE			640.00	0.00		640.00-
523201 NATURAL GAS	100,000.00	11,248.63	104,732.72	104.73		4,732.72-
523202 ELECTRICITY	273,896.00	19,990.68	272,574.66	99.52		1,321.34
523203 WATER	40,000.00	1,933.20	53,817.37	134.54		13,817.37-
523204 SEWER	15,000.00		9,010.76	60.07		5,989.24
523219 OTHER UTILITY			100.48	0.00		100.48-
525500 RENT EXP-OTHER PERS PROP		1,586.86	3,179.96	0.00		3,179.96-
526100 REPAIRS & MAINT-REAL PROPERTY		18,155.13	264,473.75	0.00		264,473.75-
527200 REP & MAINT-MOTOR VEHICL			14,500.43	0.00		14,500.43-
527600 REP & MAINT-HOUSE/INST E		798.15	11,922.33	0.00		11,922.33-
527800 REP & MAINT-OTHER PROPER			1,628.50	0.00		1,628.50-
531100 OFFICE SUPPLIES EXPENSE		542.40	5,335.76	0.00		5,335.76-
532100 NON CAPITALIZED EQUIP PU			32,542.43	0.00		32,542.43-
533100 HOUSEHOLD & INSTIT EXP		1,323.51	35,142.34	0.00		35,142.34-
534500 AGRICULTURAL SUPPLIES EXP		1,077.22	9,758.10	0.00		9,758.10-
534800 CONSTRUCTION & MAINT SUPPLIES		753.65	13,862.46	0.00		13,862.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			366.68	0.00		366.68-
537100 LABORATORY SUP EXP		30.00	1,335.00	0.00		1,335.00-

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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		15,964.70	115,558.45	0.00		115,558.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	0.00		30,735.72-
548600 PEST CONTROL		910.00	9,300.00	0.00		9,300.00-
548700 REFUSE/RECYCLING		2,539.96	23,569.10	0.00		23,569.10-
554900 OTHER CONTRACTUAL SERVICE		6,141.82	26,869.76	0.00		26,869.76-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	818,055.69	83,128.33	1,042,771.97	127.47	0.00	224,716.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			495.59	0.00		495.59-
572100 COMMERCIAL TRANSPORTATION			972.17	0.00		972.17-
574500 PERSONAL VEHICLE MILEAGE			4,277.22	0.00		4,277.22-
Major Account 570000 Total	0.00	0.00	5,744.98	0.00	0.00	5,744.98-
BUDGETED EXPENDITURES TOTAL	1,970,515.69	176,897.28	1,880,167.02	95.41	0.00	90,348.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,328.00	89,713.98	816,527.04	90.59		84,800.96
2 CASH FUNDS	1,069,187.69	87,183.30	1,063,639.98	99.48		5,547.71
BUDGETED EXPENDITURES TOTAL	1,970,515.69	176,897.28	1,880,167.02	95.41	0.00	90,348.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			2.51-	0.00		2.51
Major Account 480000 Total	0.00	0.00	2.51-	0.00	0.00	2.51
BUDGETED REVENUE TOTAL	0.00	0.00	2.51-	0.00	0.00	2.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2.51-	0.00		2.51

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.51</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,796.89	73,041.60	0.00		73,041.60-
Personal Services Subtotal	0.00	6,796.89	73,041.60	0.00	0.00	73,041.60-
Major Account 510000 Total	0.00	6,796.89	73,041.60	0.00	0.00	73,041.60-
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	463,028.00	9,956,688.50	68.15		4,653,755.50
Major Account 590000 Total	14,610,444.00	463,028.00	9,956,688.50	68.15	0.00	4,653,755.50
BUDGETED EXPENDITURES TOTAL	14,610,444.00	469,824.89	10,029,915.10	68.65	0.00	4,580,528.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,190,465.00	443,322.00	1,067,469.50	89.67		122,995.50
2 CASH FUNDS	921,487.00	5,301.00	426,454.00	46.28		495,033.00
4 FEDERAL FUNDS	12,498,492.00	21,201.89	8,535,991.60	68.30		3,962,500.40
BUDGETED EXPENDITURES TOTAL	14,610,444.00	469,824.89	10,029,915.10	68.65	0.00	4,580,528.90

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		10,492.68-	32,393.19	0.00		32,393.19-
Major Account 470000 Total	0.00	10,492.68-	32,393.19	0.00	0.00	32,393.19-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,492.68-</u>	<u>206,189.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>206,189.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,492.68-	206,189.81-	0.00		206,189.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,492.68-</u>	<u>206,189.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>206,189.81</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		79,216.33	1,650,322.91	0.00		1,650,322.91-
Major Account 590000 Total	0.00	79,216.33	1,650,322.91	0.00	0.00	1,650,322.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>79,216.33</u>	<u>1,650,322.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650,322.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		79,216.33	1,650,322.91	0.00		1,650,322.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>79,216.33</u>	<u>1,650,322.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650,322.91-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		388,873.90-	1,440,113.05-	0.00		1,440,113.05
Major Account 480000 Total	0.00	388,873.90-	1,440,113.05-	0.00	0.00	1,440,113.05
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	388,873.90-	1,594,660.34-	0.00	0.00	1,594,660.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		388,873.90-	1,594,660.34-	0.00		1,594,660.34
UNBUDGETED REVENUE TOTAL	0.00	388,873.90-	1,594,660.34-	0.00	0.00	1,594,660.34

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,453.00	53,495.30	519,089.25	74.53		177,363.75
511200 TEMPORARY SALARIES-WAGES	38,900.00	2,424.24	22,506.75	57.86		16,393.25
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
Personal Services Subtotal	735,353.00	56,019.54	542,296.00	73.75	0.00	193,057.00
515100 RETIREMENT PLANS EXPENSE	55,476.00	3,591.04	35,517.20	64.02		19,958.80
515200 FICA EXPENSE	54,579.00	3,871.35	37,873.67	69.39		16,705.33
515400 LIFE & ACCIDENT INS EXP	1,359.00	151.88	1,517.66	111.67		158.66-
515500 HEALTH INSURANCE EXPENSE	207,356.00	13,373.26	138,197.27	66.65		69,158.73
Major Account 510000 Total	1,054,123.00	77,007.07	755,401.80	71.66	0.00	298,721.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	510,353.19		227.09	.04		510,126.10
521200 COMM EXP-VOICE/DATA		236.74	2,147.19	0.00		2,147.19-
521500 PUBLICATION & PRINT EXPENSE		49.48	3,420.88	0.00		3,420.88-
522100 DUES & SUBSCRIPTION EXPENSE		517.00	1,432.00	0.00		1,432.00-
522200 CONFERENCE REGISTRATION		925.00	1,015.00	0.00		1,015.00-
522400 SUBSISTENCE		938.34-	7,812.34	0.00		7,812.34-
523201 NATURAL GAS	47,000.00	1,693.72	35,795.39	76.16		11,204.61
523202 ELECTRICITY	202,000.00	14,547.07	149,941.60	74.23		52,058.40
523203 WATER	34,000.00	1,933.20	16,245.96	47.78		17,754.04
523204 SEWER	17,000.00		7,336.74	43.16		9,663.26
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,647.75	182,401.40	0.00		182,401.40-
527200 REP & MAINT-MOTOR VEHICL			735.18	0.00		735.18-
527600 REP & MAINT-HOUSE/INST E			14,251.46	0.00		14,251.46-
531100 OFFICE SUPPLIES EXPENSE		40.42	668.11	0.00		668.11-
532100 NON CAPITALIZED EQUIP PU		647.99	37,616.81	0.00		37,616.81-
533100 HOUSEHOLD & INSTIT EXP		1,039.71	26,898.04	0.00		26,898.04-
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		1,539.93	7,161.83	0.00		7,161.83-
534800 CONSTRUCTION & MAINT SUPPLIES		1,384.38	11,715.94	0.00		11,715.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			374.96	0.00		374.96-

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535100 MEDICAL SUPPLIES			485.69	0.00		485.69-
538100 VEHICLE & EQUIP SUPP EXP			922.45	0.00		922.45-
539200 DEBT SERVICE EXPENSE			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
548700 REFUSE/RECYCLING		2,166.96	17,931.42	0.00		17,931.42-
549100 LAUNDRY SERVICES		3,177.00	12,447.00	0.00		12,447.00-
554900 OTHER CONTRACTUAL SERVICE		5,021.87	25,260.83	0.00		25,260.83-
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	41,629.88	655,710.84	68.11	0.00	307,052.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			319.43	0.00		319.43-
573100 STATE-OWNED TRANSPORT			340.85	0.00		340.85-
574500 PERSONAL VEHICLE MILEAGE			221.00	0.00		221.00-
Major Account 570000 Total	0.00	0.00	881.28	0.00	0.00	881.28-
BUDGETED EXPENDITURES TOTAL	2,016,886.19	118,636.95	1,411,993.92	70.01	0.00	604,892.27
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	726.98		726.98	100.00		
5 REVOLVING FUNDS	2,016,159.21	118,636.95	1,411,266.94	70.00		604,892.27
BUDGETED EXPENDITURES TOTAL	2,016,886.19	118,636.95	1,411,993.92	70.01	0.00	604,892.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,618.59-	3,411.48-	0.00		3,411.48
Major Account 470000 Total	0.00	2,618.59-	3,411.48-	0.00	0.00	3,411.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,346.34-	63,363.53-	0.00		63,363.53
484500 REIMB NON-GOVT SOURCES		130,000.00-	1,300,000.00-	0.00		1,300,000.00

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486300 CLEARING ACCOUNT		24,799.35-	2,341,719.19	0.00		2,341,719.19-
Major Account 480000 Total	0.00	160,145.69-	978,355.66	0.00	0.00	978,355.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,764.28-</u>	<u>974,944.18</u>	<u>0.00</u>	<u>0.00</u>	<u>974,944.18-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		162,764.28-	974,944.18	0.00		974,944.18-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,764.28-</u>	<u>974,944.18</u>	<u>0.00</u>	<u>0.00</u>	<u>974,944.18-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,697,167.00	940,271.39	9,805,690.56	91.67		891,476.44
511200 TEMPORARY SALARIES-WAGES	934,029.00	143,334.70	1,380,330.18	147.78		446,301.18-
Personal Services Subtotal	11,631,196.00	1,083,606.09	11,186,020.74	96.17	0.00	445,175.26
515100 RETIREMENT PLANS EXPENSE	1,049,324.00	74,555.11	773,652.24	73.73		275,671.76
515200 FICA EXPENSE	878,914.00	77,754.35	806,122.40	91.72		72,791.60
515400 LIFE & ACCIDENT INS EXP	44,584.00	2,170.08	21,888.77	49.10		22,695.23
515500 HEALTH INSURANCE EXPENSE	3,545,402.00	160,775.18	1,643,408.64	46.35		1,901,993.36
516200 TUITION ASSISTANCE			3,600.00	0.00		3,600.00-
Major Account 510000 Total	17,149,420.00	1,398,860.81	14,434,692.79	84.17	0.00	2,714,727.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,837,681.29	996.95	11,350.27	.62		1,826,331.02
521200 COMM EXP-VOICE/DATA		2,264.89	22,654.78	0.00		22,654.78-
521300 FREIGHT		90.02	90.02	0.00		90.02-
521500 PUBLICATION & PRINT EXPENSE		1,173.50	60,877.87	0.00		60,877.87-
521700 1099 ROYALTY PAYMENTS			102.49	0.00		102.49-
521900 AWARDS EXPENSE			18.50	0.00		18.50-
522100 DUES & SUBSCRIPTION EXPENSE			12,172.73	0.00		12,172.73-
522200 CONFERENCE REGISTRATION		1,892.65	8,771.66	0.00		8,771.66-
522500 EMPLOYEE MOVING EXPENSE			207.01	0.00		207.01-
522600 JOB APPLICANT EXPENSE		421.10	18,416.00	0.00		18,416.00-
524700 RENT EXP-OTHER REAL PROP			4,810.00	0.00		4,810.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	23,181.66	0.00		23,181.66-
525500 RENT EXP-OTHER PERS PROP		775.78	4,508.12	0.00		4,508.12-
526100 REPAIRS & MAINT-REAL PROPERTY			1,822.75	0.00		1,822.75-
527600 REP & MAINT-HOUSE/INST E		8.32	383.32	0.00		383.32-
527800 REP & MAINT-OTHER PROPER		293.02	9,741.75	0.00		9,741.75-
531100 OFFICE SUPPLIES EXPENSE	116,276.04	994.30	10,404.55	8.95		105,871.49
532100 NON CAPITALIZED EQUIP PU		2,615.46	65,701.70	0.00		65,701.70-
533100 HOUSEHOLD & INSTIT EXP		10,999.74	32,582.50	0.00		32,582.50-
533900 FOOD EXPENSE		7,332.35	15,504.12	0.00		15,504.12-
534600 ED & RECREATIONAL SUP EX		7,110.69	86,217.99	0.00		86,217.99-
534800 CONSTRUCTION & MAINT SUPPLIES		610.99	1,228.80	0.00		1,228.80-

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537100 LABORATORY SUP EXP		3,683.17	35,861.50	0.00		35,861.50-
538100 VEHICLE & EQUIP SUPP EXP		30.93	125.94	0.00		125.94-
539100 INDIRECT COST ALLOWANCE			2,481.94	0.00		2,481.94-
543200 IT CONSULTING-HW/SW SUPP		3,685.00	3,685.00	0.00		3,685.00-
547100 EDUCATIONAL SERVICES			123,160.00	0.00		123,160.00-
548700 REFUSE/RECYCLING			126.04	0.00		126.04-
549100 LAUNDRY SERVICES		109.76	995.97	0.00		995.97-
549500 HAZARDOUS WASTE DISPOSAL			19.10	0.00		19.10-
554900 OTHER CONTRACTUAL SERVICE	456,000.00	2,073.66	55,647.83	12.20		400,352.17
555100 SOFTWARE RENEWAL/MAINT FEE		240.00	9,876.72	0.00		9,876.72-
556100 INSURANCE EXPENSE		100.00	857.07	0.00		857.07-
Major Account 520000 Total	2,409,957.33	50,078.02	623,585.70	25.88	0.00	1,786,371.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,494.58	30,208.77	0.00		30,208.77-
571600 MEALS-NOT TRAVEL STATUS			31.86	0.00		31.86-
571800 MEALS - TRAVEL STATUS			447.24	0.00		447.24-
572100 COMMERCIAL TRANSPORTATION		3,840.64	17,364.58	0.00		17,364.58-
573100 STATE-OWNED TRANSPORT		2,149.45	9,853.33	0.00		9,853.33-
574500 PERSONAL VEHICLE MILEAGE		4,008.36	25,000.61	0.00		25,000.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	778.90	0.00		778.90-
575100 MISC TRAVEL EXPENSES		224.65	1,129.45	0.00		1,129.45-
Major Account 570000 Total	0.00	14,797.67	84,814.74	0.00	0.00	84,814.74-
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		2.16	7,349.81	0.00		7,349.81-
593100 GRANTS			457.00	0.00		457.00-
599100 OTHER GOVERNMENT AID		553.00	5,211.00	0.00		5,211.00-
599102 CHILD NUTR AID PER AUDITS			90,163.00	0.00		90,163.00-
599104 STUDENT TUITION			17,116.00	0.00		17,116.00-
Major Account 590000 Total	0.00	555.16	120,296.81	0.00	0.00	120,296.81-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	19,559,377.33	1,464,291.66	15,270,655.52	78.07	0.00	4,288,721.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,026,864.00	1,248,957.17	10,252,489.22	85.25		1,774,374.78
2 CASH FUNDS	7,076,253.33	198,241.88	4,786,398.00	67.64		2,289,855.33
4 FEDERAL FUNDS	456,260.00	17,092.61	231,768.30	50.80		224,491.70
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,464,291.66	15,270,655.52	78.07	0.00	4,288,721.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		19.84-	209.08-	0.00		209.08
Major Account 450000 Total	0.00	19.84-	209.08-	0.00	0.00	209.08

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		14,929.59-	233,073.00-	0.00		233,073.00
461200 FED INDIRECT COST REIMB			5,350.00-	0.00		5,350.00
Major Account 460000 Total	0.00	14,929.59-	238,423.00-	0.00	0.00	238,423.00

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		232,133.49-	600,660.22-	0.00		600,660.22
471110 RESIDENT TUITION		2,016.00	10,176,804.00-	0.00		10,176,804.00
471111 NON-RESIDENT TUITION			2,505,936.00-	0.00		2,505,936.00
471112 OFF CAMPUS TUITION			564,039.00-	0.00		564,039.00
471113 ON-LINE TUITION		984.00	4,087,317.00-	0.00		4,087,317.00
471114 CCSSC TUITION		1,440.00	278,327.50-	0.00		278,327.50
471140 OTHER STUDENT FEES		19,085.36-	4,339,143.24-	0.00		4,339,143.24
471169 TUITION WAIVER			45.00-	0.00		45.00
471179 OTHER SERVICES		3,473.97-	24,248.33-	0.00		24,248.33
472100 SALE OF SUP & MAT		30.00		0.00		
474100 GENERAL BUSINESS FEES		16,081.89-	85,382.08-	0.00		85,382.08
475101 AUTO REGISTRATION		42.00-	4,402.00-	0.00		4,402.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00

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Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	266,346.71-	22,666,334.37-	0.00	0.00	22,666,334.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.64-	370.93-	0.00		370.93
483200 BUILDING & SPACE RENTAL		75.00-	26,128.75-	0.00		26,128.75
484500 REIMB NON-GOVT SOURCES		7,218.11-	25,133.50-	0.00		25,133.50
484900 OTHER PRIVATE SOURCES		46,579.83	101,786.22-	0.00		101,786.22
485100 FINES FORFEITS & PENALTY		47,196.95	48,915.82	0.00		48,915.82-
Major Account 480000 Total	0.00	86,472.03	104,503.58-	0.00	0.00	104,503.58
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>194,824.11-</u>	<u>23,004,079.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,004,079.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>180,382.88-</u>	<u>22,773,135.40-</u>	<u>0.00</u>		<u>22,773,135.40</u>
4 FEDERAL FUNDS		<u>14,441.23-</u>	<u>230,943.93-</u>	<u>0.00</u>		<u>230,943.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,824.11-</u>	<u>23,004,079.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,004,079.33</u>

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	56,694.05	0.00		56,694.05-
511200 TEMPORARY SALARIES-WAGES		1,848.00	9,174.02	0.00		9,174.02-
Personal Services Subtotal	0.00	4,067.15	65,868.07	0.00	0.00	65,868.07-
515100 RETIREMENT PLANS EXPENSE		177.53	4,535.51	0.00		4,535.51-
515200 FICA EXPENSE		163.04	4,177.39	0.00		4,177.39-
515400 LIFE & ACCIDENT INS EXP		.16-	18.56	0.00		18.56-
515500 HEALTH INSURANCE EXPENSE		11.25-	1,484.55	0.00		1,484.55-
Major Account 510000 Total	0.00	4,396.31	76,084.08	0.00	0.00	76,084.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,757.09			0.00		22,757.09
532100 NON CAPITALIZED EQUIP PU			2,309.10	0.00		2,309.10-
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		2,958.09	.60		491,041.91
539100 INDIRECT COST ALLOWANCE		1,614.19	28,550.10	0.00		28,550.10-
554900 OTHER CONTRACTUAL SERVICE			13,500.00	0.00		13,500.00-
Major Account 520000 Total	516,757.09	1,614.19	47,670.13	9.22	0.00	469,086.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		209.66	666.49	0.00		666.49-
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	209.66	640.57	0.00	0.00	640.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			160,925.00	0.00		160,925.00-
Major Account 590000 Total	0.00	0.00	160,925.00	0.00	0.00	160,925.00-
BUDGETED EXPENDITURES TOTAL	516,757.09	6,220.16	285,319.78	55.21	0.00	231,437.31

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	516,757.09	6,220.16	285,319.78	55.21		231,437.31
BUDGETED EXPENDITURES TOTAL	516,757.09	6,220.16	285,319.78	55.21	0.00	231,437.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,954.55-	276,171.14-	0.00		276,171.14
Major Account 460000 Total	0.00	6,954.55-	276,171.14-	0.00	0.00	276,171.14
BUDGETED REVENUE TOTAL	0.00	6,954.55-	276,171.14-	0.00	0.00	276,171.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,954.55-	276,171.14-	0.00		276,171.14
BUDGETED REVENUE TOTAL	0.00	6,954.55-	276,171.14-	0.00	0.00	276,171.14

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,502.81	73,628.07	233.74		42,128.07-
511200 TEMPORARY SALARIES-WAGES		1,858.16	37,673.67	0.00		37,673.67-
Personal Services Subtotal	31,500.00	4,360.97	111,301.74	353.34	0.00	79,801.74-
515100 RETIREMENT PLANS EXPENSE	2,520.00	200.23	5,019.59	199.19		2,499.59-
515200 FICA EXPENSE	2,410.00	209.18	7,281.19	302.12		4,871.19-
515400 LIFE & ACCIDENT INS EXP	97.00	5.22	.67-	.69-		97.67
515500 HEALTH INSURANCE EXPENSE		357.64	399.74-	0.00		399.74
Major Account 510000 Total	36,527.00	5,133.24	123,202.11	337.29	0.00	86,675.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	205,232.21	676.30	1,215.15	.59		204,017.06
521500 PUBLICATION & PRINT EXPENSE			12.38	0.00		12.38-
522100 DUES & SUBSCRIPTION EXPENSE	78,288.00	250.00	313.00	.40		77,975.00
522200 CONFERENCE REGISTRATION		199.00	199.00	0.00		199.00-
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		166.35	1,726.35	0.00		1,726.35-
533900 FOOD EXPENSE			53,371.24	0.00		53,371.24-
534600 ED & RECREATIONAL SUP EX		390.46	30,046.85	0.00		30,046.85-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	250.00	8,873.10	177.46		3,873.10-
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	1,932.11	118,903.56	24.34	0.00	369,616.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,667.00	1,667.00	0.00		1,667.00-
572100 COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
Major Account 570000 Total	0.00	1,667.00	2,559.80	0.00	0.00	2,559.80-
BUDGETED EXPENDITURES TOTAL	525,047.21	8,732.35	244,665.47	46.60	0.00	280,381.74

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	520,047.21	8,732.35	239,720.47	46.10		280,326.74
4 FEDERAL FUNDS	5,000.00		4,945.00	98.90		55.00
BUDGETED EXPENDITURES TOTAL	525,047.21	8,732.35	244,665.47	46.60	0.00	280,381.74
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		17,023.16-	249,982.76-	0.00		249,982.76
Major Account 470000 Total	0.00	17,023.16-	249,982.76-	0.00	0.00	249,982.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,774.22	63,446.62	0.00		63,446.62-
Major Account 490000 Total	0.00	3,774.22	63,446.62	0.00	0.00	63,446.62-
BUDGETED REVENUE TOTAL	0.00	13,248.94-	191,481.14-	0.00	0.00	191,481.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,248.94-	186,536.14-	0.00		186,536.14
4 FEDERAL FUNDS			4,945.00-	0.00		4,945.00
BUDGETED REVENUE TOTAL	0.00	13,248.94-	191,481.14-	0.00	0.00	191,481.14

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	160,274.93	1,545,702.75	126.11		320,013.75-
511200 TEMPORARY SALARIES-WAGES	168,725.00	13,394.57	120,830.18	71.61		47,894.82
511900 SUPPLEMENTAL		450.00	4,662.50	0.00		4,662.50-
Personal Services Subtotal	1,394,414.00	174,119.50	1,671,195.43	119.85	0.00	276,781.43-
515100 RETIREMENT PLANS EXPENSE	98,055.00	11,875.61	111,401.55	113.61		13,346.55-
515200 FICA EXPENSE	105,238.00	11,696.25	113,423.64	107.78		8,185.64-
515400 LIFE & ACCIDENT INS EXP	3,419.00	424.38	4,083.71	119.44		664.71-
515500 HEALTH INSURANCE EXPENSE	290,923.00	32,538.45	315,622.04	108.49		24,699.04-
Major Account 510000 Total	1,892,049.00	230,654.19	2,215,726.37	117.11	0.00	323,677.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,520.99	578.23	4,028.76	2.23		176,492.23
521200 COMM EXP-VOICE/DATA		2,279.90	21,792.83	0.00		21,792.83-
521300 FREIGHT			317.21	0.00		317.21-
521400 DATA PROCESSING EXPENSE		286.18	2,852.95	0.00		2,852.95-
521500 PUBLICATION & PRINT EXPENSE		523.00	17,772.05	0.00		17,772.05-
522100 DUES & SUBSCRIPTION EXPENSE	2,198,369.00	10,797.75	272,981.22	12.42		1,925,387.78
522200 CONFERENCE REGISTRATION		1,226.83	22,011.83	0.00		22,011.83-
522600 JOB APPLICANT EXPENSE			3,197.15	0.00		3,197.15-
525100 RENT EXP-OFFICE EQUIP		1,227.66	11,788.44	0.00		11,788.44-
525500 RENT EXP-OTHER PERS PROP			1,822.81	0.00		1,822.81-
526100 REPAIRS & MAINT-REAL PROPERTY			406.25	0.00		406.25-
527100 REP & MAINT-OFFICE EQUIP			700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL			68.73	0.00		68.73-
527500 REPAIRS & MAINT-COMM EQUIP		4,902.80	4,902.80	0.00		4,902.80-
527600 REP & MAINT-HOUSE/INST E			1,887.52	0.00		1,887.52-
527800 REP & MAINT-OTHER PROPER			883.16	0.00		883.16-
531100 OFFICE SUPPLIES EXPENSE		2,214.12	16,362.21	0.00		16,362.21-
532100 NON CAPITALIZED EQUIP PU		11,553.09	110,272.33	0.00		110,272.33-
533100 HOUSEHOLD & INSTIT EXP		117.07	3,782.58	0.00		3,782.58-
533900 FOOD EXPENSE			2,599.20	0.00		2,599.20-
534600 ED & RECREATIONAL SUP EX		618.94-	11,245.31-	0.00		11,245.31
534800 CONSTRUCTION & MAINT SUPPLIES			38.94	0.00		38.94-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		65.98	958.39	0.00		958.39-
543100 IT CONSULTING-APPLICATIONS		4,864.90	88,862.36	0.00		88,862.36-
543200 IT CONSULTING-HW/SW SUPP		4,543.14	17,643.48	0.00		17,643.48-
543300 IT CONSULTING-OTHER			8,947.39	0.00		8,947.39-
547100 EDUCATIONAL SERVICES			15,530.40	0.00		15,530.40-
554900 OTHER CONTRACTUAL SERVICE		17,153.08	132,073.00	0.00		132,073.00-
555100 SOFTWARE RENEWAL/MAINT FEE		14,463.73	125,897.15	0.00		125,897.15-
556100 INSURANCE EXPENSE			680.01	0.00		680.01-
Major Account 520000 Total	2,378,889.99	76,178.52	879,815.84	36.98	0.00	1,499,074.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,282.08	17,179.74	0.00		17,179.74-
572100 COMMERCIAL TRANSPORTATION		1,972.56	8,505.15	0.00		8,505.15-
573100 STATE-OWNED TRANSPORT		152.40	709.60	0.00		709.60-
574500 PERSONAL VEHICLE MILEAGE		709.21	3,114.68	0.00		3,114.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		494.60	526.67	0.00		526.67-
575100 MISC TRAVEL EXPENSES		90.00	616.00	0.00		616.00-
Major Account 570000 Total	0.00	4,700.85	30,651.84	0.00	0.00	30,651.84-
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	311,533.56	3,154,662.09	73.86	0.00	1,116,276.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,477,927.00	230,654.19	2,187,767.07	88.29		290,159.93
2 CASH FUNDS	1,793,011.99	80,879.37	966,895.02	53.93		826,116.97
BUDGETED EXPENDITURES TOTAL	4,270,938.99	311,533.56	3,154,662.09	73.86	0.00	1,116,276.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES		1,292.49-	12,377.52-	0.00		12,377.52
Major Account 470000 Total	0.00	1,292.49-	12,377.52-	0.00	0.00	12,377.52
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		133.21	1,419.60-	0.00		1,419.60
Major Account 480000 Total	0.00	133.21	1,419.60-	0.00	0.00	1,419.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,159.28-</u>	<u>13,797.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,797.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,159.28-	13,797.12-	0.00		13,797.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,159.28-</u>	<u>13,797.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,797.12</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	357,145.14	3,584,760.46	85.42		612,014.54
511200 TEMPORARY SALARIES-WAGES	251,768.00	43,755.76	521,471.04	207.12		269,703.04-
511300 OVERTIME PAYMENTS			864.74	0.00		864.74-
511900 SUPPLEMENTAL		550.00	5,500.00	0.00		5,500.00-
Personal Services Subtotal	4,448,543.00	401,450.90	4,112,596.24	92.45	0.00	335,946.76
515100 RETIREMENT PLANS EXPENSE	416,697.00	25,778.89	252,838.53	60.68		163,858.47
515200 FICA EXPENSE	409,649.00	27,624.45	272,680.22	66.56		136,968.78
515400 LIFE & ACCIDENT INS EXP	14,073.00	974.47	9,686.72	68.83		4,386.28
515500 HEALTH INSURANCE EXPENSE	922,874.00	73,037.69	677,580.21	73.42		245,293.79
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	528,866.40	5,325,381.92	84.06	0.00	1,009,814.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750,302.56	338.90	6,978.65	.40		1,743,323.91
521200 COMM EXP-VOICE/DATA		1,445.56	14,395.15	0.00		14,395.15-
521300 FREIGHT			69.71	0.00		69.71-
521500 PUBLICATION & PRINT EXPENSE		4,994.94	38,440.55	0.00		38,440.55-
521700 1099 ROYALTY PAYMENTS			15,999.00	0.00		15,999.00-
522100 DUES & SUBSCRIPTION EXPENSE	985,000.00	14,027.17	137,733.57	13.98		847,266.43
522200 CONFERENCE REGISTRATION		960.00	22,257.89	0.00		22,257.89-
522400 SUBSISTENCE			368.00	0.00		368.00-
522500 EMPLOYEE MOVING EXPENSE			1,286.47	0.00		1,286.47-
522600 JOB APPLICANT EXPENSE		490.28	2,360.75	0.00		2,360.75-
524100 RENT EXPENSE-LAND			1,000.00	0.00		1,000.00-
524600 RENT EXPENSE-BUILDINGS		7,000.00	7,000.00	0.00		7,000.00-
524700 RENT EXP-OTHER REAL PROP			3,507.99	0.00		3,507.99-
525100 RENT EXP-OFFICE EQUIP		1,151.20	9,621.30	0.00		9,621.30-
525500 RENT EXP-OTHER PERS PROP		841.57	11,065.90	0.00		11,065.90-
526100 REPAIRS & MAINT-REAL PROPERTY		1,027.44	1,518.05	0.00		1,518.05-
527100 REP & MAINT-OFFICE EQUIP			6,945.00	0.00		6,945.00-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E			2,453.29	0.00		2,453.29-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,756.30	0.00		8,756.30-
531100 OFFICE SUPPLIES EXPENSE		631.13	11,065.26	0.00		11,065.26-
532100 NON CAPITALIZED EQUIP PU		21,181.87	85,678.45	0.00		85,678.45-
533100 HOUSEHOLD & INSTIT EXP		4,225.34	52,134.47	0.00		52,134.47-
533900 FOOD EXPENSE		3,942.96	33,018.36	0.00		33,018.36-
534600 ED & RECREATIONAL SUP EX		11,092.08	171,359.29	0.00		171,359.29-
534800 CONSTRUCTION & MAINT SUPPLIES			7.35	0.00		7.35-
535100 MEDICAL SUPPLIES		222.73	8,780.73	0.00		8,780.73-
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		1,729.09	16,703.85	0.00		16,703.85-
543100 IT CONSULTING-APPLICATIONS		30,025.00	30,025.00	0.00		30,025.00-
543300 IT CONSULTING-OTHER		210.00	1,621.66	0.00		1,621.66-
546800 VETERINARY SERVICES		82.05	801.54	0.00		801.54-
546900 OTHER MEDICAL SERVICES			32,935.00	0.00		32,935.00-
549100 LAUNDRY SERVICES			3,354.50	0.00		3,354.50-
554900 OTHER CONTRACTUAL SERVICE		34,752.12	192,974.38	0.00		192,974.38-
555100 SOFTWARE RENEWAL/MAINT FEE		16,380.24	26,882.53	0.00		26,882.53-
559100 OTHER OPERATING EXP		2,791.63	14,485.09	0.00		14,485.09-
Major Account 520000 Total	2,735,302.56	159,543.30	975,644.08	35.67	0.00	1,759,658.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		89,331.76	377,994.15	0.00		377,994.15-
571600 MEALS-NOT TRAVEL STATUS		16.27	554.73	0.00		554.73-
571800 MEALS - TRAVEL STATUS		257.86	1,081.28	0.00		1,081.28-
572100 COMMERCIAL TRANSPORTATION	499,821.00	93,288.55	523,721.49	104.78		23,900.49-
573100 STATE-OWNED TRANSPORT		3,560.95	38,570.05	0.00		38,570.05-
574500 PERSONAL VEHICLE MILEAGE		886.24	7,106.09	0.00		7,106.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,320.43	6,119.84	0.00		6,119.84-
575100 MISC TRAVEL EXPENSES		265.00	8,006.69	0.00		8,006.69-
Major Account 570000 Total	499,821.00	191,927.06	963,154.32	192.70	0.00	463,333.32-
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						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.25-	3,901.00-	0.00		3,901.00
Major Account 590000 Total	0.00	.25-	3,901.00-	0.00	0.00	3,901.00
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>880,336.51</u>	<u>7,267,137.25</u>	<u>75.93</u>	<u>0.00</u>	<u>2,303,182.31</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>5,191,437.00</u>	<u>471,733.98</u>	<u>4,333,357.99</u>	<u>83.47</u>		<u>858,079.01</u>
2 CASH FUNDS	<u>3,371,805.55</u>	<u>306,116.93</u>	<u>2,216,105.92</u>	<u>65.72</u>		<u>1,155,699.63</u>
4 FEDERAL FUNDS	<u>1,007,077.01</u>	<u>102,485.60</u>	<u>717,673.34</u>	<u>71.26</u>		<u>289,403.67</u>
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>880,336.51</u>	<u>7,267,137.25</u>	<u>75.93</u>	<u>0.00</u>	<u>2,303,182.31</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		7,982.61-	245,938.83-	0.00		245,938.83
472100 SALE OF SUP & MAT		80.00-	3,330.00-	0.00		3,330.00
474100 GENERAL BUSINESS FEES			58.56-	0.00		58.56
Major Account 470000 Total	0.00	8,062.61-	249,327.39-	0.00	0.00	249,327.39

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE		866.32-	38,633.74-	0.00		38,633.74
484800 ROYALTY REVENUE			1,578.70-	0.00		1,578.70
484900 OTHER PRIVATE SOURCES		8,321.75-	113,019.95-	0.00		113,019.95
Major Account 480000 Total	0.00	9,188.07-	153,232.39-	0.00	0.00	153,232.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		3,774.22-	68,837.32-	0.00		68,837.32
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Percent of Time Elapsed 83.56

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493200 OPERATING TRANSFERS OUT			33,030.00	0.00		33,030.00-
Major Account 490000 Total	0.00	3,774.22-	35,807.32-	0.00	0.00	35,807.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,024.90-</u>	<u>441,855.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,855.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,024.90-	438,367.10-	0.00		438,367.10
4 FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,024.90-</u>	<u>441,855.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,855.90</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,700.60	83,563.03	0.00		83,563.03-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	10,750.60	84,063.03	0.00	0.00	84,063.03-
515200 FICA EXPENSE		11.27	176.12	0.00		176.12-
Major Account 510000 Total	0.00	10,761.87	84,239.15	0.00	0.00	84,239.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46.11	1,598.27	0.00		1,598.27-
521200 COMM EXP-VOICE/DATA		33.99	336.84	0.00		336.84-
521500 PUBLICATION & PRINT EXPENSE			217.04	0.00		217.04-
522100 DUES & SUBSCRIPTION EXPENSE		1,379.80	23,089.28	0.00		23,089.28-
522200 CONFERENCE REGISTRATION		79.99	4,842.36	0.00		4,842.36-
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP			2,400.00	0.00		2,400.00-
525100 RENT EXP-OFFICE EQUIP		41.67	375.03	0.00		375.03-
525500 RENT EXP-OTHER PERS PROP		1,430.00	4,620.00	0.00		4,620.00-
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			421.49	0.00		421.49-
532100 NON CAPITALIZED EQUIP PU			21,366.37	0.00		21,366.37-
533100 HOUSEHOLD & INSTIT EXP		1,046.39	11,851.04	0.00		11,851.04-

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533900 FOOD EXPENSE		13,085.38	29,806.03	0.00		29,806.03-
534600 ED & RECREATIONAL SUP EX		18,636.73	501,366.76	0.00		501,366.76-
539300 THIRD PARTY REIMB			870.93	0.00		870.93-
542500 ENG & ARCH SERVICES			3,200.00	0.00		3,200.00-
543100 IT CONSULTING-APPLICATIONS			1,252.95	0.00		1,252.95-
547100 EDUCATIONAL SERVICES		400.00	1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE		25,734.00	328,164.64	0.00		328,164.64-
555100 SOFTWARE RENEWAL/MAINT FEE		3,900.00	12,493.51	0.00		12,493.51-
556100 INSURANCE EXPENSE			1,600.04	0.00		1,600.04-
559100 OTHER OPERATING EXP			146.27	0.00		146.27-
Major Account 520000 Total	0.00	65,814.06	1,004,223.97	0.00	0.00	1,004,223.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,913.66	45,648.97	0.00		45,648.97-
572100 COMMERCIAL TRANSPORTATION		10,013.11	59,546.65	0.00		59,546.65-
573100 STATE-OWNED TRANSPORT			1,638.60	0.00		1,638.60-
574500 PERSONAL VEHICLE MILEAGE		54.25	54.25	0.00		54.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	0.00		15.45-
575100 MISC TRAVEL EXPENSES			9,543.44	0.00		9,543.44-
Major Account 570000 Total	0.00	11,981.02	116,447.36	0.00	0.00	116,447.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		10,931.81-	6,818.19	0.00		6,818.19-
Major Account 580000 Total	0.00	10,931.81-	6,818.19	0.00	0.00	6,818.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		134,872.03	5,737,222.65	0.00		5,737,222.65-
Major Account 590000 Total	0.00	134,872.03	5,737,222.65	0.00	0.00	5,737,222.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	212,497.17	6,948,951.32	0.00	0.00	6,948,951.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		212,497.17	6,948,951.32	0.00		6,948,951.32-
UNBUDGETED EXPENDITURES TOTAL						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	212,497.17	6,948,951.32	0.00	0.00	6,948,951.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,826.10-	358,681.05-	0.00		358,681.05
471109 TUITION OTHER			9.00-	0.00		9.00
471179 OTHER SERVICES		1,365.59-	508,409.30-	0.00		508,409.30
Major Account 470000 Total	0.00	4,191.69-	867,099.35-	0.00	0.00	867,099.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,432.26-	15,996.65-	0.00		15,996.65
484900 OTHER PRIVATE SOURCES		63,333.08-	6,376,386.78-	0.00		6,376,386.78
485100 FINES FORFEITS & PENALTI		350.00	393.00	0.00		393.00-
Major Account 480000 Total	0.00	65,415.34-	6,391,990.43-	0.00	0.00	6,391,990.43
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	0.00	69,607.03-	7,340,210.06-	0.00	0.00	7,340,210.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,607.03-	7,340,210.06-	0.00		7,340,210.06
UNBUDGETED REVENUE TOTAL	0.00	69,607.03-	7,340,210.06-	0.00	0.00	7,340,210.06

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	341,350.54	3,526,040.75	97.46		91,800.25
511200 TEMPORARY SALARIES-WAGES	94,708.00	16,863.96	152,836.26	161.38		58,128.26-
511900 SUPPLEMENTAL		750.00	6,987.50	0.00		6,987.50-
Personal Services Subtotal	3,712,549.00	358,964.50	3,685,864.51	99.28	0.00	26,684.49
515100 RETIREMENT PLANS EXPENSE	289,425.00	24,400.74	252,629.84	87.29		36,795.16
515200 FICA EXPENSE	284,010.00	24,747.34	248,715.51	87.57		35,294.49
515400 LIFE & ACCIDENT INS EXP	10,228.00	912.70	9,214.62	90.09		1,013.38
515500 HEALTH INSURANCE EXPENSE	853,091.00	68,373.44	662,775.82	77.69		190,315.18
515501 HEALTH/FACULTY-10 MO PAY		5,601.36	85,683.45	0.00		85,683.45-
516300 EMPLOYEE ASSISTANCE PRO	9,932.00		9,932.00	100.00		
516400 UNEMPLOYM COMP INS EXP		1,946.67	7,010.67	0.00		7,010.67-
516500 WORKERS COMP PREMIUMS	268,175.00		248,330.00	92.60		19,845.00
Major Account 510000 Total	5,427,410.00	484,946.75	5,210,156.42	96.00	0.00	217,253.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	352,777.11	8,258.74	149,535.66	42.39		203,241.45
521101 POSTAGE CHARGES		65.46	352.85	0.00		352.85-
521200 COMM EXP-VOICE/DATA		6,360.90	37,964.76	0.00		37,964.76-
521300 FREIGHT			11.83	0.00		11.83-
521500 PUBLICATION & PRINT EXPENSE	1,546,631.00	120,567.01	965,342.53	62.42		581,288.47
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		3,171.50	212,978.48	0.00		212,978.48-
522200 CONFERENCE REGISTRATION		7,045.00	18,093.31	0.00		18,093.31-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		1,633.32	3,531.07	0.00		3,531.07-
523202 ELECTRICITY		90.13	895.56	0.00		895.56-
524600 RENT EXPENSE-BUILDINGS			900.00	0.00		900.00-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		3,803.32	31,007.92	0.00		31,007.92-
525500 RENT EXP-OTHER PERS PROP		331.33	2,985.02	0.00		2,985.02-
526100 REPAIRS & MAINT-REAL PROPERTY			8,774.00	0.00		8,774.00-
527200 REP & MAINT-MOTOR VEHICL		58.22	4,219.51	0.00		4,219.51-

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527600 REP & MAINT-HOUSE/INST E			12,520.29	0.00		12,520.29-
531100 OFFICE SUPPLIES EXPENSE	3,490,068.00	350.51	23,804.90	.68		3,466,263.10
532100 NON CAPITALIZED EQUIP PU		283.25	14,045.31	0.00		14,045.31-
533100 HOUSEHOLD & INSTIT EXP		2,100.96	11,347.45	0.00		11,347.45-
533900 FOOD EXPENSE		921.45	40,762.10	0.00		40,762.10-
534600 ED & RECREATIONAL SUP EX		986.88	130,274.69	0.00		130,274.69-
534800 CONSTRUCTION & MAINT SUPPLIES			588.51	0.00		588.51-
538100 VEHICLE & EQUIP SUPP EXP		2,905.87	3,996.56	0.00		3,996.56-
539100 INDIRECT COST ALLOWANCE		773.61	4,309.42	0.00		4,309.42-
541100 ACCTG & AUDITING SERVICES	25,782.00		40,933.45	158.77		15,151.45-
541500 LEGAL SERVICES EXPENSE			25,877.41	0.00		25,877.41-
543100 IT CONSULTING-APPLICATIONS			20,718.98	0.00		20,718.98-
543300 IT CONSULTING-OTHER		210.00	3,033.34	0.00		3,033.34-
546800 VETERINARY SERVICES			1,006.92	0.00		1,006.92-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		71.45	445.11	0.00		445.11-
549200 JANITORIAL/SECURITY SERVICES		1,248.75	4,988.25	0.00		4,988.25-
554900 OTHER CONTRACTUAL SERVICE	775,970.00	63,654.75	934,223.92	120.39		158,253.92-
555100 SOFTWARE RENEWAL/MAINT FEE		10,366.26	154,949.36	0.00		154,949.36-
556100 INSURANCE EXPENSE	691,871.00		731,903.85	105.79		40,032.85-
556200 TORT PREMIUMS			2,508.00	0.00		2,508.00-
559100 OTHER OPERATING EXP		33,695.85-	164,219.25	0.00		164,219.25-
Major Account 520000 Total	6,883,099.11	201,562.82	3,769,127.34	54.76	0.00	3,113,971.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,509.25	43,897.11	0.00		43,897.11-
571600 MEALS-NOT TRAVEL STATUS		6.82	245.24	0.00		245.24-
571800 MEALS - TRAVEL STATUS			1,560.69	0.00		1,560.69-
572100 COMMERCIAL TRANSPORTATION		802.63	6,293.85	0.00		6,293.85-
573100 STATE-OWNED TRANSPORT		4,734.69	37,797.50	0.00		37,797.50-
574500 PERSONAL VEHICLE MILEAGE		1,832.53	10,408.32	0.00		10,408.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		665.07-		0.00		
575100 MISC TRAVEL EXPENSES		429.98	4,572.30	0.00		4,572.30-
Major Account 570000 Total	0.00	14,650.83	104,775.01	0.00	0.00	104,775.01-
BUDGETED EXPENDITURES TOTAL	12,310,509.11	701,160.40	9,084,058.77	73.79	0.00	3,226,450.34

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,573,209.00	479,441.91	5,147,734.07	92.37		425,474.93
2	CASH FUNDS	6,535,494.74	214,611.35	3,883,776.75	59.43		2,651,717.99
4	FEDERAL FUNDS	201,805.37	7,107.14	52,547.95	26.04		149,257.42
BUDGETED EXPENDITURES TOTAL		12,310,509.11	701,160.40	9,084,058.77	73.79	0.00	3,226,450.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4.88	34.21	0.00		34.21-
Major Account 450000 Total		0.00	4.88	34.21	0.00	0.00	34.21-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,817.50-	52,148.36-	0.00		52,148.36
461200	FED INDIRECT COST REIMB			1,248.00-	0.00		1,248.00
Major Account 460000 Total		0.00	21,817.50-	53,396.36-	0.00	0.00	53,396.36
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			68,400.00-	0.00		68,400.00
471179	OTHER SERVICES		25.00-	465.71-	0.00		465.71
474100	GENERAL BUSINESS FEES			15,955.57-	0.00		15,955.57
Major Account 470000 Total		0.00	25.00-	84,821.28-	0.00	0.00	84,821.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,190.87-	404,045.73-	0.00		404,045.73
484100	OPERATING DONATIONS & CO		4,116.89-	52,045.31-	0.00		52,045.31
486100	LOAN INTEREST			906.38-	0.00		906.38
486300	CLEARING ACCOUNT		500.00-	815,500.00	0.00		815,500.00-
Major Account 480000 Total		0.00	52,807.76-	358,502.58	0.00	0.00	358,502.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,150.07-	0.00		7,150.07

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493100 OPERATING TRANSFER IN		29,156.05-	29,156.05-	0.00		29,156.05
493200 OPERATING TRANSFERS OUT		29,156.05	29,156.05	0.00		29,156.05-
Major Account 490000 Total	0.00	0.00	7,150.07-	0.00	0.00	7,150.07
BUDGETED REVENUE TOTAL	0.00	74,645.38-	213,169.08	0.00	0.00	213,169.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,827.88-	265,317.44	0.00		265,317.44-
4 FEDERAL FUNDS		21,817.50-	52,148.36-	0.00		52,148.36
BUDGETED REVENUE TOTAL	0.00	74,645.38-	213,169.08	0.00	0.00	213,169.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		50,091.58	498,025.18	0.00		498,025.18-
511200 TEMPORARY SALARIES-WAGES		156.00	16,979.29	0.00		16,979.29-
511900 SUPPLEMENTAL		100.00	1,350.00	0.00		1,350.00-
Personal Services Subtotal	0.00	50,347.58	516,354.47	0.00	0.00	516,354.47-
515100 RETIREMENT PLANS EXPENSE		4,007.33	39,842.00	0.00		39,842.00-
515200 FICA EXPENSE		3,753.73	36,324.99	0.00		36,324.99-
515400 LIFE & ACCIDENT INS EXP		122.69	1,189.53	0.00		1,189.53-
515500 HEALTH INSURANCE EXPENSE		8,390.71	86,749.45	0.00		86,749.45-
Major Account 510000 Total	0.00	66,622.04	680,460.44	0.00	0.00	680,460.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,218.97	0.00		2,218.97-
521200 COMM EXP-VOICE/DATA		198.84	2,024.39	0.00		2,024.39-
521500 PUBLICATION & PRINT EXPENSE		744.00	744.00	0.00		744.00-
521900 AWARDS EXPENSE			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,412.73	0.00		2,412.73-
522200 CONFERENCE REGISTRATION		3,119.00	5,482.85	0.00		5,482.85-
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-

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531100 OFFICE SUPPLIES EXPENSE		41.93	305.91	0.00		305.91-
532100 NON CAPITALIZED EQUIP PU			10,936.04	0.00		10,936.04-
533100 HOUSEHOLD & INSTIT EXP		1,109.69	24,419.87	0.00		24,419.87-
533900 FOOD EXPENSE		56.45	2,712.06	0.00		2,712.06-
534600 ED & RECREATIONAL SUP EX			3,529.38	0.00		3,529.38-
554900 OTHER CONTRACTUAL SERVICE		23,000.00	61,550.00	0.00		61,550.00-
Major Account 520000 Total	0.00	28,269.91	125,909.63	0.00	0.00	125,909.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,014.22	9,539.39	0.00		9,539.39-
571800 MEALS - TRAVEL STATUS			475.18	0.00		475.18-
572100 COMMERCIAL TRANSPORTATION		69.54	1,004.48	0.00		1,004.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		865.18	2,461.14	0.00		2,461.14-
Major Account 570000 Total	0.00	1,948.94	13,480.19	0.00	0.00	13,480.19-
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	0.00	96,840.89	823,840.66	0.00	0.00	823,840.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		96,840.89	823,840.66	0.00		823,840.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,840.89	823,840.66	0.00	0.00	823,840.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		90,357.37-	723,891.67-	0.00		723,891.67
Major Account 480000 Total	0.00	90,357.37-	723,891.67-	0.00	0.00	723,891.67
UNBUDGETED REVENUE TOTAL	0.00	90,357.37-	723,891.67-	0.00	0.00	723,891.67

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		90,357.37-	723,891.67-	0.00		723,891.67
UNBUDGETED REVENUE TOTAL	0.00	90,357.37-	723,891.67-	0.00	0.00	723,891.67

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,742.00	136,188.08	1,369,929.53	285.56		890,187.53-
511200 TEMPORARY SALARIES-WAGES		4,739.50	58,718.17	0.00		58,718.17-
511900 SUPPLEMENTAL		350.00	3,300.00	0.00		3,300.00-
Personal Services Subtotal	479,742.00	141,277.58	1,431,947.70	298.48	0.00	952,205.70-
515100 RETIREMENT PLANS EXPENSE	38,379.00	10,069.86	104,924.84	273.39		66,545.84-
515200 FICA EXPENSE	36,701.00	10,116.72	102,200.24	278.47		65,499.24-
515400 LIFE & ACCIDENT INS EXP	1,284.00	391.96	3,883.27	302.44		2,599.27-
515500 HEALTH INSURANCE EXPENSE	63,115.00	26,947.77	279,837.75	443.38		216,722.75-
Major Account 510000 Total	619,221.00	188,803.89	1,922,793.80	310.52	0.00	1,303,572.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903,806.02	7.91	23.65	0.		2,903,782.37
521200 COMM EXP-VOICE/DATA		846.11	8,106.12	0.00		8,106.12-
521300 FREIGHT			110.41	0.00		110.41-
521500 PUBLICATION & PRINT EXPENSE		4,183.97	8,610.79	0.00		8,610.79-
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	28,344.80	199,413.37	43.44		259,690.63
523202 ELECTRICITY	996,896.00	57,253.54	711,783.61	71.40		285,112.39
523203 WATER		4,521.44	56,609.08	0.00		56,609.08-
523204 SEWER		10,597.91	144,561.34	0.00		144,561.34-
523219 OTHER UTILITY		17,636.91	41,745.89	0.00		41,745.89-
525100 RENT EXP-OFFICE EQUIP		168.12	1,513.08	0.00		1,513.08-
525500 RENT EXP-OTHER PERS PROP		131.00	112,816.32	0.00		112,816.32-
526100 REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	10,123.50	360,756.91	33.90		703,386.09
527200 REP & MAINT-MOTOR VEHICL		913.03	9,556.99	0.00		9,556.99-
527400 REPAIRS & MAINT-DATA PROC			1,706.66	0.00		1,706.66-
527600 REP & MAINT-HOUSE/INST E		14,560.31	152,965.14	0.00		152,965.14-
527800 REP & MAINT-OTHER PROPER			8,410.10	0.00		8,410.10-
531100 OFFICE SUPPLIES EXPENSE		20.97	1,067.07	0.00		1,067.07-
532100 NON CAPITALIZED EQUIP PU			29,361.98	0.00		29,361.98-

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533100 HOUSEHOLD & INSTIT EXP		35,627.34	146,068.87	0.00		146,068.87-
534500 AGRICULTURAL SUPPLIES EXP		4,878.53	8,455.04	0.00		8,455.04-
534600 ED & RECREATIONAL SUP EX		2.00	9,226.16	0.00		9,226.16-
534800 CONSTRUCTION & MAINT SUPPLIES		4,022.11	35,904.96	0.00		35,904.96-
538100 VEHICLE & EQUIP SUPP EXP		5,725.73-	13,402.68	0.00		13,402.68-
543200 IT CONSULTING-HW/SW SUPP			2,210.86	0.00		2,210.86-
543300 IT CONSULTING-OTHER		210.00	210.00	0.00		210.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,960.00	18,546.41	0.00		18,546.41-
548600 PEST CONTROL		247.50	1,782.50	0.00		1,782.50-
548700 REFUSE/RECYCLING		5,295.37	53,119.79	0.00		53,119.79-
549200 JANITORIAL/SECURITY SERVICES		238.40	4,806.06	0.00		4,806.06-
549500 HAZARDOUS WASTE DISPOSAL			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		23,545.53	183,035.17	0.00		183,035.17-
555100 SOFTWARE RENEWAL/MAINT FEE		843.00	2,945.00	0.00		2,945.00-
556100 INSURANCE EXPENSE			24,706.63	0.00		24,706.63-
Major Account 520000 Total	5,423,949.02	222,453.57	2,358,513.02	43.48	0.00	3,065,436.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		115.60	329.20	0.00		329.20-
575100 MISC TRAVEL EXPENSES			344.70	0.00		344.70-
Major Account 570000 Total	0.00	115.60	673.90	0.00	0.00	673.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			29,106.55	0.00		29,106.55-
588004 EQUIPMENT			70,946.91	0.00		70,946.91-
Major Account 580000 Total	0.00	0.00	100,053.46	0.00	0.00	100,053.46-
BUDGETED EXPENDITURES TOTAL	6,043,170.02	411,373.06	4,382,034.18	72.51	0.00	1,661,135.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,142,468.00	188,803.89	1,908,921.27	89.10		233,546.73
2 CASH FUNDS	3,900,702.02	222,569.17	2,473,112.91	63.40		1,427,589.11
BUDGETED EXPENDITURES TOTAL	6,043,170.02	411,373.06	4,382,034.18	72.51	0.00	1,661,135.84

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		10,084.49	81,871.98	0.00		81,871.98-
Personal Services Subtotal	0.00	10,084.49	81,871.98	0.00	0.00	81,871.98-
Major Account 510000 Total	0.00	10,084.49	81,871.98	0.00	0.00	81,871.98-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,350.00	0.00		5,350.00-
Major Account 520000 Total	0.00	0.00	5,350.00	0.00	0.00	5,350.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	9,624.00-	11,893,838.00	56.21		9,266,162.00
599100 OTHER GOVERNMENT AID	3,687,116.00	16,398.25	8,323,518.00	225.75		4,636,402.00-
Major Account 590000 Total	24,847,116.00	6,774.25	20,217,356.00	81.37	0.00	4,629,760.00
BUDGETED EXPENDITURES TOTAL	24,847,116.00	16,858.74	20,304,577.98	81.72	0.00	4,542,538.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,941,006.00	800.00	1,877,409.00	96.72		63,597.00
2 CASH FUNDS	1,746,110.00	14,815.25	1,347,079.00	77.15		399,031.00
4 FEDERAL FUNDS	21,160,000.00	1,243.49	17,080,089.98	80.72		4,079,910.02
BUDGETED EXPENDITURES TOTAL	24,847,116.00	16,858.74	20,304,577.98	81.72	0.00	4,542,538.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		583,230.50-	1,306,081.00-	0.00		1,306,081.00
Major Account 460000 Total	0.00	583,230.50-	1,306,081.00-	0.00	0.00	1,306,081.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		241.69	19,583.30	0.00		19,583.30-
471169 TUITION WAIVER			128,227.41	0.00		128,227.41-
471170 TUITION WAIVER-CONTRA		46,758.75-	4,250,354.30	0.00		4,250,354.30-
Major Account 470000 Total	0.00	46,517.06-	4,398,165.01	0.00	0.00	4,398,165.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>629,747.56-</u>	<u>3,092,084.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,084.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		629,747.56-	3,092,084.01	0.00		3,092,084.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>629,747.56-</u>	<u>3,092,084.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,084.01-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,715.00	1,020,152.00	0.00		1,020,152.00-
Major Account 590000 Total	0.00	5,715.00	1,020,152.00	0.00	0.00	1,020,152.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,715.00</u>	<u>1,020,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020,152.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,715.00	1,020,152.00	0.00		1,020,152.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,715.00</u>	<u>1,020,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020,152.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.72-	1,917.77-	0.00		1,917.77
484300 TRUST PRINCIPAL		1,500.00-	1,005,152.00-	0.00		1,005,152.00
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	1,509.72-	1,022,663.39-	0.00	0.00	1,022,663.39

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,509.72-	1,022,663.39-	0.00	0.00	1,022,663.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,509.72-	1,022,663.39-	0.00		1,022,663.39
UNBUDGETED REVENUE TOTAL	0.00	1,509.72-	1,022,663.39-	0.00	0.00	1,022,663.39

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,069,604.00	166,387.23	1,607,934.78	77.69		461,669.22
511200 TEMPORARY SALARIES-WAGES	388,000.00	36,837.18	301,894.69	77.81		86,105.31
511300 OVERTIME PAYMENTS			91.88	0.00		91.88-
511900 SUPPLEMENTAL		200.00	1,850.00	0.00		1,850.00-
Personal Services Subtotal	2,457,604.00	203,424.41	1,911,771.35	77.79	0.00	545,832.65
515100 RETIREMENT PLANS EXPENSE	165,570.00	11,146.31	110,521.99	66.75		55,048.01
515200 FICA EXPENSE	188,006.00	11,987.22	117,670.92	62.59		70,335.08
515400 LIFE & ACCIDENT INS EXP	6,153.00	498.25	4,738.98	77.02		1,414.02
515500 HEALTH INSURANCE EXPENSE	607,700.00	41,240.97	397,638.29	65.43		210,061.71
516500 WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
Major Account 510000 Total	3,444,878.00	268,297.16	2,562,186.53	74.38	0.00	882,691.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,613,429.03		50.51	0.		2,613,378.52
521200 COMM EXP-VOICE/DATA		2,827.90	26,692.46	0.00		26,692.46-
521400 DATA PROCESSING EXPENSE		667.75	6,656.85	0.00		6,656.85-
521500 PUBLICATION & PRINT EXPENSE		3,181.76	11,918.27	0.00		11,918.27-
521700 1099 ROYALTY PAYMENTS			5,904.24	0.00		5,904.24-
521900 AWARDS EXPENSE			15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXPENSE			5,446.32	0.00		5,446.32-
522200 CONFERENCE REGISTRATION			11,607.00	0.00		11,607.00-
522600 JOB APPLICANT EXPENSE			658.77	0.00		658.77-
523201 NATURAL GAS		27,032.46	189,324.65	0.00		189,324.65-
523202 ELECTRICITY		36,432.92	453,715.24	0.00		453,715.24-
523203 WATER		3,377.10	42,097.26	0.00		42,097.26-
523204 SEWER		8,366.46	113,663.98	0.00		113,663.98-
523219 OTHER UTILITY		6,129.90	6,129.90	0.00		6,129.90-
525100 RENT EXP-OFFICE EQUIP		267.58	2,408.22	0.00		2,408.22-
525500 RENT EXP-OTHER PERS PROP		59.52	373.76	0.00		373.76-
526100 REPAIRS & MAINT-REAL PROPERTY		465.00	131,728.14	0.00		131,728.14-
527200 REP & MAINT-MOTOR VEHICL		318.47	4,572.38	0.00		4,572.38-
527500 REPAIRS & MAINT-COMM EQUIP		2,101.20	2,657.57	0.00		2,657.57-
527600 REP & MAINT-HOUSE/INST E		5,191.02	110,741.77	0.00		110,741.77-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			3,081.88	0.00		3,081.88-
531100 OFFICE SUPPLIES EXPENSE	90,884.16	206.93	1,807.05	1.99		89,077.11
532100 NON CAPITALIZED EQUIP PU			60,865.52	0.00		60,865.52-
533100 HOUSEHOLD & INSTIT EXP		6,259.13	133,881.27	0.00		133,881.27-
533900 FOOD EXPENSE		720.80	7,603.52	0.00		7,603.52-
534500 AGRICULTURAL SUPPLIES EXP		357.76	1,956.67	0.00		1,956.67-
534600 ED & RECREATIONAL SUP EX		1,771.95	17,820.15	0.00		17,820.15-
534800 CONSTRUCTION & MAINT SUPPLIES		2,774.56	20,883.04	0.00		20,883.04-
538100 VEHICLE & EQUIP SUPP EXP		5,711.21-	8,164.32	0.00		8,164.32-
539200 DEBT SERVICE EXPENSE			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
542200 TEMP SERV - OUTSIDE		1,971.76-		0.00		
543100 IT CONSULTING-APPLICATIONS		2,859.19	58,550.38	0.00		58,550.38-
543200 IT CONSULTING-HW/SW SUPP		3,289.86	13,903.60	0.00		13,903.60-
543300 IT CONSULTING-OTHER			1,105.86	0.00		1,105.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,012.40	0.00		2,012.40-
548600 PEST CONTROL		1,200.00	12,096.82	0.00		12,096.82-
548700 REFUSE/RECYCLING		8,280.83	85,704.31	0.00		85,704.31-
549100 LAUNDRY SERVICES		3,943.52	19,668.60	0.00		19,668.60-
549200 JANITORIAL/SECURITY SERVICES			676.59	0.00		676.59-
554900 OTHER CONTRACTUAL SERVICE		13,508.87	1,035,320.52	0.00		1,035,320.52-
555100 SOFTWARE RENEWAL/MAINT FEE		8,005.77	76,063.00	0.00		76,063.00-
556100 INSURANCE EXPENSE			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	3,750.00	0.00		3,750.00-
Major Account 520000 Total	2,704,313.19	143,165.24	2,887,129.65	106.76	0.00	182,816.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		881.52	3,966.28	0.00		3,966.28-
571800 MEALS - TRAVEL STATUS			84.95	0.00		84.95-
573100 STATE-OWNED TRANSPORT		64.80	992.75	0.00		992.75-
574500 PERSONAL VEHICLE MILEAGE			115.00	0.00		115.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.83	1,354.28	0.00		1,354.28-
575100 MISC TRAVEL EXPENSES			87.00	0.00		87.00-
Major Account 570000 Total	0.00	2,218.15	6,600.26	0.00	0.00	6,600.26-
BUDGETED EXPENDITURES TOTAL	6,149,191.19	413,680.55	5,455,916.44	88.73	0.00	693,274.75

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Percent of Time Elapsed 83.56

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,149,191.19	413,680.55	5,455,916.44	88.73		693,274.75
BUDGETED EXPENDITURES TOTAL	6,149,191.19	413,680.55	5,455,916.44	88.73	0.00	693,274.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,096.50-	30,463.60-	0.00		30,463.60
Major Account 470000 Total	0.00	7,096.50-	30,463.60-	0.00	0.00	30,463.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,167.12-	32,268.53-	0.00		32,268.53
484900 OTHER PRIVATE SOURCES		500,000.00-	5,849,971.30-	0.00		5,849,971.30
486300 CLEARING ACCOUNT		19,259.17	175,567.28	0.00		175,567.28-
Major Account 480000 Total	0.00	483,907.95-	5,706,672.55-	0.00	0.00	5,706,672.55
BUDGETED REVENUE TOTAL	0.00	491,004.45-	5,737,136.15-	0.00	0.00	5,737,136.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		491,004.45-	5,737,136.15-	0.00		5,737,136.15
BUDGETED REVENUE TOTAL	0.00	491,004.45-	5,737,136.15-	0.00	0.00	5,737,136.15

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,367.57-	10,113.26-	0.00		10,113.26
Major Account 480000 Total	0.00	1,367.57-	10,113.26-	0.00	0.00	10,113.26
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>1,367.57-</u>	<u>310,113.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,113.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,367.57-</u>	<u>310,113.26-</u>	<u>0.00</u>		<u>310,113.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,367.57-</u>	<u>310,113.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,113.26</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			739,986.38	0.00		739,986.38-
Major Account 520000 Total	0.00	0.00	739,986.38	0.00	0.00	739,986.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>739,986.38</u>	<u>0.00</u>	<u>0.00</u>	<u>739,986.38-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			589,986.38	0.00		589,986.38-
5 REVOLVING FUNDS			150,000.00	0.00		150,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>739,986.38</u>	<u>0.00</u>	<u>0.00</u>	<u>739,986.38-</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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Percent of Time Elapsed 83.56

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UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	190,049.94	0.00	0.00	190,049.94-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			190,049.94	0.00		190,049.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	190,049.94	0.00	0.00	190,049.94-

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			777,131.20	0.00		777,131.20-
Major Account 580000 Total	0.00	0.00	777,131.20	0.00	0.00	777,131.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	894,766.90	0.00	0.00	894,766.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			894,766.90	0.00		894,766.90-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,923,750.00	0.00		1,923,750.00-
Major Account 520000 Total	0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			1,080,000.00-	0.00		1,080,000.00
Major Account 490000 Total	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			11,625.00	0.00		11,625.00-
541500 LEGAL SERVICES EXPENSE			2,250.00	0.00		2,250.00-
Major Account 520000 Total	0.00	0.00	23,250.00	0.00	0.00	23,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	23,250.00	0.00	0.00	23,250.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			23,250.00	0.00		23,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	23,250.00	0.00	0.00	23,250.00-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		39,188.47-	2,138,806.23-	0.00		2,138,806.23
471106 STUDENT ACTIVITY FEE		145.23	9,626.64	0.00		9,626.64-
471109 TUITION OTHER		25,639.72-	14,557.90	0.00		14,557.90-
471140 OTHER STUDENT FEES		36.38-	1,957.74	0.00		1,957.74-
Major Account 470000 Total	0.00	64,719.34-	2,112,663.95-	0.00	0.00	2,112,663.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,440.95-	151,050.68-	0.00		151,050.68
485100 FINES FORFEITS & PENALTY		1,248.00	1,496.57	0.00		1,496.57-
Major Account 480000 Total	0.00	14,192.95-	149,554.11-	0.00	0.00	149,554.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,780,000.00	0.00		1,780,000.00-
Major Account 490000 Total	0.00	0.00	1,780,000.00	0.00	0.00	1,780,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	78,912.29-	482,218.06-	0.00	0.00	482,218.06
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		78,912.29-	482,218.06-	0.00		482,218.06
BUDGETED REVENUE TOTAL	0.00	78,912.29-	482,218.06-	0.00	0.00	482,218.06

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-
543100 IT CONSULTING-APPLICATIONS			285.00	0.00		285.00-
554900 OTHER CONTRACTUAL SERVICE		2,263.50	81,755.40	0.00		81,755.40-
Major Account 520000 Total	0.00	2,263.50	84,154.05	0.00	0.00	84,154.05-
BUDGETED EXPENDITURES TOTAL	0.00	2,263.50	84,154.05	0.00	0.00	84,154.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,263.50	84,154.05	0.00		84,154.05-
BUDGETED EXPENDITURES TOTAL	0.00	2,263.50	84,154.05	0.00	0.00	84,154.05-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,160.82-	11,722.39-	0.00		11,722.39
Major Account 480000 Total	0.00	1,160.82-	11,722.39-	0.00	0.00	11,722.39
BUDGETED REVENUE TOTAL	0.00	1,160.82-	11,722.39-	0.00	0.00	11,722.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,160.82-	11,722.39-	0.00		11,722.39
BUDGETED REVENUE TOTAL	0.00	1,160.82-	11,722.39-	0.00	0.00	11,722.39

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			917.05	0.00		917.05-
542500 ENG & ARCH SERVICES			24,385.91	0.00		24,385.91-
547100 EDUCATIONAL SERVICES			800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICE			56,998.13	0.00		56,998.13-
Major Account 520000 Total	0.00	0.00	88,055.29	0.00	0.00	88,055.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>88,055.29</u>	<u>0.00</u>	<u>0.00</u>	<u>88,055.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			88,055.29	0.00		88,055.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>88,055.29</u>	<u>0.00</u>	<u>0.00</u>	<u>88,055.29-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			185,000.00	0.00		185,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-
534500 AGRICULTURAL SUPPLIES EXP			374.91	0.00		374.91-
542500 ENG & ARCH SERVICES		11,439.06	107,101.54	0.00		107,101.54-
554900 OTHER CONTRACTUAL SERVICE		92,485.32	3,706,438.49	0.00		3,706,438.49-
Major Account 520000 Total	0.00	103,924.38	3,888,354.98	0.00	0.00	3,888,354.98-
BUDGETED EXPENDITURES TOTAL	0.00	103,924.38	3,888,354.98	0.00	0.00	3,888,354.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		84,695.57	2,526,236.51	0.00		2,526,236.51-
38 NCCF		19,228.81	1,362,118.47	0.00		1,362,118.47-
BUDGETED EXPENDITURES TOTAL	0.00	103,924.38	3,888,354.98	0.00	0.00	3,888,354.98-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,518,381.40	5,176,247.88	0.00		5,176,247.88-
588004 EQUIPMENT			104,672.70	0.00		104,672.70-
Major Account 580000 Total	0.00	1,518,381.40	5,280,920.58	0.00	0.00	5,280,920.58-
BUDGETED EXPENDITURES TOTAL	0.00	1,518,381.40	5,390,683.82	0.00	0.00	5,390,683.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,508,202.90	4,411,299.14	0.00		4,411,299.14-
5 REVOLVING FUNDS		10,178.50	979,384.68	0.00		979,384.68-
BUDGETED EXPENDITURES TOTAL	0.00	1,518,381.40	5,390,683.82	0.00	0.00	5,390,683.82-

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Budget Status Report
Period: 10 Fiscal Year 2023
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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		44.78-	413.25-	0.00		413.25
Major Account 480000 Total	0.00	44.78-	413.25-	0.00	0.00	413.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.78-</u>	<u>413.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>413.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44.78-	413.25-	0.00		413.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.78-</u>	<u>413.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>413.25</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,556,486.23	6,083,859.51	0.00		6,083,859.51-
Major Account 480000 Total	0.00	2,556,486.23	6,083,859.51	0.00	0.00	6,083,859.51-
BUDGETED REVENUE TOTAL	0.00	2,556,486.23	6,083,859.51	0.00	0.00	6,083,859.51-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,401,411.22	10,701,954.21	0.00		10,701,954.21-
4 FEDERAL FUNDS		2,697.64	2,061.18	0.00		2,061.18-
5 REVOLVING FUNDS		847,622.63-	4,620,155.88-	0.00		4,620,155.88
BUDGETED REVENUE TOTAL	0.00	2,556,486.23	6,083,859.51	0.00	0.00	6,083,859.51-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		11,153,684.41	7,684,494.05	0.00		7,684,494.05-
Major Account 480000 Total	0.00	11,153,684.41	7,684,494.05	0.00	0.00	7,684,494.05-
UNBUDGETED REVENUE TOTAL	0.00	11,153,684.41	7,684,494.05	0.00	0.00	7,684,494.05-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		262,806.83	3,206,383.53-	0.00		3,206,383.53
7 DISTRIBUTIVE FUNDS		10,890,877.58	10,890,877.58	0.00		10,890,877.58-
UNBUDGETED REVENUE TOTAL	0.00	11,153,684.41	7,684,494.05	0.00	0.00	7,684,494.05-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,286,478.02	196,585,602.95	70.78		81,140,805.05
511200 TEMPORARY SALARIES-WAGES		2,626,097.10	28,125,386.26	0.00		28,125,386.26-
511300 OVERTIME PAYMENTS		43,679.80	731,875.00	0.00		731,875.00-
511900 SUPPLEMENTAL		7,634.63	479,362.39	0.00		479,362.39-
Personal Services Subtotal	277,726,408.00	21,963,889.55	225,922,226.60	81.35	0.00	51,804,181.40
515100 RETIREMENT PLANS EXPENSE	15,147,636.00	1,373,326.56	14,160,618.78	93.48		987,017.22
515200 FICA EXPENSE	15,211,948.00	1,460,111.72	14,317,751.71	94.12		894,196.29
515400 LIFE & ACCIDENT INS EXP	197,082.00	19,699.73	194,359.59	98.62		2,722.41
515500 HEALTH INSURANCE EXPENSE	35,372,597.00	3,020,967.31	29,361,600.30	83.01		6,010,996.70
516200 TUITION ASSISTANCE			3,415,747.51	0.00		3,415,747.51-
516400 UNEMPLOYM COMP INS EXP	102,559.00	187.37	45,914.08	44.77		56,644.92
516500 WORKERS COMP PREMIUMS	850,524.00	291.75	553,805.44	65.11		296,718.56
Major Account 510000 Total	344,608,754.00	27,838,473.99	287,972,024.01	83.56	0.00	56,636,729.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,459.12	163,184.15	0.00		163,184.15-
521200 COMM EXP-VOICE/DATA		221,837.44	2,182,832.16	0.00		2,182,832.16-
521300 FREIGHT		15,300.98	145,263.35	0.00		145,263.35-
521400 DATA PROCESSING EXPENSE	241,888.00	899.03-	3,146.54-	1.30-		245,034.54
521500 PUBLICATION & PRINT EXPENSE		168,285.16	2,119,231.42	0.00		2,119,231.42-
521700 1099 ROYALTY PAYMENTS		1,240.75	30,783.83	0.00		30,783.83-
521900 AWARDS EXPENSE		3,318.33	123,357.34	0.00		123,357.34-
522000 1099 AWARDS			9,905.00	0.00		9,905.00-
522100 DUES & SUBSCRIPTION EXPENSE		72,422.12	1,344,669.81	0.00		1,344,669.81-
522200 CONFERENCE REGISTRATION		114,447.65	732,991.50	0.00		732,991.50-
522400 SUBSISTENCE		35,905.86	177,383.92	0.00		177,383.92-
522500 EMPLOYEE MOVING EXPENSE			1,227.73	0.00		1,227.73-
522600 JOB APPLICANT EXPENSE		22,639.99	154,344.21	0.00		154,344.21-
523100 UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201 NATURAL GAS		369,080.70	4,089,554.00	0.00		4,089,554.00-
523202 ELECTRICITY		451,614.21	5,927,507.37	0.00		5,927,507.37-
523203 WATER		112,935.20	1,475,653.15	0.00		1,475,653.15-
523219 OTHER UTILITY		519,136.06-	5,216,542.79-	0.00		5,216,542.79

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		928.00-	36,686.57	0.00		36,686.57-
524600 RENT EXPENSE-BUILDINGS		6,565.20	77,432.89	0.00		77,432.89-
524700 RENT EXP-OTHER REAL PROP		6,275.00	266,515.52	0.00		266,515.52-
525100 RENT EXP-OFFICE EQUIP		23,228.26	213,876.34	0.00		213,876.34-
525200 RENT EXP-DATA PROC EQUIP		3,796.23-	38,318.62-	0.00		38,318.62
525400 RENT EXP-COMM EQUIP		24.00	24.00	0.00		24.00-
525500 RENT EXP-OTHER PERS PROP		10,372.39	173,130.79	0.00		173,130.79-
525501 AG CONST & SHOP EQ RENTAL		14,025.11	78,454.91	0.00		78,454.91-
525502 FILM & PROGRAM RENTAL			2,052.99	0.00		2,052.99-
526100 REPAIRS & MAINT-REAL PROPERTY		53,611.17-	1,022,747.94	0.00		1,022,747.94-
527100 REP & MAINT-OFFICE EQUIP		3,047.50	53,185.99	0.00		53,185.99-
527200 REP & MAINT-MOTOR VEHICL		7,885.15	51,058.14	0.00		51,058.14-
527300 REP & MAINT-MEDICAL EQUI		120,569.41	669,750.94	0.00		669,750.94-
527400 REPAIRS & MAINT-DATA PROC		172.28	3,601.41	0.00		3,601.41-
527500 REPAIRS & MAINT-COMM EQUIP			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		707.52	39,429.80	0.00		39,429.80-
527801 REP AG SHOP CONST EQUIP		1,219.17	68,128.41	0.00		68,128.41-
531100 OFFICE SUPPLIES EXPENSE		54,179.93	785,710.98	0.00		785,710.98-
533100 HOUSEHOLD & INSTIT EXP		5,621.71	135,760.41	0.00		135,760.41-
533900 FOOD EXPENSE		74,757.88	937,255.84	0.00		937,255.84-
534500 AGRICULTURAL SUPPLIES EXP		8,799.15	76,372.10	0.00		76,372.10-
534600 ED & RECREATIONAL SUP EX		62,040.23	725,264.30	0.00		725,264.30-
534700 ENG TECH & COMM SUP EXP		2,900.12	49,105.15	0.00		49,105.15-
534800 CONSTRUCTION & MAINT SUPPLIES		395,236.68	4,616,825.35	0.00		4,616,825.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	10,623.71-	74,999.57-	40.54-		259,999.57
534901 DATA PROCESSING SUPPLIES		176,172.95	2,238,340.64	0.00		2,238,340.64-
534903 RSCH/LAB EQUIP PARTS		27,281.97-	271,499.92-	0.00		271,499.92
535100 MEDICAL SUPPLIES		8,144.07	108,326.74	0.00		108,326.74-
537100 LABORATORY SUP EXP		125,478.83	1,428,804.04	0.00		1,428,804.04-
538100 VEHICLE & EQUIP SUPP EXP		25,643.32	291,823.24	0.00		291,823.24-
539100 INDIRECT COST ALLOWANCE			65.40	0.00		65.40-
539951 PURCHASES FOR RESALE		30,443.36	292,601.78	0.00		292,601.78-
541100 ACCTG & AUDITING SERVICES		9,835.68	128,561.27	0.00		128,561.27-
541500 LEGAL SERVICES EXPENSE		89,850.00	118,240.80	0.00		118,240.80-
541700 LEGAL RELATED EXPENSE		437.50	2,270.04	0.00		2,270.04-
542500 ENG & ARCH SERVICES		5,957.50	125,705.02	0.00		125,705.02-
543100 IT CONSULTING-APPLICATIONS		16,918.25	440,661.37	0.00		440,661.37-

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES			12,750.00	0.00		12,750.00-
545000 LABORATORY SERVICES		36,043.09-	593,375.16-	0.00		593,375.16
547100 EDUCATIONAL SERVICES		9,485.00	126,174.32	0.00		126,174.32-
549200 JANITORIAL/SECURITY SERVICES		203,805.22-	1,993,265.20-	0.00		1,993,265.20
554900 OTHER CONTRACTUAL SERVICE		441,046.82-	3,987,485.25-	0.00		3,987,485.25
554901 CONTRACTED SVCS - SAL REIMB			670.00	0.00		670.00-
555200 SOFTWARE - NEW PURCHASES		85,382.14	2,677,534.01	0.00		2,677,534.01-
556100 INSURANCE EXPENSE	5,307,526.00	45.98	4,034,358.29	76.01		1,273,167.71
559100 OTHER OPERATING EXP	63,721,215.97	1,671,722.65	852,319.69	1.34		62,868,896.28
Major Account 520000 Total	92,989,555.97	3,347,460.13	29,526,595.43	31.75	0.00	63,462,960.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		134,416.42	1,285,128.68	0.00		1,285,128.68-
571103 BOARD & LODGING-FOREIGN		23,325.29	271,390.03	0.00		271,390.03-
571600 MEALS-NOT TRAVEL STATUS		253.34	2,091.59	0.00		2,091.59-
571800 MEALS - TRAVEL STATUS		1,391.22	6,976.71	0.00		6,976.71-
572100 COMMERCIAL TRANSPORTATION		84,966.87	653,406.21	0.00		653,406.21-
572103 COMERCIAL FARES-FOREIGN		32,079.68	215,916.46	0.00		215,916.46-
573100 STATE-OWNED TRANSPORT		69,386.28	691,899.63	0.00		691,899.63-
574500 PERSONAL VEHICLE MILEAGE		11,210.17	86,570.25	0.00		86,570.25-
574503 MILEAGE ALLOW-FOREIGN		88.06	1,372.92	0.00		1,372.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,875.61	271,917.10	0.00		271,917.10-
575100 MISC TRAVEL EXPENSES	9,567,062.00	79,723.02	122,860.01	1.28		9,444,201.99
575103 MISC TVL EXP-FOREIGN		917.33	8,910.87	0.00		8,910.87-
Major Account 570000 Total	9,567,062.00	478,633.29	3,618,440.46	37.82	0.00	5,948,621.54
580000 CAPITAL OUTLAY						
588001 LAND		1,207.46	26,865.30	0.00		26,865.30-
588003 BUILDINGS		41,114.70	508,190.74	0.00		508,190.74-
588004 EQUIPMENT		1,868,203.44	9,388,419.55	0.00		9,388,419.55-
Major Account 580000 Total	0.00	1,910,525.60	9,923,475.59	0.00	0.00	9,923,475.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	417,875.50	21,671,262.61	249.99		13,002,262.61-
599100 OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102 NON-TAXABLE STIPENDS			40,315.72	0.00		40,315.72-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	11,498,179.00	417,875.50	21,711,578.33	188.83	0.00	10,213,399.33-
BUDGETED EXPENDITURES TOTAL	<u>458,663,550.97</u>	<u>33,992,968.51</u>	<u>352,752,113.82</u>	<u>76.91</u>	<u>0.00</u>	<u>105,911,437.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	192,405,545.72	18,562,705.59	153,229,899.52	79.64		39,175,646.20
2 CASH FUNDS	207,100,953.66	10,425,943.54	164,140,979.97	79.26		42,959,973.69
5 REVOLVING FUNDS	59,157,051.59	5,004,319.38	35,381,234.33	59.81		23,775,817.26
BUDGETED EXPENDITURES TOTAL	<u>458,663,550.97</u>	<u>33,992,968.51</u>	<u>352,752,113.82</u>	<u>76.91</u>	<u>0.00</u>	<u>105,911,437.15</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		7,784.00	4,947,139.94	0.00		4,947,139.94-
461500 OP GRANTS - STATE AGENCI		96,002.54-	2,022,672.33-	0.00		2,022,672.33
Major Account 460000 Total	0.00	88,218.54-	2,924,467.61	0.00	0.00	2,924,467.61-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		9,588,243.11-	177,885,059.79-	0.00		177,885,059.79
471101 PROF & TECH GRNT/CONT-ITD		448,497.23-	2,332,134.70-	0.00		2,332,134.70
471102 GEN FUND REMISSIONS-CASH		115,326.70	101,111,264.97	0.00		101,111,264.97-
471103 NON RESIDENT TUITION		26,346.75-	112,687,698.05-	0.00		112,687,698.05
471105 EMPLOYEE REMISSIONS		1,896.00	1,309,787.15	0.00		1,309,787.15-
471106 SPOUSE REMISSIONS		804.00	59,287.00	0.00		59,287.00-
471107 DEPENDENT REMISSIONS		11,956.00	1,571,849.00	0.00		1,571,849.00-
471108 MED/VOC SERV-STATE AG			6,399,357.00-	0.00		6,399,357.00
472100 SALE OF SUP & MAT		349,179.48-	4,611,754.34-	0.00		4,611,754.34
472200 REPROD & PUBLICATIONS		18,389.41-	107,737.60-	0.00		107,737.60
474100 GENERAL BUSINESS FEES		4,649.18-	157,325.48-	0.00		157,325.48
476100 OTHER LIC PERM & FEES		5,481.00-	55,138.00-	0.00		55,138.00
Major Account 470000 Total	0.00	10,310,803.46-	200,184,016.84-	0.00	0.00	200,184,016.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,053,692.21-	9,530,174.89-	0.00		9,530,174.89
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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481101 INVEST INC-UNMC		29,319.57-	117,278.28-	0.00		117,278.28
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		112,795.15-	763,768.35-	0.00		763,768.35
483400 OTHER RENTAL REVENUE			325.50-	0.00		325.50
484100 OPERATING DONATIONS & CO		4,350.00-	44,541.81-	0.00		44,541.81
484101 RESTRICTED-DONATIONS		15,921.38-	193,230.14-	0.00		193,230.14
484102 RESTRICTED-PROF FEES			6,025.00-	0.00		6,025.00
484105 INDIRECT COST-OTHER		2,716,329.89-	30,939,569.70-	0.00		30,939,569.70
484106 INDIRECT COST-PRIVATE		15,727.39-	570,331.80-	0.00		570,331.80
484500 REIMB NON-GOVT SOURCES			351,537.91-	0.00		351,537.91
484800 ROYALTY REVENUE		45,654.12-	3,328,250.61-	0.00		3,328,250.61
484900 OTHER PRIVATE SOURCES		800.00-	4,918,366.82-	0.00		4,918,366.82
486300 CLEARING ACCOUNT		74,027.53-	1,379,973.87-	0.00		1,379,973.87
486351 NSF ITEMS SUSPENSE		62,032.76	1,424,503.17	0.00		1,424,503.17-
486400 CASH OVER ADJUSTMENT		.58	99.97	0.00		99.97-
486500 MISCELLANEOUS ADJUSTMENT			43,471.40-	0.00		43,471.40
Major Account 480000 Total	0.00	4,006,583.90-	50,763,382.94-	0.00	0.00	50,763,382.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,718.65-	192,302.17-	0.00		192,302.17
493100 OPERATING TRANSFER IN		2,009,187.37	10,914,466.08-	0.00		10,914,466.08
493101 TRANS IN-PRINCIPAL/INTERE			2,968.99-	0.00		2,968.99
493102 TRANS IN-LOAN FUND MATCH			435,599.00-	0.00		435,599.00
493104 TRANS IN-PLANT IMPROVEMEN		885.87-	1,015,155.96-	0.00		1,015,155.96
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		380,127.86	13,778,559.66	0.00		13,778,559.66-
493201 TRANS OUT-PRINCIPAL/INTER			4,769,671.00	0.00		4,769,671.00-
493203 TRANS OUT-CENTRAL ADMIN			10,000,000.00	0.00		10,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		983,395.00	30,588,531.18	0.00		30,588,531.18-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total	0.00	3,361,105.71	49,174,101.30	0.00	0.00	49,174,101.30-
BUDGETED REVENUE TOTAL	0.00	11,044,500.19-	198,848,830.87-	0.00	0.00	198,848,830.87

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		11,643,840.70-	185,927,333.48-	0.00		185,927,333.48
5 REVOLVING FUNDS		599,340.51	12,921,497.39-	0.00		12,921,497.39
BUDGETED REVENUE TOTAL	0.00	11,044,500.19-	198,848,830.87-	0.00	0.00	198,848,830.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,657.00	187,821.79	1,971,783.49	67.24		960,873.51
511200 TEMPORARY SALARIES-WAGES		23,544.29	312,919.70	0.00		312,919.70-
511300 OVERTIME PAYMENTS		544.70	5,774.03	0.00		5,774.03-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,932,657.00	211,910.78	2,295,477.22	78.27	0.00	637,179.78
515100 RETIREMENT PLANS EXPENSE	197,805.00	12,868.57	142,647.52	72.12		55,157.48
515200 FICA EXPENSE	236,804.00	14,668.14	160,151.80	67.63		76,652.20
515400 LIFE & ACCIDENT INS EXP	3,044.00	187.35	1,921.95	63.14		1,122.05
515500 HEALTH INSURANCE EXPENSE	492,701.00	32,246.95	299,578.57	60.80		193,122.43
516500 WORKERS COMP PREMIUMS	9,726.00	2,139.50	6,711.62	69.01		3,014.38
Major Account 510000 Total	3,872,737.00	274,021.29	2,906,488.68	75.05	0.00	966,248.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36.08	6,654.39	0.00		6,654.39-
521200 COMM EXP-VOICE/DATA		5,517.39	50,980.56	0.00		50,980.56-
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		669.00	26,296.61	0.00		26,296.61-
521900 AWARDS EXPENSE		600.82	849.16	0.00		849.16-
522100 DUES & SUBSCRIPTION EXPENSE		557.91	22,125.47	0.00		22,125.47-
522200 CONFERENCE REGISTRATION		3,947.65	14,548.11	0.00		14,548.11-
522400 SUBSISTENCE		345.13	5,841.17	0.00		5,841.17-
522600 JOB APPLICANT EXPENSE		72.00	4,780.10	0.00		4,780.10-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		19,841.91	135,600.81	0.00		135,600.81-
523202 ELECTRICITY		29,634.46	358,259.78	0.00		358,259.78-
523203 WATER		1,453.84	14,719.94	0.00		14,719.94-
523204 SEWER		696.08	6,960.80	0.00		6,960.80-
523600 INTEREST EXPENSE		2,961.83	27,270.58	0.00		27,270.58-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		5,593.63	27,705.96	0.00		27,705.96-
525500 RENT EXP-OTHER PERS PROP		584.10-	5,636.63	0.00		5,636.63-
525501 AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

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526100 REPAIRS & MAINT-REAL PROPERTY			12,415.88	0.00		12,415.88-
527200 REP & MAINT-MOTOR VEHICL		1,437.63	23,226.63	0.00		23,226.63-
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		85.00	20,213.70-	0.00		20,213.70
527800 REP & MAINT-OTHER PROPER		1,714.97	49,789.95	0.00		49,789.95-
527801 REP AG SHOP CONST EQUIP		3,904.42	20,006.89	0.00		20,006.89-
531100 OFFICE SUPPLIES EXPENSE		1,954.56	56,895.90	0.00		56,895.90-
533100 HOUSEHOLD & INSTIT EXP		5,602.81	37,494.78	0.00		37,494.78-
533900 FOOD EXPENSE		2,284.44	10,108.52	0.00		10,108.52-
534500 AGRICULTURAL SUPPLIES EXP		7,908.42	116,458.90	0.00		116,458.90-
534600 ED & RECREATIONAL SUP EX		751.71	22,240.75	0.00		22,240.75-
534700 ENG TECH & COMM SUP EXP			235.68	0.00		235.68-
534800 CONSTRUCTION & MAINT SUPPLIES		3,833.86	68,091.07	0.00		68,091.07-
534901 DATA PROCESSING SUPPLIES		265.53	3,430.88	0.00		3,430.88-
535100 MEDICAL SUPPLIES			643.25	0.00		643.25-
537100 LABORATORY SUP EXP		4,309.29	35,778.18	0.00		35,778.18-
538100 VEHICLE & EQUIP SUPP EXP		4,796.40	36,112.02	0.00		36,112.02-
539200 DEBT SERVICE EXPENSE		5,174.74	45,958.55	0.00		45,958.55-
539951 PURCHASES FOR RESALE		6,046.40	9,715.11	0.00		9,715.11-
547100 EDUCATIONAL SERVICES		2,182.50-	5,394.24	0.00		5,394.24-
549200 JANITORIAL/SECURITY SERVICES		167.50	15,286.74	0.00		15,286.74-
554900 OTHER CONTRACTUAL SERVICE		11,151.14	89,130.86	0.00		89,130.86-
555200 SOFTWARE - NEW PURCHASES			3,859.87	0.00		3,859.87-
556100 INSURANCE EXPENSE		22.00	38,565.40	0.00		38,565.40-
559100 OTHER OPERATING EXP	1,900,939.00	5,399.68	14,690.81	.77		1,886,248.19
Major Account 520000 Total	2,463,983.00	135,971.63	1,420,763.03	57.66	0.00	1,043,219.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,180.51	45,025.03	0.00		45,025.03-
571600 MEALS-NOT TRAVEL STATUS		25.38	117.98	0.00		117.98-
571800 MEALS - TRAVEL STATUS			104.70-	0.00		104.70
572100 COMMERCIAL TRANSPORTATION		832.40	5,238.35	0.00		5,238.35-
573100 STATE-OWNED TRANSPORT		6,353.82	70,123.87	0.00		70,123.87-
574500 PERSONAL VEHICLE MILEAGE		1,904.68	8,474.16	0.00		8,474.16-
574600 CONTRACTUAL SERV - TRAVEL EXP			619.64	0.00		619.64-
575100 MISC TRAVEL EXPENSES		2,849.38-	40,451.23-	0.00		40,451.23
Major Account 570000 Total						

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	0.00	12,447.41	89,043.10	0.00	0.00	89,043.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			59,147.27	0.00		59,147.27-
Major Account 580000 Total	0.00	0.00	59,147.27	0.00	0.00	59,147.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,813.00	75,049.00	0.00		75,049.00-
599100 OTHER GOVERNMENT AID			10,656.25	0.00		10,656.25-
Major Account 590000 Total	0.00	9,813.00	85,705.25	0.00	0.00	85,705.25-
BUDGETED EXPENDITURES TOTAL	6,336,720.00	432,253.33	4,561,147.33	71.98	0.00	1,775,572.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,794,866.00	289,731.46	2,837,227.01	74.76		957,638.99
2 CASH FUNDS	1,866,854.00	113,330.41	1,399,760.50	74.98		467,093.50
5 REVOLVING FUNDS	675,000.00	29,191.46	324,159.82	48.02		350,840.18
BUDGETED EXPENDITURES TOTAL	6,336,720.00	432,253.33	4,561,147.33	71.98	0.00	1,775,572.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			1,401.00-	0.00		1,401.00
Major Account 460000 Total	0.00	0.00	1,401.00-	0.00	0.00	1,401.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,595.92-	1,065,956.09-	0.00		1,065,956.09
471102 GEN FUND REMISSIONS-CASH		525.00	32,065.00	0.00		32,065.00-
471108 MED/VOC SERV-STATE AG			105,015.00-	0.00		105,015.00
472100 SALE OF SUP & MAT		35,984.24-	154,011.76-	0.00		154,011.76
472200 REPROD & PUBLICATIONS		388.81-	3,351.39-	0.00		3,351.39
474100 GENERAL BUSINESS FEES		2,041.82-	12,921.33-	0.00		12,921.33

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Major Account 470000 Total	0.00	41,485.79-	1,309,190.57-	0.00	0.00	1,309,190.57
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			11,433.50-	0.00		11,433.50
483200 BUILDING & SPACE RENTAL		1,000.00-	10,000.00-	0.00		10,000.00
483400 OTHER RENTAL REVENUE			1,023.22-	0.00		1,023.22
Major Account 480000 Total	0.00	1,000.00-	22,456.72-	0.00	0.00	22,456.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		18,600.00-	18,631.46-	0.00		18,631.46
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	18,600.00-	131,400.00	0.00	0.00	131,400.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,085.79-</u>	<u>1,201,648.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,648.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>26,317.65-</u>	<u>870,340.08-</u>	<u>0.00</u>		<u>870,340.08</u>
5 REVOLVING FUNDS		<u>34,768.14-</u>	<u>331,308.21-</u>	<u>0.00</u>		<u>331,308.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,085.79-</u>	<u>1,201,648.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,648.29</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,168,894.00	7,163,983.93	74,189,579.77	74.06		25,979,314.23
511200 TEMPORARY SALARIES-WAGES		742,538.34	8,487,943.41	0.00		8,487,943.41-
511300 OVERTIME PAYMENTS		16,019.89	176,289.05	0.00		176,289.05-
511900 SUPPLEMENTAL			90,000.00	0.00		90,000.00-
Personal Services Subtotal	100,168,894.00	7,922,542.16	82,943,812.23	82.80	0.00	17,225,081.77
515100 RETIREMENT PLANS EXPENSE	7,670,257.00	568,234.47	5,870,398.88	76.53		1,799,858.12
515200 FICA EXPENSE	7,137,188.00	538,565.57	5,476,848.47	76.74		1,660,339.53
515400 LIFE & ACCIDENT INS EXP	103,622.00	7,366.81	74,848.22	72.23		28,773.78
515500 HEALTH INSURANCE EXPENSE	17,433,052.00	1,183,790.02	11,778,408.37	67.56		5,654,643.63
516200 TUITION ASSISTANCE		830.80	862,443.33	0.00		862,443.33-
516400 UNEMPLOYM COMP INS EXP		390.87-	15,372.07	0.00		15,372.07-
516500 WORKERS COMP PREMIUMS	291,342.00	5.87	274,379.71	94.18		16,962.29
Major Account 510000 Total	132,804,355.00	10,220,944.83	107,296,511.28	80.79	0.00	25,507,843.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,596.89	56,637.38	0.00		56,637.38-
521200 COMM EXP-VOICE/DATA		75,754.52	825,286.48	0.00		825,286.48-
521300 FREIGHT		11,439.60	138,953.94	0.00		138,953.94-
521400 DATA PROCESSING EXPENSE	62,213.00	8,947.50-	27,699.64-	44.52-		89,912.64
521500 PUBLICATION & PRINT EXPENSE		56,897.53	817,043.44	0.00		817,043.44-
521700 1099 ROYALTY PAYMENTS			145.00	0.00		145.00-
521900 AWARDS EXPENSE		4,085.50	7,963.22	0.00		7,963.22-
522000 1099 AWARDS		1,500.00	4,751.66	0.00		4,751.66-
522100 DUES & SUBSCRIPTION EXPENSE		79,058.02	970,471.79	0.00		970,471.79-
522200 CONFERENCE REGISTRATION		95,832.65	601,005.50	0.00		601,005.50-
522400 SUBSISTENCE		1,685.90	81,212.64	0.00		81,212.64-
522600 JOB APPLICANT EXPENSE		12,576.87	56,037.04	0.00		56,037.04-
523100 UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201 NATURAL GAS		15,457.43	238,064.10	0.00		238,064.10-
523202 ELECTRICITY		91,677.60	978,232.00	0.00		978,232.00-
523203 WATER			59,391.73	0.00		59,391.73-
523219 OTHER UTILITY		4,005.12	178,895.01	0.00		178,895.01-
523500 PROMPT PAY INTEREST		1.74	5,389.85	0.00		5,389.85-

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524100 RENT EXPENSE-LAND		9,660.00	97,144.08	0.00		97,144.08-
524600 RENT EXPENSE-BUILDINGS		295,337.40	1,742,029.30	0.00		1,742,029.30-
524700 RENT EXP-OTHER REAL PROP		1,615.00	122,222.38	0.00		122,222.38-
525100 RENT EXP-OFFICE EQUIP		7,717.58	67,044.08	0.00		67,044.08-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525400 RENT EXP-COMM EQUIP		1,209.60-	2,600.00	0.00		2,600.00-
525500 RENT EXP-OTHER PERS PROP		3,784.08	28,586.83	0.00		28,586.83-
525501 AG CONST & SHOP EQ RENTAL		5,633.50	40,669.51-	0.00		40,669.51
525502 FILM & PROGRAM RENTAL			10,889.00-	0.00		10,889.00
526100 REPAIRS & MAINT-REAL PROPERTY		136,467.33	912,623.19	0.00		912,623.19-
527100 REP & MAINT-OFFICE EQUIP		322.29	16,301.86	0.00		16,301.86-
527200 REP & MAINT-MOTOR VEHICL		25,832.53	192,520.39	0.00		192,520.39-
527300 REP & MAINT-MEDICAL EQUI		84,150.02	527,023.35	0.00		527,023.35-
527400 REPAIRS & MAINT-DATA PROC			2,975.56	0.00		2,975.56-
527600 REP & MAINT-HOUSE/INST E		1,255.81	3,124.66	0.00		3,124.66-
527800 REP & MAINT-OTHER PROPER			78,808.82	0.00		78,808.82-
527801 REP AG SHOP CONST EQUIP		42,761.25	692,448.19	0.00		692,448.19-
531100 OFFICE SUPPLIES EXPENSE		15,249.10	249,095.31	0.00		249,095.31-
533100 HOUSEHOLD & INSTIT EXP		12,430.83	117,411.84	0.00		117,411.84-
533900 FOOD EXPENSE		47,110.93	332,091.50	0.00		332,091.50-
534500 AGRICULTURAL SUPPLIES EXP		2,073,119.49	11,204,631.90	0.00		11,204,631.90-
534600 ED & RECREATIONAL SUP EX		60,831.20	649,139.39	0.00		649,139.39-
534700 ENG TECH & COMM SUP EXP			211.23	0.00		211.23-
534800 CONSTRUCTION & MAINT SUPPLIES		56,185.99	540,413.79	0.00		540,413.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	6,541.78	34,813.09	88.52		4,515.91
534901 DATA PROCESSING SUPPLIES		41,956.24	722,083.95	0.00		722,083.95-
534903 RSCH/LAB EQUIP PARTS			8,500.00-	0.00		8,500.00
535100 MEDICAL SUPPLIES		10,769.07	90,873.85	0.00		90,873.85-
537100 LABORATORY SUP EXP		302,896.66	3,385,178.58	0.00		3,385,178.58-
538100 VEHICLE & EQUIP SUPP EXP		67,061.30	730,744.66	0.00		730,744.66-
539951 PURCHASES FOR RESALE		33,562.35	320,567.03	0.00		320,567.03-
541100 ACCTG & AUDITING SERVICES		192.46-	1,248.03-	0.00		1,248.03
542500 ENG & ARCH SERVICES			166.00	0.00		166.00-
543100 IT CONSULTING-APPLICATIONS			6,150.00	0.00		6,150.00-
543500 MGT CONSULTANT SERVICES			33,631.20	0.00		33,631.20-
545000 LABORATORY SERVICES		76,563.78-	456,135.10-	0.00		456,135.10
547100 EDUCATIONAL SERVICES		3,772.00	33,370.53	0.00		33,370.53-
549200 JANITORIAL/SECURITY SERVICES		9,568.29	280,709.05	0.00		280,709.05-
554900 OTHER CONTRACTUAL SERVICE		557,108.35	4,501,345.67	0.00		4,501,345.67-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 CONTRACTED SVCS - SCHLRLY PUB			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		1,998.10-	205,408.78	0.00		205,408.78-
556100 INSURANCE EXPENSE	1,150,167.00	3,439.75	1,043,353.13	90.71		106,813.87
559100 OTHER OPERATING EXP	46,705,066.30	104,376.77	331,398.03	.71		46,373,668.27
Major Account 520000 Total	49,813,858.30	4,386,174.82	33,781,319.96	67.82	0.00	16,032,538.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		64,223.44	885,967.65	0.00		885,967.65-
571103 BOARD & LODGING-FOREIGN		8,416.83	194,277.07	0.00		194,277.07-
571600 MEALS-NOT TRAVEL STATUS		31.86	1,064.76	0.00		1,064.76-
571800 MEALS - TRAVEL STATUS		181.56	6,286.46	0.00		6,286.46-
572100 COMMERCIAL TRANSPORTATION		18,864.72	284,533.81	0.00		284,533.81-
572103 COMERCIAL FARES-FOREIGN		38,425.49	256,866.61	0.00		256,866.61-
573100 STATE-OWNED TRANSPORT		18,574.18	108,039.83	0.00		108,039.83-
574500 PERSONAL VEHICLE MILEAGE		20,279.37	221,795.82	0.00		221,795.82-
574503 MILEAGE ALLOW-FOREIGN		226.40	3,746.89	0.00		3,746.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,334.48	155,918.92	0.00		155,918.92-
575100 MISC TRAVEL EXPENSES	4,722,097.00	2,424.94-	16,735.14-	.35-		4,738,832.14
575103 MISC TVL EXP-FOREIGN		507.45	13,942.17	0.00		13,942.17-
Major Account 570000 Total	4,722,097.00	189,640.84	2,115,704.85	44.80	0.00	2,606,392.15
580000 CAPITAL OUTLAY						
588003 BUILDINGS		739,450.11	4,092,336.11	0.00		4,092,336.11-
588004 EQUIPMENT		458,547.18	2,902,760.38	0.00		2,902,760.38-
Major Account 580000 Total	0.00	1,197,997.29	6,995,096.49	0.00	0.00	6,995,096.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,103.13	274,523.77	0.00		274,523.77-
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	9,103.13	277,990.77	0.00	0.00	277,990.77-
BUDGETED EXPENDITURES TOTAL	187,340,310.30	16,003,860.91	150,466,623.35	80.32	0.00	36,873,686.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	106,766,656.44	8,972,195.72	92,890,370.43	87.00		13,876,286.01
2 CASH FUNDS	43,631,806.36	2,330,579.21	23,836,482.89	54.63		19,795,323.47
5 REVOLVING FUNDS	36,941,847.50	4,701,085.98	33,739,770.03	91.33		3,202,077.47
BUDGETED EXPENDITURES TOTAL	187,340,310.30	16,003,860.91	150,466,623.35	80.32	0.00	36,873,686.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,973.00-	0.00		1,973.00
461200 FED INDIRECT COST REIMB		7,784.00-	4,522,858.21-	0.00		4,522,858.21
461500 OP GRANTS - STATE AGENCI		18,590.00-	396,343.29-	0.00		396,343.29
461600 OP GRANTS - LOCAL GOVERN		191,903.77-	1,236,230.70-	0.00		1,236,230.70
Major Account 460000 Total	0.00	218,277.77-	6,157,405.20-	0.00	0.00	6,157,405.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		584,342.52-	21,216,504.24-	0.00		21,216,504.24
471102 GEN FUND REMISSIONS-CASH			14,089,837.00	0.00		14,089,837.00-
471103 NON RESIDENT TUITION			22,292,853.00-	0.00		22,292,853.00
472100 SALE OF SUP & MAT		1,571,133.91-	16,787,413.73-	0.00		16,787,413.73
472200 REPROD & PUBLICATIONS			3,681.93-	0.00		3,681.93
474100 GENERAL BUSINESS FEES		57.78-	9,728.74-	0.00		9,728.74
Major Account 470000 Total	0.00	2,155,534.21-	46,220,344.64-	0.00	0.00	46,220,344.64
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC			849.09-	0.00		849.09
482100 LAND USE REVENUE		770.00-	15,521.00-	0.00		15,521.00
483100 HOUSING & DORM RENTAL RE		3,090.00-	40,146.90-	0.00		40,146.90
483200 BUILDING & SPACE RENTAL		36,313.41-	325,888.64-	0.00		325,888.64
483400 OTHER RENTAL REVENUE		7,731.17-	28,766.17-	0.00		28,766.17
484100 OPERATING DONATIONS & CO			17,833.00-	0.00		17,833.00
484101 RESTRICTED-DONATIONS			22,231.89-	0.00		22,231.89
484106 INDIRECT COST-PRIVATE		8,600.00-	366,171.45-	0.00		366,171.45
484500 REIMB NON-GOVT SOURCES		174,870.20-	402,390.81-	0.00		402,390.81

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484800 ROYALTY REVENUE			678,911.21-	0.00		678,911.21
484900 OTHER PRIVATE SOURCES			350,003.15-	0.00		350,003.15
486301 SECURITY DEPOSITS			1,015.77-	0.00		1,015.77
486400 CASH OVER ADJUSTMENT		2.40-	11.86	0.00		11.86-
Major Account 480000 Total	0.00	231,377.18-	2,249,717.22-	0.00	0.00	2,249,717.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,384.20-	137,631.60-	0.00		137,631.60
493100 OPERATING TRANSFER IN		451,294.75-	6,842,966.21-	0.00		6,842,966.21
493104 TRANS IN-PLANT IMPROVEMEN			653,817.43-	0.00		653,817.43
493200 OPERATING TRANSFERS OUT		364,017.20	6,255,126.95	0.00		6,255,126.95-
493203 TRANS OUT-CENTRAL ADMIN			1,000,000.00	0.00		1,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME			599,800.00	0.00		599,800.00-
493206 TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
Major Account 490000 Total	0.00	90,661.75-	454,822.69	0.00	0.00	454,822.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,695,850.91-</u>	<u>54,172,644.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,172,644.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		181,778.24-	28,054,542.75-	0.00		28,054,542.75
5 REVOLVING FUNDS		2,514,072.67-	26,118,101.62-	0.00		26,118,101.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,695,850.91-</u>	<u>54,172,644.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,172,644.37</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,561,110.00	341,383.82	3,664,585.15	102.91		103,475.15-
511200 TEMPORARY SALARIES-WAGES		379,523.43	4,345,710.80	0.00		4,345,710.80-
511300 OVERTIME PAYMENTS		226.32	5,228.86	0.00		5,228.86-
511900 SUPPLEMENTAL			1,000.00	0.00		1,000.00-
Personal Services Subtotal	3,561,110.00	721,133.57	8,016,524.81	225.11	0.00	4,455,414.81-
515100 RETIREMENT PLANS EXPENSE	196,089.00	20,224.55	257,963.83	131.55		61,874.83-
515200 FICA EXPENSE	308,035.00	32,382.00	376,268.00	122.15		68,233.00-
515400 LIFE & ACCIDENT INS EXP	3,654.00	478.62	5,132.12	140.45		1,478.12-
515500 HEALTH INSURANCE EXPENSE	554,594.00	76,565.53	803,760.41	144.93		249,166.41-
516200 TUITION ASSISTANCE			254,566.34	0.00		254,566.34-
516400 UNEMPLOYM COMP INS EXP	3,113.00	46.86	1,485.30	47.71		1,627.70
516500 WORKERS COMP PREMIUMS	50,700.00		27,468.37	54.18		23,231.63
Major Account 510000 Total	4,677,295.00	850,831.13	9,743,169.18	208.31	0.00	5,065,874.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.56	10,519.70	0.00		10,519.70-
521200 COMM EXP-VOICE/DATA		3,727.14	38,763.82	0.00		38,763.82-
521300 FREIGHT		5,438.18	23,224.69	0.00		23,224.69-
521400 DATA PROCESSING EXPENSE			3,188.00	0.00		3,188.00-
521500 PUBLICATION & PRINT EXPENSE		9,278.85	141,811.16	0.00		141,811.16-
522000 1099 AWARDS			2,166.50	0.00		2,166.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,653.86	51,072.04	0.00		51,072.04-
522200 CONFERENCE REGISTRATION		12,892.64	73,238.77	0.00		73,238.77-
522400 SUBSISTENCE		418.89	38,119.53	0.00		38,119.53-
522600 JOB APPLICANT EXPENSE			2,521.73	0.00		2,521.73-
523201 NATURAL GAS		57.74	149.09	0.00		149.09-
523202 ELECTRICITY		19.07	585.70	0.00		585.70-
524600 RENT EXPENSE-BUILDINGS		2,133.00	23,215.79	0.00		23,215.79-
524700 RENT EXP-OTHER REAL PROP			21,315.53	0.00		21,315.53-
525100 RENT EXP-OFFICE EQUIP		596.59	3,654.63	0.00		3,654.63-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525500 RENT EXP-OTHER PERS PROP		1,019.18	11,153.59	0.00		11,153.59-
526100 REPAIRS & MAINT-REAL PROPERTY		197.66	1,330.98	0.00		1,330.98-

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527200 REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-
527300 REP & MAINT-MEDICAL EQUI		7,364.50	28,568.41	0.00		28,568.41-
531100 OFFICE SUPPLIES EXPENSE		4,006.59	27,967.59	0.00		27,967.59-
533100 HOUSEHOLD & INSTIT EXP		179.34	1,106.25	0.00		1,106.25-
533900 FOOD EXPENSE		2,031.56	81,446.12	0.00		81,446.12-
534600 ED & RECREATIONAL SUP EX		2,783.53	76,790.28	0.00		76,790.28-
534800 CONSTRUCTION & MAINT SUPPLIES		14.99	14.99	0.00		14.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			216.90	0.00		216.90-
534901 DATA PROCESSING SUPPLIES		5,955.03	69,770.86	0.00		69,770.86-
535100 MEDICAL SUPPLIES		514.31	6,990.89	0.00		6,990.89-
537100 LABORATORY SUP EXP		87,930.92	1,240,725.82	0.00		1,240,725.82-
538100 VEHICLE & EQUIP SUPP EXP		425.82	4,510.39	0.00		4,510.39-
539100 INDIRECT COST ALLOWANCE		483,319.28	6,243,169.34	0.00		6,243,169.34-
543100 IT CONSULTING-APPLICATIONS			6,765.71	0.00		6,765.71-
545000 LABORATORY SERVICES		41,369.61	484,549.73	0.00		484,549.73-
547100 EDUCATIONAL SERVICES		784.00	34,942.00	0.00		34,942.00-
549200 JANITORIAL/SECURITY SERVICES			38.06	0.00		38.06-
554900 OTHER CONTRACTUAL SERVICE		130,124.64	1,500,911.09	0.00		1,500,911.09-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,567.00-	0.00		2,567.00
554903 CONTRACTED SVCS - SUB CONTRACT		262,386.73	1,814,532.89	0.00		1,814,532.89-
555200 SOFTWARE - NEW PURCHASES		8,855.01	112,168.83	0.00		112,168.83-
556100 INSURANCE EXPENSE			320.00	0.00		320.00-
559100 OTHER OPERATING EXP	195,747,966.00	860.77	13,687.29	.01		195,734,278.71
Major Account 520000 Total	195,747,966.00	1,076,370.99	12,198,145.69	6.23	0.00	183,549,820.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,977.65	176,796.63	0.00		176,796.63-
571103 BOARD & LODGING-FOREIGN			19,583.13	0.00		19,583.13-
571600 MEALS-NOT TRAVEL STATUS			81.38	0.00		81.38-
572100 COMMERCIAL TRANSPORTATION		10,957.61	66,664.24	0.00		66,664.24-
572103 COMERCIAL FARES-FOREIGN		982.70	27,955.67	0.00		27,955.67-
573100 STATE-OWNED TRANSPORT		1,043.00	32,116.56	0.00		32,116.56-
574500 PERSONAL VEHICLE MILEAGE		631.45	4,434.66	0.00		4,434.66-
574503 MILEAGE ALLOW-FOREIGN			1,976.76	0.00		1,976.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,888.38	66,107.29	0.00		66,107.29-
575100 MISC TRAVEL EXPENSES		691.24	12,732.28	0.00		12,732.28-
575103 MISC TVL EXP-FOREIGN			1,820.79	0.00		1,820.79-
Major Account 570000 Total						

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	0.00	38,172.03	410,269.39	0.00	0.00	410,269.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,450.00	18,082.51	0.00		18,082.51-
588004 EQUIPMENT		200,704.56	1,449,002.90	0.00		1,449,002.90-
Major Account 580000 Total	0.00	202,154.56	1,467,085.41	0.00	0.00	1,467,085.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		921,143.05	111,397,658.20	0.00		111,397,658.20-
599100 OTHER GOVERNMENT AID			269,638.00-	0.00		269,638.00
599102 NON-TAXABLE STIPENDS		8,939.00	144,437.00	0.00		144,437.00-
Major Account 590000 Total	0.00	930,082.05	111,272,457.20	0.00	0.00	111,272,457.20-
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>3,097,610.76</u>	<u>135,091,126.87</u>	<u>67.40</u>	<u>0.00</u>	<u>65,334,134.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>200,425,261.00</u>	<u>3,097,610.76</u>	<u>135,091,126.87</u>	<u>67.40</u>		<u>65,334,134.13</u>
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>3,097,610.76</u>	<u>135,091,126.87</u>	<u>67.40</u>	<u>0.00</u>	<u>65,334,134.13</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,455,934.00	1,904,565.78	18,320,991.27	159.93		6,865,057.27-
511200 TEMPORARY SALARIES-WAGES		1,116,527.86	12,715,666.95	0.00		12,715,666.95-
511300 OVERTIME PAYMENTS		71,069.38	460,356.22	0.00		460,356.22-
511900 SUPPLEMENTAL			3,500.00	0.00		3,500.00-
Personal Services Subtotal	11,455,934.00	3,092,163.02	31,500,514.44	274.97	0.00	20,044,580.44-
515100 RETIREMENT PLANS EXPENSE	370,443.00	78,525.10	816,446.51	220.40		446,003.51-
515200 FICA EXPENSE	710,438.00	168,132.18	1,719,685.02	242.06		1,009,247.02-
515400 LIFE & ACCIDENT INS EXP	10,989.00	2,456.78	23,747.69	216.10		12,758.69-
515500 HEALTH INSURANCE EXPENSE	2,068,556.00	386,881.98	3,841,824.83	185.72		1,773,268.83-
516200 TUITION ASSISTANCE		724.62-	875,101.35	0.00		875,101.35-
516400 UNEMPLOYM COMP INS EXP	1,349.00	7.57	5,171.94	383.39		3,822.94-
516500 WORKERS COMP PREMIUMS	25,338.00	5.87-	103,294.60	407.67		77,956.60-
Major Account 510000 Total	14,643,047.00	3,727,436.14	38,885,786.38	265.56	0.00	24,242,739.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16.93	6,379.07	0.00		6,379.07-
521200 COMM EXP-VOICE/DATA		3,976.72	51,365.47	0.00		51,365.47-
521300 FREIGHT		4,877.98	22,601.30	0.00		22,601.30-
521400 DATA PROCESSING EXPENSE		8,211.00	55,752.18	0.00		55,752.18-
521500 PUBLICATION & PRINT EXPENSE		22,941.81	224,779.83	0.00		224,779.83-
521700 1099 ROYALTY PAYMENTS			391.00	0.00		391.00-
521900 AWARDS EXPENSE			.63-	0.00		.63
522000 1099 AWARDS		29,700.00	543,095.18	0.00		543,095.18-
522100 DUES & SUBSCRIPTION EXPENSE		9,200.51	123,381.97	0.00		123,381.97-
522200 CONFERENCE REGISTRATION		24,300.00	281,120.80	0.00		281,120.80-
522400 SUBSISTENCE		8,148.84	94,421.72	0.00		94,421.72-
522600 JOB APPLICANT EXPENSE		570.60	4,938.94	0.00		4,938.94-
523201 NATURAL GAS			745.00	0.00		745.00-
523203 WATER			912.33	0.00		912.33-
524100 RENT EXPENSE-LAND		5,100.00	5,360.00	0.00		5,360.00-
524600 RENT EXPENSE-BUILDINGS		5,914.02	89,324.41	0.00		89,324.41-
524700 RENT EXP-OTHER REAL PROP		2,800.00	222,544.43	0.00		222,544.43-
525100 RENT EXP-OFFICE EQUIP		3.23	49.19	0.00		49.19-

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525200 RENT EXP-DATA PROC EQUIP			28,945.60	0.00		28,945.60-
525400 RENT EXP-COMM EQUIP			13,147.60	0.00		13,147.60-
525500 RENT EXP-OTHER PERS PROP		10,907.98	82,308.30	0.00		82,308.30-
525501 AG CONST & SHOP EQ RENTAL		611.00	22,876.95	0.00		22,876.95-
526100 REPAIRS & MAINT-REAL PROPERTY		1,073.63	36,794.07	0.00		36,794.07-
527100 REP & MAINT-OFFICE EQUIP			4,286.90	0.00		4,286.90-
527200 REP & MAINT-MOTOR VEHICL		121.14	5,674.18	0.00		5,674.18-
527300 REP & MAINT-MEDICAL EQUI		8,604.63	299,333.56	0.00		299,333.56-
527400 REPAIRS & MAINT-DATA PROC			2,176.26	0.00		2,176.26-
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		55,381.34	94,148.31	0.00		94,148.31-
533100 HOUSEHOLD & INSTIT EXP		263.48	5,869.15	0.00		5,869.15-
533900 FOOD EXPENSE		31,671.50	311,832.06	0.00		311,832.06-
534500 AGRICULTURAL SUPPLIES EXP		1,629.69-	58,870.34	0.00		58,870.34-
534600 ED & RECREATIONAL SUP EX		16,498.09	742,141.71	0.00		742,141.71-
534800 CONSTRUCTION & MAINT SUPPLIES		18,719.31	64,751.45	0.00		64,751.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		227.38	4,459.83	0.00		4,459.83-
534901 DATA PROCESSING SUPPLIES		17,495.70	194,079.64	0.00		194,079.64-
535100 MEDICAL SUPPLIES		3,047.79	110,806.55	0.00		110,806.55-
537100 LABORATORY SUP EXP		76,735.32-	1,758,107.63	0.00		1,758,107.63-
538100 VEHICLE & EQUIP SUPP EXP		2,589.38	51,266.22	0.00		51,266.22-
539100 INDIRECT COST ALLOWANCE		1,087,073.75	13,074,856.28	0.00		13,074,856.28-
543100 IT CONSULTING-APPLICATIONS		15,723.00	148,442.49	0.00		148,442.49-
543500 MGT CONSULTANT SERVICES		10,995.75	149,181.60	0.00		149,181.60-
545000 LABORATORY SERVICES		139,565.35	1,256,255.34	0.00		1,256,255.34-
547100 EDUCATIONAL SERVICES		9,350.00	85,652.07	0.00		85,652.07-
549200 JANITORIAL/SECURITY SERVICES			362.94	0.00		362.94-
554900 OTHER CONTRACTUAL SERVICE		357,867.45	4,223,909.84	0.00		4,223,909.84-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,900.00	17,606.33-	0.00		17,606.33
554903 CONTRACTED SVCS - SUB CONTRACT		639,968.48	15,797,491.25	0.00		15,797,491.25-
555200 SOFTWARE - NEW PURCHASES		15,053.28	151,600.36	0.00		151,600.36-
556100 INSURANCE EXPENSE			6,578.30	0.00		6,578.30-
559100 OTHER OPERATING EXP	85,138,208.33	3,486.10	14,399.16	.02		85,123,809.17
Major Account 520000 Total	85,138,208.33	2,496,592.14	40,511,478.52	47.58	0.00	44,626,729.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79,499.30	760,767.52	0.00		760,767.52-

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571103 BOARD & LODGING-FOREIGN		14,781.39	163,491.44	0.00		163,491.44-
571600 MEALS-NOT TRAVEL STATUS		76.12	1,210.31	0.00		1,210.31-
571800 MEALS - TRAVEL STATUS			2,691.12	0.00		2,691.12-
572100 COMMERCIAL TRANSPORTATION		36,393.55	286,987.08	0.00		286,987.08-
572103 COMERCIAL FARES-FOREIGN		31,430.82	132,901.46	0.00		132,901.46-
573100 STATE-OWNED TRANSPORT		14,245.43	200,302.32	0.00		200,302.32-
574500 PERSONAL VEHICLE MILEAGE		8,706.29	85,835.74	0.00		85,835.74-
574503 MILEAGE ALLOW-FOREIGN		82.40	1,081.66	0.00		1,081.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,465.25	235,848.95	0.00		235,848.95-
575100 MISC TRAVEL EXPENSES	4,700.00	3,200.25	22,701.09	483.00		18,001.09-
575103 MISC TVL EXP-FOREIGN		638.46	5,771.96	0.00		5,771.96-
Major Account 570000 Total	4,700.00	207,519.26	1,899,590.65	40416.82	0.00	1,894,890.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,617.09	25,218.07	0.00		25,218.07-
588004 EQUIPMENT		624,671.66	3,872,677.61	0.00		3,872,677.61-
Major Account 580000 Total	0.00	627,288.75	3,897,895.68	0.00	0.00	3,897,895.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			427,657.80	0.00		427,657.80-
599102 NON-TAXABLE STIPENDS		36,996.00	606,254.93	0.00		606,254.93-
Major Account 590000 Total	0.00	36,996.00	1,033,912.73	0.00	0.00	1,033,912.73-
BUDGETED EXPENDITURES TOTAL	99,785,955.33	7,095,832.29	86,228,663.96	86.41	0.00	13,557,291.37
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	99,785,955.33	7,095,832.29	86,228,663.96	86.41		13,557,291.37
BUDGETED EXPENDITURES TOTAL	99,785,955.33	7,095,832.29	86,228,663.96	86.41	0.00	13,557,291.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,222,200.58-	81,578,081.04-	0.00		81,578,081.04

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Major Account 460000 Total	0.00	11,222,200.58-	81,578,081.04-	0.00	0.00	81,578,081.04
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		225.00-	1,286.50-	0.00		1,286.50
Major Account 470000 Total	0.00	225.00-	35,059.50-	0.00	0.00	35,059.50
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>11,222,425.58-</u>	<u>81,576,571.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,576,571.31</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>11,222,425.58-</u>	<u>81,576,571.31-</u>	<u>0.00</u>		<u>81,576,571.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,222,425.58-</u>	<u>81,576,571.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,576,571.31</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		592.50	1,873.50	0.00		1,873.50-
Personal Services Subtotal	0.00	592.50	1,873.50	0.00	0.00	1,873.50-
515200 FICA EXPENSE			4.48	0.00		4.48-
516400 UNEMPLOYM COMP INS EXP			.01	0.00		.01-
516500 WORKERS COMP PREMIUMS			39.76	0.00		39.76-
Major Account 510000 Total	0.00	592.50	1,917.75	0.00	0.00	1,917.75-
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>592.50</u>	<u>9,417.75</u>	<u>6.69</u>	<u>0.00</u>	<u>131,279.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	<u>140,697.67</u>	<u>592.50</u>	<u>9,417.75</u>	<u>6.69</u>		<u>131,279.92</u>
BUDGETED EXPENDITURES TOTAL	<u>140,697.67</u>	<u>592.50</u>	<u>9,417.75</u>	<u>6.69</u>	<u>0.00</u>	<u>131,279.92</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	25,534,923.00	2,502,453.60	24,342,481.16	95.33		1,192,441.84
511200 TEMPORARY SALARIES-WAGES		1,431,942.63	16,047,157.21	0.00		16,047,157.21-
511300 OVERTIME PAYMENTS		2,362.84	62,264.23	0.00		62,264.23-
511900 SUPPLEMENTAL		889.00	66,062.48	0.00		66,062.48-
Personal Services Subtotal	25,534,923.00	3,937,648.07	40,517,965.08	158.68	0.00	14,983,042.08-
515100 RETIREMENT PLANS EXPENSE	915,536.00	150,075.70	1,530,463.60	167.17		614,927.60-
515200 FICA EXPENSE	1,195,904.00	190,600.06	2,016,667.42	168.63		820,763.42-

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515400 LIFE & ACCIDENT INS EXP	18,407.00	2,787.88	27,123.48	147.35		8,716.48-
515500 HEALTH INSURANCE EXPENSE	3,029,570.00	440,189.46	4,405,814.90	145.43		1,376,244.90-
516200 TUITION ASSISTANCE		5,158.70	1,015,881.09	0.00		1,015,881.09-
516400 UNEMPLOYM COMP INS EXP	3,970.00	283.01-	5,757.30	145.02		1,787.30-
516500 WORKERS COMP PREMIUMS	134,012.00		124,059.37	92.57		9,952.63
Major Account 510000 Total	30,832,322.00	4,726,176.86	49,643,732.24	161.01	0.00	18,811,410.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,693.93	93,940.97	0.00		93,940.97-
521200 COMM EXP-VOICE/DATA		19,418.09	169,834.75	0.00		169,834.75-
521300 FREIGHT		14,761.37	84,184.01	0.00		84,184.01-
521400 DATA PROCESSING EXPENSE		1,050.30	74,359.79	0.00		74,359.79-
521500 PUBLICATION & PRINT EXPENSE		78,466.57	1,081,682.87	0.00		1,081,682.87-
521900 AWARDS EXPENSE		3,848.27	28,013.57	0.00		28,013.57-
522000 1099 AWARDS		7,629.16	98,312.28	0.00		98,312.28-
522100 DUES & SUBSCRIPTION EXPENSE		54,154.03	3,955,545.33	0.00		3,955,545.33-
522200 CONFERENCE REGISTRATION		44,855.99	387,306.37	0.00		387,306.37-
522400 SUBSISTENCE		33,309.24	231,464.19	0.00		231,464.19-
522600 JOB APPLICANT EXPENSE		16,500.87	41,882.26	0.00		41,882.26-
523000 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
523201 NATURAL GAS		62.61	1,239.61	0.00		1,239.61-
523202 ELECTRICITY		1,459.82	18,898.75	0.00		18,898.75-
523203 WATER		78.56	3,343.06	0.00		3,343.06-
523219 OTHER UTILITY			15,818.00	0.00		15,818.00-
523600 INTEREST EXPENSE		32,650.42	583,023.22	0.00		583,023.22-
524100 RENT EXPENSE-LAND		13,980.00	81,162.50	0.00		81,162.50-
524600 RENT EXPENSE-BUILDINGS		11,973.68	228,217.43	0.00		228,217.43-
524700 RENT EXP-OTHER REAL PROP		9,406.50	145,008.60	0.00		145,008.60-
525100 RENT EXP-OFFICE EQUIP		978.00	8,533.41	0.00		8,533.41-
525200 RENT EXP-DATA PROC EQUIP		1,982.22	8,004.97	0.00		8,004.97-
525400 RENT EXP-COMM EQUIP			843.20	0.00		843.20-
525500 RENT EXP-OTHER PERS PROP		13,808.74	274,407.79	0.00		274,407.79-
525501 AG CONST & SHOP EQ RENTAL		1,047.93	70,207.05	0.00		70,207.05-
525502 FILM & PROGRAM RENTAL		4,584.37	50,197.69	0.00		50,197.69-
526100 REPAIRS & MAINT-REAL PROPERTY		35,115.84	637,502.17	0.00		637,502.17-
527100 REP & MAINT-OFFICE EQUIP			1,605.04	0.00		1,605.04-
527200 REP & MAINT-MOTOR VEHICL		2,218.06	34,019.37	0.00		34,019.37-
527300 REP & MAINT-MEDICAL EQUI		13,631.82	175,714.26	0.00		175,714.26-

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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			4,760.75	0.00		4,760.75-
527800 REP & MAINT-OTHER PROPER		3,416.90	71,883.52	0.00		71,883.52-
527801 REP AG SHOP CONST EQUIP		1,531.42	12,768.01	0.00		12,768.01-
531100 OFFICE SUPPLIES EXPENSE		13,254.75	223,243.09	0.00		223,243.09-
533100 HOUSEHOLD & INSTIT EXP		8,824.16	54,595.84	0.00		54,595.84-
533900 FOOD EXPENSE		94,440.67	1,034,875.54	0.00		1,034,875.54-
534500 AGRICULTURAL SUPPLIES EXP		2,746.29	169,757.07	0.00		169,757.07-
534600 ED & RECREATIONAL SUP EX		108,731.81	890,646.98	0.00		890,646.98-
534700 ENG TECH & COMM SUP EXP			19.96	0.00		19.96-
534800 CONSTRUCTION & MAINT SUPPLIES		45,353.07	450,617.91	0.00		450,617.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,373.91	35,807.57	0.00		35,807.57-
534901 DATA PROCESSING SUPPLIES		45,453.37	722,042.08	0.00		722,042.08-
535100 MEDICAL SUPPLIES		5,045.26	46,663.53	0.00		46,663.53-
537100 LABORATORY SUP EXP		260,768.26	2,492,218.25	0.00		2,492,218.25-
538100 VEHICLE & EQUIP SUPP EXP		14,500.95	169,785.98	0.00		169,785.98-
539100 INDIRECT COST ALLOWANCE		1,087,427.29	11,413,213.80	0.00		11,413,213.80-
539200 DEBT SERVICE EXPENSE		2,436,571.87	21,639,977.39	0.00		21,639,977.39-
539951 PURCHASES FOR RESALE		308.47	6,862.98	0.00		6,862.98-
541500 LEGAL SERVICES EXPENSE			3,189.81	0.00		3,189.81-
543100 IT CONSULTING-APPLICATIONS		1,396.94	75,829.66	0.00		75,829.66-
543500 MGT CONSULTANT SERVICES			24,043.20	0.00		24,043.20-
545000 LABORATORY SERVICES		219,619.16	2,198,289.06	0.00		2,198,289.06-
547100 EDUCATIONAL SERVICES		43,499.17	493,236.97	0.00		493,236.97-
549200 JANITORIAL/SECURITY SERVICES		571.57-	25,607.80	0.00		25,607.80-
554900 OTHER CONTRACTUAL SERVICE		1,384,780.90	12,926,759.70	0.00		12,926,759.70-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,487.07-	0.00		8,487.07
554903 CONTRACTED SVCS - SUB CONTRACT		42,920.91	1,293,687.94	0.00		1,293,687.94-
555200 SOFTWARE - NEW PURCHASES		9,136.07	155,141.52	0.00		155,141.52-
556100 INSURANCE EXPENSE		48.00	3,513.70-	0.00		3,513.70
559100 OTHER OPERATING EXP	154,167,678.00	16,810.84	1,525,815.60	.99		152,641,862.40
Major Account 520000 Total	154,167,678.00	6,285,055.26	66,735,096.73	43.29	0.00	87,432,581.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		92,546.22	1,168,016.50	0.00		1,168,016.50-
571103 BOARD & LODGING-FOREIGN		36,227.19	253,775.03	0.00		253,775.03-
571600 MEALS-NOT TRAVEL STATUS		115.50	1,570.53	0.00		1,570.53-

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571800 MEALS - TRAVEL STATUS		399.22	17,325.15	0.00		17,325.15-
572100 COMMERCIAL TRANSPORTATION		54,662.03	456,920.49	0.00		456,920.49-
572103 COMERCIAL FARES-FOREIGN		44,887.48	229,963.94	0.00		229,963.94-
573100 STATE-OWNED TRANSPORT		21,719.83	285,369.58	0.00		285,369.58-
574500 PERSONAL VEHICLE MILEAGE		16,615.89	162,467.24	0.00		162,467.24-
574503 MILEAGE ALLOW-FOREIGN		182.58	1,358.64	0.00		1,358.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		67,086.07	432,430.86	0.00		432,430.86-
575100 MISC TRAVEL EXPENSES		7,354.73	53,460.50	0.00		53,460.50-
575103 MISC TVL EXP-FOREIGN		2,352.01	9,919.94	0.00		9,919.94-
Major Account 570000 Total	0.00	344,148.75	3,072,578.40	0.00	0.00	3,072,578.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,814.00	0.00		9,814.00-
588003 BUILDINGS		137,422.16	485,966.34	0.00		485,966.34-
588004 EQUIPMENT		163,287.34	3,167,654.49	0.00		3,167,654.49-
Major Account 580000 Total	0.00	300,709.50	3,663,434.83	0.00	0.00	3,663,434.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		490,585.16	56,261,830.48	0.00		56,261,830.48-
599102 NON-TAXABLE STIPENDS		80,412.13	1,964,404.00	0.00		1,964,404.00-
Major Account 590000 Total	0.00	570,997.29	58,226,234.48	0.00	0.00	58,226,234.48-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	12,227,087.66	181,341,076.68	98.02	0.00	3,658,923.32
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	185,000,000.00	12,227,087.66	181,341,076.68	98.02		3,658,923.32
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	12,227,087.66	181,341,076.68	98.02	0.00	3,658,923.32
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		99,788.20	56,437.69-	0.00		56,437.69
461500 OP GRANTS - STATE AGENCI			32,487.05-	0.00		32,487.05

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461700 OP GRANTS - OTHER		11,475.00-	11,475.00-	0.00		11,475.00
Major Account 460000 Total	0.00	88,313.20	100,399.74-	0.00	0.00	100,399.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,550.62	297,847.13-	0.00		297,847.13
471101 PROF & TECH GRNT/CONT-ITD		3,579,950.44-	21,023,158.08-	0.00		21,023,158.08
471108 MED/VOC SERV-STATE AG		43,086.54-	609,182.99-	0.00		609,182.99
472100 SALE OF SUP & MAT		106,407.68-	1,567,618.68-	0.00		1,567,618.68
474100 GENERAL BUSINESS FEES			253,700.53-	0.00		253,700.53
Major Account 470000 Total	0.00	3,726,894.04-	23,751,507.41-	0.00	0.00	23,751,507.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178,161.10-	12,442,316.23	0.00		12,442,316.23-
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		36,268.19-	61,809.25-	0.00		61,809.25
484100 OPERATING DONATIONS & CO		90,507.38-	4,679,420.66-	0.00		4,679,420.66
484101 RESTRICTED-DONATIONS		4,332,917.07-	11,743,040.15-	0.00		11,743,040.15
484102 RESTRICTED-PROF FEES			610.00-	0.00		610.00
484104 INDIRECT COST-LOCAL		8,611.33-	8,611.33-	0.00		8,611.33
484106 INDIRECT COST-PRIVATE		8,223,462.90-	108,273,661.58-	0.00		108,273,661.58
484300 TRUST PRINCIPAL		6,575.24-	1,252,912.62-	0.00		1,252,912.62
484900 OTHER PRIVATE SOURCES		974,984.00-	4,127,598.83-	0.00		4,127,598.83
486100 LOAN INTEREST			469,106.00-	0.00		469,106.00
486300 CLEARING ACCOUNT		92,972.40-	561,165.52-	0.00		561,165.52
Major Account 480000 Total	0.00	13,944,459.61-	118,749,244.71-	0.00	0.00	118,749,244.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,509.43-	0.00		2,509.43
493100 OPERATING TRANSFER IN		48,403.31-	1,717,531.94-	0.00		1,717,531.94
493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	22,223,000.61-	0.00		22,223,000.61
493200 OPERATING TRANSFERS OUT		43,006.14	1,739,999.38	0.00		1,739,999.38-
493202 TRANS OUT-LOAN FUND MATCH			435,599.00	0.00		435,599.00-
493204 TRANS OUT-PLANT IMPROVEME		80,000.00	2,774,702.03	0.00		2,774,702.03-
Major Account 490000 Total	0.00	2,394,619.46-	18,992,741.57-	0.00	0.00	18,992,741.57

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UNBUDGETED REVENUE TOTAL	0.00	19,977,659.91-	161,593,893.43-	0.00	0.00	161,593,893.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,977,659.91-	161,593,893.43-	0.00		161,593,893.43
UNBUDGETED REVENUE TOTAL	0.00	19,977,659.91-	161,593,893.43-	0.00	0.00	161,593,893.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,612,581.00	8,579,643.96	78,157,296.31	70.03		33,455,284.69
511200 TEMPORARY SALARIES-WAGES		1,146,938.29	11,608,621.61	0.00		11,608,621.61-
511300 OVERTIME PAYMENTS		23,395.91	392,453.59	0.00		392,453.59-
511900 SUPPLEMENTAL		42,000.00	306,322.00	0.00		306,322.00-
Personal Services Subtotal	111,612,581.00	9,791,978.16	90,464,693.51	81.05	0.00	21,147,887.49
515100 RETIREMENT PLANS EXPENSE	4,866,687.00	376,382.29	3,843,558.85	78.98		1,023,128.15
515200 FICA EXPENSE	6,015,178.00	510,478.49	4,828,991.81	80.28		1,186,186.19
515400 LIFE & ACCIDENT INS EXP	69,713.00	5,995.11	58,582.90	84.03		11,130.10
515500 HEALTH INSURANCE EXPENSE	13,089,467.00	1,013,944.70	11,726,507.45	89.59		1,362,959.55
516200 TUITION ASSISTANCE			112,341.00	0.00		112,341.00-
516400 UNEMPLOYM COMP INS EXP	39,354.00	257.86-	12,073.92	30.68		27,280.08
516500 WORKERS COMP PREMIUMS	470,397.00		285,785.88	60.75		184,611.12
Major Account 510000 Total	136,163,377.00	11,698,520.89	111,332,535.32	81.76	0.00	24,830,841.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,846.70	106,210.40	0.00		106,210.40-
521200 COMM EXP-VOICE/DATA		325,695.54	2,535,843.52	0.00		2,535,843.52-
521300 FREIGHT		14,802.65	153,916.54	0.00		153,916.54-
521400 DATA PROCESSING EXPENSE		241.50	621.50	0.00		621.50-
521500 PUBLICATION & PRINT EXPENSE		142,739.14	2,577,497.74	0.00		2,577,497.74-
521700 1099 ROYALTY PAYMENTS		20,840.85	1,025,744.34	0.00		1,025,744.34-
521900 AWARDS EXPENSE		11,037.55	35,784.71	0.00		35,784.71-
522000 1099 AWARDS		8,423.84	52,353.19	0.00		52,353.19-
522100 DUES & SUBSCRIPTION EXPENSE		317,499.37	9,033,451.87	0.00		9,033,451.87-
522200 CONFERENCE REGISTRATION		12,381.36	149,705.88	0.00		149,705.88-
522400 SUBSISTENCE		82,083.26	3,778,508.77	0.00		3,778,508.77-
522500 EMPLOYEE MOVING EXPENSE			18,541.12	0.00		18,541.12-
522600 JOB APPLICANT EXPENSE		10,949.07	80,840.45	0.00		80,840.45-
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		654,897.75	5,455,719.44	0.00		5,455,719.44-
523202 ELECTRICITY		315,879.37	3,037,404.27	0.00		3,037,404.27-

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523203 WATER		70,795.33	771,938.37	0.00		771,938.37-
523219 OTHER UTILITY		4,254.28	88,869.86	0.00		88,869.86-
523600 INTEREST EXPENSE		596,205.52	5,549,161.00	0.00		5,549,161.00-
524100 RENT EXPENSE-LAND			1,144,949.00	0.00		1,144,949.00-
524600 RENT EXPENSE-BUILDINGS		9,534.64	303,882.09	0.00		303,882.09-
524700 RENT EXP-OTHER REAL PROP		7,378.00	297,499.37	0.00		297,499.37-
525100 RENT EXP-OFFICE EQUIP		15,740.76	173,570.83	0.00		173,570.83-
525200 RENT EXP-DATA PROC EQUIP			29,520.20	0.00		29,520.20-
525500 RENT EXP-OTHER PERS PROP		260,925.50	1,978,861.27	0.00		1,978,861.27-
525501 AG CONST & SHOP EQ RENTAL			126,005.25	0.00		126,005.25-
525502 FILM & PROGRAM RENTAL			276.76-	0.00		276.76
526100 REPAIRS & MAINT-REAL PROPERTY		243,429.51	2,061,109.68	0.00		2,061,109.68-
527100 REP & MAINT-OFFICE EQUIP			8,974.00	0.00		8,974.00-
527200 REP & MAINT-MOTOR VEHICL		73,925.76	706,580.40	0.00		706,580.40-
527300 REP & MAINT-MEDICAL EQUI			13,329.83	0.00		13,329.83-
527400 REPAIRS & MAINT-DATA PROC		479.00	10,676.99	0.00		10,676.99-
527500 REPAIRS & MAINT-COMM EQUIP			59,893.76	0.00		59,893.76-
527600 REP & MAINT-HOUSE/INST E		2,144,304.39	2,386,267.41	0.00		2,386,267.41-
527700 REP & MAINT-PHOTO/MEDIA		500.00	56,941.29	0.00		56,941.29-
527800 REP & MAINT-OTHER PROPER		9,839.19	535,265.04	0.00		535,265.04-
527801 REP AG SHOP CONST EQUIP		798.66	49,980.44	0.00		49,980.44-
531100 OFFICE SUPPLIES EXPENSE		40,419.00	1,663,801.09	0.00		1,663,801.09-
533100 HOUSEHOLD & INSTIT EXP		133,088.79	1,329,107.70	0.00		1,329,107.70-
533900 FOOD EXPENSE		1,059,801.46	9,897,668.27	0.00		9,897,668.27-
534500 AGRICULTURAL SUPPLIES EXP		43,016.57	420,099.44	0.00		420,099.44-
534600 ED & RECREATIONAL SUP EX		133,567.11	3,118,919.05	0.00		3,118,919.05-
534700 ENG TECH & COMM SUP EXP		27.98	39.97	0.00		39.97-
534800 CONSTRUCTION & MAINT SUPPLIES		83,801.66	1,036,255.41	0.00		1,036,255.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,325.86	923,827.09	0.00		923,827.09-
534901 DATA PROCESSING SUPPLIES		23,863.24	683,281.77	0.00		683,281.77-
535100 MEDICAL SUPPLIES		299,192.22	3,065,636.80	0.00		3,065,636.80-
537100 LABORATORY SUP EXP		12,039.06	54,401.16	0.00		54,401.16-
538100 VEHICLE & EQUIP SUPP EXP		92,688.52	1,348,877.90	0.00		1,348,877.90-
539200 DEBT SERVICE EXPENSE		1,293,323.73	17,303,437.46	0.00		17,303,437.46-
539951 PURCHASES FOR RESALE		1,340,922.12	13,068,731.85	0.00		13,068,731.85-
541100 ACCTG & AUDITING SERVICES			37,770.00	0.00		37,770.00-
541700 LEGAL RELATED EXPENSE		4,604.41	176,788.61	0.00		176,788.61-
542500 ENG & ARCH SERVICES			9.98	0.00		9.98-
543100 IT CONSULTING-APPLICATIONS			33,474.03	0.00		33,474.03-

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543500 MGT CONSULTANT SERVICES		87,500.00	510,658.70	0.00		510,658.70-
545000 LABORATORY SERVICES		15,177.48	165,457.32	0.00		165,457.32-
547100 EDUCATIONAL SERVICES		134,343.56	1,994,243.58	0.00		1,994,243.58-
549200 JANITORIAL/SECURITY SERVICES		177,675.54	1,987,942.82	0.00		1,987,942.82-
554900 OTHER CONTRACTUAL SERVICE		3,034,630.47	26,779,382.78	0.00		26,779,382.78-
555200 SOFTWARE - NEW PURCHASES		150,510.14	1,438,573.46	0.00		1,438,573.46-
556100 INSURANCE EXPENSE		2,398.82	2,744,783.05	0.00		2,744,783.05-
559100 OTHER OPERATING EXP	258,773,194.97	2,107,224.35	14,963,934.79	5.78		243,809,260.18
Major Account 520000 Total	259,538,725.97	15,641,570.58	149,142,447.14	57.46	0.00	110,396,278.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		276,660.01	3,539,223.28	0.00		3,539,223.28-
571103 BOARD & LODGING-FOREIGN		3,906.78	45,857.42	0.00		45,857.42-
571600 MEALS-NOT TRAVEL STATUS		161.87	758.00	0.00		758.00-
571800 MEALS - TRAVEL STATUS		12,095.56	49,902.66	0.00		49,902.66-
572100 COMMERCIAL TRANSPORTATION		906,274.67	6,172,756.98	0.00		6,172,756.98-
572103 COMERCIAL FARES-FOREIGN		16,087.91	53,625.39	0.00		53,625.39-
573100 STATE-OWNED TRANSPORT		47,977.82	340,649.93	0.00		340,649.93-
574500 PERSONAL VEHICLE MILEAGE		5,629.72	53,180.39	0.00		53,180.39-
574503 MILEAGE ALLOW-FOREIGN		7.02	967.52	0.00		967.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,798.38	182,253.53	0.00		182,253.53-
575100 MISC TRAVEL EXPENSES	3,657,656.00	15,701.77	574,760.67	15.71		3,082,895.33
575103 MISC TVL EXP-FOREIGN		221.32	3,508.19	0.00		3,508.19-
Major Account 570000 Total	3,657,656.00	1,298,522.83	11,017,443.96	301.22	0.00	7,359,787.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		82,308.27	2,847,980.81	0.00		2,847,980.81-
588004 EQUIPMENT		1,556,751.64	10,768,147.62	0.00		10,768,147.62-
Major Account 580000 Total	0.00	1,639,059.91	13,616,128.43	0.00	0.00	13,616,128.43-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		94,658.80-	18,793,034.90	0.00		18,793,034.90-
599100 OTHER GOVERNMENT AID		1,373,024.53	3,932,632.02	0.00		3,932,632.02-
599102 NON-TAXABLE STIPENDS		314,780.56	3,216,363.61	0.00		3,216,363.61-
599104 STUDENT TUITION		2,778.14	154,829.57	0.00		154,829.57-

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,595,924.43	26,096,860.10	0.00	0.00	26,096,860.10-
BUDGETED EXPENDITURES TOTAL	<u>399,359,758.97</u>	<u>31,873,598.64</u>	<u>311,205,414.95</u>	<u>77.93</u>	<u>0.00</u>	<u>88,154,344.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>399,359,758.97</u>	<u>31,873,598.64</u>	<u>311,205,414.95</u>	<u>77.93</u>		<u>88,154,344.02</u>
BUDGETED EXPENDITURES TOTAL	<u>399,359,758.97</u>	<u>31,873,598.64</u>	<u>311,205,414.95</u>	<u>77.93</u>	<u>0.00</u>	<u>88,154,344.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,516,036.68-	57,636,288.86-	0.00		57,636,288.86
471101 PROF & TECH GRNT/CONT-ITD			6,155.09-	0.00		6,155.09
472100 SALE OF SUP & MAT		13,545,228.51-	121,961,360.49-	0.00		121,961,360.49
472200 REPROD & PUBLICATIONS		1,447,592.03-	9,389,033.66-	0.00		9,389,033.66
474100 GENERAL BUSINESS FEES		101,608.25-	569,324.95-	0.00		569,324.95
476100 OTHER LIC PERM & FEES		221,930.84-	7,740,960.34-	0.00		7,740,960.34
Major Account 470000 Total	0.00	16,832,396.31-	197,303,123.39-	0.00	0.00	197,303,123.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.61-	2,271.46-	0.00		2,271.46
482100 LAND USE REVENUE			10.00-	0.00		10.00
483100 HOUSING & DORM RENTAL RE		1,611,812.19	67,917,839.80-	0.00		67,917,839.80
483200 BUILDING & SPACE RENTAL		27,545.78-	455,767.24-	0.00		455,767.24
483300 EQUIPMENT LEASE OR RENTA			64,787.00-	0.00		64,787.00
483400 OTHER RENTAL REVENUE			100,659.34-	0.00		100,659.34
484100 OPERATING DONATIONS & CO		3,823.72-	47,290.08-	0.00		47,290.08
484101 RESTRICTED-DONATIONS		5,707,667.38-	35,263,122.72-	0.00		35,263,122.72
484102 RESTRICTED-PROF FEES			1,410,000.00	0.00		1,410,000.00-
484106 INDIRECT COST-PRIVATE		437,980.23-	1,461,762.62-	0.00		1,461,762.62
484500 REIMB NON-GOVT SOURCES		1,135.72-	28,769.58-	0.00		28,769.58
484800 ROYALTY REVENUE		4,337,647.80-	15,339,280.04-	0.00		15,339,280.04
484900 OTHER PRIVATE SOURCES		27,123.13	17,730.83	0.00		17,730.83-
486300 CLEARING ACCOUNT		5,106,935.57	1,555,403.15	0.00		1,555,403.15-
486301 SECURITY DEPOSITS			20,250.00	0.00		20,250.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		322.64	18,387.98	0.00		18,387.98-
Major Account 480000 Total	0.00	3,769,833.71-	117,659,787.92-	0.00	0.00	117,659,787.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,801.18-	23,513.17-	0.00		23,513.17
493100 OPERATING TRANSFER IN		90,757.92-	12,675,249.25-	0.00		12,675,249.25
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,842,900.13-	0.00		4,842,900.13
493104 TRANS IN-PLANT IMPROVEMEN		1,622,264.76-	1,956,146.35-	0.00		1,956,146.35
493200 OPERATING TRANSFERS OUT		119,978.23	15,558,292.24	0.00		15,558,292.24-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	22,225,969.60	0.00		22,225,969.60-
493204 TRANS OUT-PLANT IMPROVEME		303,000.00	7,617,366.30	0.00		7,617,366.30-
Major Account 490000 Total	0.00	1,157,240.09	25,903,819.24	0.00	0.00	25,903,819.24-
BUDGETED REVENUE TOTAL	0.00	19,444,989.93-	289,059,092.07-	0.00	0.00	289,059,092.07
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,444,989.93-	289,059,092.07-	0.00		289,059,092.07
BUDGETED REVENUE TOTAL	0.00	19,444,989.93-	289,059,092.07-	0.00	0.00	289,059,092.07

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,184,956.00	16,078,519.95	144,675,216.41	76.07		45,509,739.59
511200 TEMPORARY SALARIES-WAGES		371,435.24	4,246,672.47	0.00		4,246,672.47-
511300 OVERTIME PAYMENTS		31,467.57	336,255.47	0.00		336,255.47-
511900 SUPPLEMENTAL			119,574.10	0.00		119,574.10-
Personal Services Subtotal	190,184,956.00	16,481,422.76	149,377,718.45	78.54	0.00	40,807,237.55
515100 RETIREMENT PLANS EXPENSE	10,869,904.00	9,844.80	113,807.32	1.05		10,756,096.68
515200 FICA EXPENSE	10,436,501.00	15,656.63-	85,870.24-	.82-		10,522,371.24
515400 LIFE & ACCIDENT INS EXP	592,850.00	152.33	1,424.32	.24		591,425.68
515500 HEALTH INSURANCE EXPENSE	29,146,740.00	18,767.46	164,900.03	.57		28,981,839.97
515900 SEE CHART OF ACCOUNTS		4,769,951.58	47,798,592.61	0.00		47,798,592.61-
516200 TUITION ASSISTANCE			2,377.00	0.00		2,377.00-
516400 UNEMPLOYM COMP INS EXP		2,972.37-	3,064.96	0.00		3,064.96-
516500 WORKERS COMP PREMIUMS	585,808.00	138,859.75	716,389.75	122.29		130,581.75-
Major Account 510000 Total	241,816,759.00	21,400,369.68	198,092,404.20	81.92	0.00	43,724,354.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		48,152.98	272,656.29-	0.00		272,656.29
521200 COMM EXP-VOICE/DATA		82,848.26	873,761.47	0.00		873,761.47-
521300 FREIGHT		13,486.05-	47,373.81-	0.00		47,373.81
521400 DATA PROCESSING EXPENSE	73,738.00	3,034.88	30,908.80	41.92		42,829.20
521500 PUBLICATION & PRINT EXPENSE		41,658.60	444,048.10	0.00		444,048.10-
521900 AWARDS EXPENSE		5,694.62	58,728.49	0.00		58,728.49-
522100 DUES & SUBSCRIPTION EXPENSE		236,194.68	3,547,446.61	0.00		3,547,446.61-
522200 CONFERENCE REGISTRATION		40,303.54	395,519.43	0.00		395,519.43-
522400 SUBSISTENCE		5,471.65	20,555.54	0.00		20,555.54-
522500 EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600 JOB APPLICANT EXPENSE		32,684.58	389,922.33	0.00		389,922.33-
523100 UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201 NATURAL GAS		188,529.64	1,861,820.11	0.00		1,861,820.11-
523202 ELECTRICITY		805,337.11	4,587,026.27	0.00		4,587,026.27-
523203 WATER		66,970.37	591,379.14	0.00		591,379.14-
523219 OTHER UTILITY		28,127.83-	7,690,656.14-	0.00		7,690,656.14
523600 INTEREST EXPENSE		57,526.16	315,709.47	0.00		315,709.47-

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524600 RENT EXPENSE-BUILDINGS		9,804.81	65,464.88	0.00		65,464.88-
524700 RENT EXP-OTHER REAL PROP		7,535.50	41,029.36	0.00		41,029.36-
525100 RENT EXP-OFFICE EQUIP		8,081.99	100,586.97	0.00		100,586.97-
525500 RENT EXP-OTHER PERS PROP		9,116.22	104,172.80	0.00		104,172.80-
526100 REPAIRS & MAINT-REAL PROPERTY		1,255,437.57-	1,332,340.63	0.00		1,332,340.63-
527100 REP & MAINT-OFFICE EQUIP		240.00	9,347.55	0.00		9,347.55-
527200 REP & MAINT-MOTOR VEHICL			47,137.14	0.00		47,137.14-
527300 REP & MAINT-MEDICAL EQUI		33,766.28	539,211.06	0.00		539,211.06-
527400 REPAIRS & MAINT-DATA PROC		262.32	71,699.03	0.00		71,699.03-
527500 REPAIRS & MAINT-COMM EQUIP			59.52	0.00		59.52-
527800 REP & MAINT-OTHER PROPER		218,421.49	333,683.16	0.00		333,683.16-
527801 REP AG SHOP CONST EQUIP		1,758.32	12,328.98	0.00		12,328.98-
531100 OFFICE SUPPLIES EXPENSE		23,452.77	333,477.52	0.00		333,477.52-
533100 HOUSEHOLD & INSTIT EXP		29,946.57	101,800.02	0.00		101,800.02-
533900 FOOD EXPENSE		60,481.81	369,989.80	0.00		369,989.80-
534500 AGRICULTURAL SUPPLIES EXP			271.77	0.00		271.77-
534600 ED & RECREATIONAL SUP EX		160,904.26	654,183.96	0.00		654,183.96-
534700 ENG TECH & COMM SUP EXP		417.30	5,195.85	0.00		5,195.85-
534800 CONSTRUCTION & MAINT SUPPLIES		38,859.91-	2,889,012.09	0.00		2,889,012.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	19,380.42	26,607.43	.91		2,892,716.57
534901 DATA PROCESSING SUPPLIES		39,247.40	669,171.86	0.00		669,171.86-
535100 MEDICAL SUPPLIES		301,900.76	2,384,188.70	0.00		2,384,188.70-
537100 LABORATORY SUP EXP		213,890.40	2,099,045.94	0.00		2,099,045.94-
538100 VEHICLE & EQUIP SUPP EXP		3,193.56-	57,554.80	0.00		57,554.80-
539100 INDIRECT COST ALLOWANCE			8,157.90	0.00		8,157.90-
539200 DEBT SERVICE EXPENSE		140,253.40	3,694,733.45	0.00		3,694,733.45-
539951 PURCHASES FOR RESALE		756.96	26,820.27	0.00		26,820.27-
541100 ACCTG & AUDITING SERVICES		71,046.36-	100,894.03-	0.00		100,894.03
541700 LEGAL RELATED EXPENSE		9,372.50	651,969.21	0.00		651,969.21-
542500 ENG & ARCH SERVICES			442.80	0.00		442.80-
543100 IT CONSULTING-APPLICATIONS		12,861.86	424,000.42	0.00		424,000.42-
543500 MGT CONSULTANT SERVICES			65,000.00	0.00		65,000.00-
545000 LABORATORY SERVICES		79,488.06	888,454.65	0.00		888,454.65-
547100 EDUCATIONAL SERVICES		54,249.29	406,775.81	0.00		406,775.81-
549200 JANITORIAL/SECURITY SERVICES		388,864.39	3,862,552.17	0.00		3,862,552.17-
554900 OTHER CONTRACTUAL SERVICE		62,952.18	2,010,102.67	0.00		2,010,102.67-
554901 CONTRACTED SVCS - SAL REIMB		7,903.40	27,479.89	0.00		27,479.89-
554902 CONTRACTED SVCS - SCHLRLY PUB		300.00	3,092.65	0.00		3,092.65-
554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	0.00		369,088.10-

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555200 SOFTWARE - NEW PURCHASES		27,969.62	1,877,110.65	0.00		1,877,110.65-
556100 INSURANCE EXPENSE	1,272,944.00	149.00	3,066,771.18	240.92		1,793,827.18-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	45,998,369.99	24,492.72	953,180.04	2.07		45,045,189.95
Major Account 520000 Total	62,009,317.99	2,152,477.79	35,589,253.17	57.39	0.00	26,420,064.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		60,413.42	469,129.50	0.00		469,129.50-
571103 BOARD & LODGING-FOREIGN		4,961.86	50,129.98	0.00		50,129.98-
571600 MEALS-NOT TRAVEL STATUS		43.58	293.36	0.00		293.36-
571800 MEALS - TRAVEL STATUS		4,011.87	45,711.89	0.00		45,711.89-
572100 COMMERCIAL TRANSPORTATION		28,909.86	226,348.28	0.00		226,348.28-
572103 COMERCIAL FARES-FOREIGN		9,363.36	63,418.29	0.00		63,418.29-
573100 STATE-OWNED TRANSPORT		50.00	5,887.00	0.00		5,887.00-
574500 PERSONAL VEHICLE MILEAGE		5,750.76	45,844.58	0.00		45,844.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,509.39	135,298.09	0.00		135,298.09-
575100 MISC TRAVEL EXPENSES	1,193,350.00	2,265.47	15,348.98	1.29		1,178,001.02
575103 MISC TVL EXP-FOREIGN			3,056.67	0.00		3,056.67-
Major Account 570000 Total	1,193,350.00	132,279.57	1,060,466.62	88.86	0.00	132,883.38
580000 CAPITAL OUTLAY						
588003 BUILDINGS		33,368.72	581,381.76	0.00		581,381.76-
588004 EQUIPMENT		102,268.17	2,900,188.55	0.00		2,900,188.55-
Major Account 580000 Total	0.00	135,636.89	3,481,570.31	0.00	0.00	3,481,570.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,787.00-	0.00		7,787.00
599100 OTHER GOVERNMENT AID	334,000.00	23,030.15	437,287.15	130.92		103,287.15-
599101 GEN FUND REMISSIONS EXPEN		3,797.00-	747,734.00	0.00		747,734.00-
599102 NON-TAXABLE STIPENDS		21,213.67	525,152.70	0.00		525,152.70-
599104 STUDENT TUITION		23,680.60-	786,081.02	0.00		786,081.02-
Major Account 590000 Total	334,000.00	16,766.22	2,488,467.87	745.05	0.00	2,154,467.87-
BUDGETED EXPENDITURES TOTAL	305,353,426.99	23,837,530.15	240,712,162.17	78.83	0.00	64,641,264.82

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	172,871,551.40	14,360,757.69	139,972,476.84	80.97		32,899,074.56
2	CASH FUNDS	127,481,875.59	9,147,980.77	96,273,147.21	75.52		31,208,728.38
5	REVOLVING FUNDS	5,000,000.00	328,791.69	4,466,538.12	89.33		533,461.88
BUDGETED EXPENDITURES TOTAL		305,353,426.99	23,837,530.15	240,712,162.17	78.83	0.00	64,641,264.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	416,666.70-	0.00		416,666.70
Major Account 450000 Total		0.00	41,666.67-	416,666.70-	0.00	0.00	416,666.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		511,030.63	1,238,427.64	0.00		1,238,427.64-
461500	OP GRANTS - STATE AGENCI		468,185.36-	8,353,575.76-	0.00		8,353,575.76
461700	OP GRANTS - OTHER			15,000,000.00-	0.00		15,000,000.00
Major Account 460000 Total		0.00	42,845.27	22,115,148.12-	0.00	0.00	22,115,148.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,188,482.99-	38,682,328.85-	0.00		38,682,328.85
471102	GEN FUND REMISSIONS-CASH		5,554.05	11,843,667.10	0.00		11,843,667.10-
471103	NON RESIDENT TUITION		38,124.00	22,097,809.41-	0.00		22,097,809.41
471108	MED/VOC SERV-STATE AG		174,568.00-	9,276,270.48-	0.00		9,276,270.48
472100	SALE OF SUP & MAT		1,172,322.06-	11,999,865.80-	0.00		11,999,865.80
472200	REPROD & PUBLICATIONS		2,047,314.61-	17,906,970.21-	0.00		17,906,970.21
474100	GENERAL BUSINESS FEES		391.89	351.89	0.00		351.89-
Major Account 470000 Total		0.00	4,538,617.72-	88,119,225.76-	0.00	0.00	88,119,225.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		967,874.74-	2,638,077.90-	0.00		2,638,077.90
483200	BUILDING & SPACE RENTAL		727.10-	727.10-	0.00		727.10
484101	RESTRICTED-DONATIONS		11,290.02-	12,297.37-	0.00		12,297.37
484102	RESTRICTED-PROF FEES		132,321.05	4,657,695.96-	0.00		4,657,695.96

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484105 INDIRECT COST-OTHER		3,664,250.63-	37,228,629.44-	0.00		37,228,629.44
484106 INDIRECT COST-PRIVATE			48,528.90-	0.00		48,528.90
484500 REIMB NON-GOVT SOURCES			195.00-	0.00		195.00
484900 OTHER PRIVATE SOURCES			85,857.77-	0.00		85,857.77
486351 NSF ITEMS SUSPENSE		204.95	100,952.75	0.00		100,952.75-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	4,511,616.49-	44,571,056.69-	0.00	0.00	44,571,056.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,461.25-	0.00		3,461.25
493100 OPERATING TRANSFER IN		395,473.16-	20,429,716.53-	0.00		20,429,716.53
493104 TRANS IN-PLANT IMPROVEMEN		96,716.74-	191,062.85-	0.00		191,062.85
493200 OPERATING TRANSFERS OUT		1,281,687.27	37,499,365.46	0.00		37,499,365.46-
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			3,460,950.36	0.00		3,460,950.36-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	789,497.37	27,945,113.71	0.00	0.00	27,945,113.71-
BUDGETED REVENUE TOTAL	0.00	8,259,558.24-	127,276,983.56-	0.00	0.00	127,276,983.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			924,118.50-	0.00		924,118.50
2 CASH FUNDS		7,107,428.95-	122,283,297.11-	0.00		122,283,297.11
5 REVOLVING FUNDS		1,152,129.29-	4,069,567.95-	0.00		4,069,567.95
BUDGETED REVENUE TOTAL	0.00	8,259,558.24-	127,276,983.56-	0.00	0.00	127,276,983.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		3,372.97-	1,500.00-	0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	3,372.97-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	3,372.97-	0.00	0.00	0.00	0.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3,372.97-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	3,372.97-	0.00	0.00	0.00	0.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		20,915.82-	22,815.82-	0.00		22,815.82
Major Account 480000 Total	0.00	20,915.82-	22,815.82-	0.00	0.00	22,815.82
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	20,915.82-	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20,915.82-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	20,915.82-	0.00	0.00	0.00	0.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,410,747.00	2,548,155.24	26,924,597.35	94.77		1,486,149.65
511200 TEMPORARY SALARIES-WAGES		397,715.87	3,675,979.08	0.00		3,675,979.08-
511300 OVERTIME PAYMENTS		1,953.02	10,747.49	0.00		10,747.49-
Personal Services Subtotal	28,410,747.00	2,947,824.13	30,611,323.92	107.75	0.00	2,200,576.92-
515100 RETIREMENT PLANS EXPENSE	882,309.00	1,302.38	12,592.48	1.43		869,716.52
515200 FICA EXPENSE	1,309,234.00	1,124.16	12,414.50	.95		1,296,819.50
515400 LIFE & ACCIDENT INS EXP	28,467.00	18.85	163.35	.57		28,303.65
515500 HEALTH INSURANCE EXPENSE	4,041,543.00	2,201.79	22,440.68	.56		4,019,102.32
515900 SEE CHART OF ACCOUNTS		744,469.00	7,852,332.75	0.00		7,852,332.75-
516400 UNEMPLOYM COMP INS EXP		315.68-	1,205.20	0.00		1,205.20-
516500 WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
Major Account 510000 Total	34,785,233.00	3,696,624.63	38,512,472.88	110.72	0.00	3,727,239.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		204.53	18,798.46	0.00		18,798.46-
521200 COMM EXP-VOICE/DATA		1,279.77	12,713.90	0.00		12,713.90-
521300 FREIGHT		2,105.83	53,811.62	0.00		53,811.62-
521500 PUBLICATION & PRINT EXPENSE		50,930.94	294,601.70	0.00		294,601.70-
522100 DUES & SUBSCRIPTION EXPENSE		9,696.36	128,738.22	0.00		128,738.22-
522200 CONFERENCE REGISTRATION		18,540.32	212,436.17	0.00		212,436.17-
522400 SUBSISTENCE		1,113.50	8,334.55	0.00		8,334.55-
522600 JOB APPLICANT EXPENSE		111.20	633.50-	0.00		633.50
524700 RENT EXP-OTHER REAL PROP			42,804.74	0.00		42,804.74-
525100 RENT EXP-OFFICE EQUIP			1,055.00	0.00		1,055.00-
525500 RENT EXP-OTHER PERS PROP		1,938.56	39,979.69	0.00		39,979.69-
526100 REPAIRS & MAINT-REAL PROPERTY			6,445.59	0.00		6,445.59-
527200 REP & MAINT-MOTOR VEHICL			1,772.67	0.00		1,772.67-
527300 REP & MAINT-MEDICAL EQUI		13,826.92	118,758.98	0.00		118,758.98-
527800 REP & MAINT-OTHER PROPER			2,466.62	0.00		2,466.62-
527801 REP AG SHOP CONST EQUIP		121.04	121.04	0.00		121.04-
531100 OFFICE SUPPLIES EXPENSE		1,507.79	18,382.89	0.00		18,382.89-
533100 HOUSEHOLD & INSTIT EXP		2,792.61	3,797.86	0.00		3,797.86-
533900 FOOD EXPENSE		60.97	33,510.06	0.00		33,510.06-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			154.00	0.00		154.00-
534600 ED & RECREATIONAL SUP EX		1,209.40	114,656.02	0.00		114,656.02-
534800 CONSTRUCTION & MAINT SUPPLIES			222.02	0.00		222.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,489.57	12,111.30	0.00		12,111.30-
534901 DATA PROCESSING SUPPLIES		6,606.12	64,224.08	0.00		64,224.08-
535100 MEDICAL SUPPLIES		33,397.49	375,857.21	0.00		375,857.21-
537100 LABORATORY SUP EXP		698,767.15	6,628,953.64	0.00		6,628,953.64-
538100 VEHICLE & EQUIP SUPP EXP		412.83	6,018.55	0.00		6,018.55-
539100 INDIRECT COST ALLOWANCE		2,344,245.92	24,134,483.01	0.00		24,134,483.01-
543100 IT CONSULTING-APPLICATIONS			1,069.57-	0.00		1,069.57
545000 LABORATORY SERVICES		238,571.43	2,541,501.36	0.00		2,541,501.36-
547100 EDUCATIONAL SERVICES		22,034.19	64,881.53	0.00		64,881.53-
554900 OTHER CONTRACTUAL SERVICE		157,449.80	3,008,473.47	0.00		3,008,473.47-
554902 CONTRACTED SVCS - SCHLRLY PUB			9,598.50	0.00		9,598.50-
554903 CONTRACTED SVCS - SUB CONTRACT		1,597,555.85	15,246,866.19	0.00		15,246,866.19-
555200 SOFTWARE - NEW PURCHASES		6,026.00	74,138.13	0.00		74,138.13-
559100 OTHER OPERATING EXP	150,464,767.00	1,976.52-	17,370.04	.01		150,447,396.96
Major Account 520000 Total	150,464,767.00	5,211,019.57	53,296,335.74	35.42	0.00	97,168,431.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		59,663.43	359,022.88	0.00		359,022.88-
571103 BOARD & LODGING-FOREIGN		3,109.72	51,872.65	0.00		51,872.65-
571600 MEALS-NOT TRAVEL STATUS		37.10	272.68	0.00		272.68-
571800 MEALS - TRAVEL STATUS		313.80	38,921.97	0.00		38,921.97-
572100 COMMERCIAL TRANSPORTATION		28,463.14	179,625.63	0.00		179,625.63-
572103 COMERCIAL FARES-FOREIGN		7,053.33	40,381.60	0.00		40,381.60-
573100 STATE-OWNED TRANSPORT		638.14	9,277.62	0.00		9,277.62-
574500 PERSONAL VEHICLE MILEAGE		1,222.98	11,007.79	0.00		11,007.79-
574503 MILEAGE ALLOW-FOREIGN			31.28	0.00		31.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,042.86	231,789.91	0.00		231,789.91-
575100 MISC TRAVEL EXPENSES		1,338.50	11,324.60	0.00		11,324.60-
575103 MISC TVL EXP-FOREIGN			4,577.44	0.00		4,577.44-
Major Account 570000 Total	0.00	110,883.00	938,106.05	0.00	0.00	938,106.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			279,814.08	0.00		279,814.08-
588004 EQUIPMENT		133,859.76	1,554,456.47	0.00		1,554,456.47-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	133,859.76	1,834,270.55	0.00	0.00	1,834,270.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,987.06	149,090.26	0.00		149,090.26-
599100 OTHER GOVERNMENT AID	550,000.00	42,503.80	408,791.49	74.33		141,208.51
599102 NON-TAXABLE STIPENDS		135,282.00	67,922,516.19	0.00		67,922,516.19-
599104 STUDENT TUITION		4,484.75	539,801.43	0.00		539,801.43-
Major Account 590000 Total	550,000.00	196,257.61	69,020,199.37	12549.13	0.00	68,470,199.37-
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>9,348,644.57</u>	<u>163,601,384.59</u>	<u>88.05</u>	<u>0.00</u>	<u>22,198,615.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>185,800,000.00</u>	<u>9,348,644.57</u>	<u>163,601,384.59</u>	<u>88.05</u>		<u>22,198,615.41</u>
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>9,348,644.57</u>	<u>163,601,384.59</u>	<u>88.05</u>	<u>0.00</u>	<u>22,198,615.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,994.88	0.00		3,994.88-
Major Account 470000 Total	0.00	0.00	3,994.88	0.00	0.00	3,994.88-
480000 REVENUE - MISCELLANEOUS						
484102 RESTRICTED-PROF FEES		2,000.00	2,000.00	0.00		2,000.00-
Major Account 480000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00</u>	<u>5,994.88</u>	<u>0.00</u>	<u>0.00</u>	<u>5,994.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,000.00</u>	<u>5,994.88</u>	<u>0.00</u>		<u>5,994.88-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00</u>	<u>5,994.88</u>	<u>0.00</u>	<u>0.00</u>	<u>5,994.88-</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		695.00-		0.00		
Major Account 520000 Total	0.00	695.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>695.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		695.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>695.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		293.47		0.00		
Major Account 490000 Total	0.00	293.47	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		293.47		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	488,846.85	4,108,636.95	85.77		681,909.05
511200 TEMPORARY SALARIES-WAGES		49,380.58	519,879.19	0.00		519,879.19-
511300 OVERTIME PAYMENTS		53.53	562.54	0.00		562.54-
Personal Services Subtotal	4,790,546.00	538,280.96	4,629,078.68	96.63	0.00	161,467.32
515100 RETIREMENT PLANS EXPENSE	148,508.00	330.79	3,334.07	2.25		145,173.93
515200 FICA EXPENSE	220,369.00	329.58	3,386.00	1.54		216,983.00
515400 LIFE & ACCIDENT INS EXP	4,792.00	4.45	44.33	.93		4,747.67
515500 HEALTH INSURANCE EXPENSE	680,254.00	330.55	4,374.82	.64		675,879.18
515900 SEE CHART OF ACCOUNTS		140,888.06	1,174,173.42	0.00		1,174,173.42-
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	680,164.39	5,814,622.81	99.17	0.00	48,853.19
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		930.13	18,523.04	0.00		18,523.04-
521300 FREIGHT			1,009.86	0.00		1,009.86-
521500 PUBLICATION & PRINT EXPENSE		137.77	24,244.16	0.00		24,244.16-
522100 DUES & SUBSCRIPTION EXPENSE		2,940.00	171,586.25	0.00		171,586.25-
522200 CONFERENCE REGISTRATION		2,895.03	20,472.84	0.00		20,472.84-
524700 RENT EXP-OTHER REAL PROP			4,405.25	0.00		4,405.25-
525500 RENT EXP-OTHER PERS PROP		293.72	5,928.50	0.00		5,928.50-
526100 REPAIRS & MAINT-REAL PROPERTY			2,561.79	0.00		2,561.79-
527300 REP & MAINT-MEDICAL EQUI		13,461.00	26,248.78	0.00		26,248.78-
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		26.87	1,546.87	0.00		1,546.87-
533100 HOUSEHOLD & INSTIT EXP		9.00	9.00	0.00		9.00-
533900 FOOD EXPENSE			8,582.60	0.00		8,582.60-
534600 ED & RECREATIONAL SUP EX		2,175.85	16,984.43	0.00		16,984.43-
534901 DATA PROCESSING SUPPLIES		2,763.33	12,110.68	0.00		12,110.68-
535100 MEDICAL SUPPLIES		553.35-	26,049.01	0.00		26,049.01-
537100 LABORATORY SUP EXP		49,080.24	887,048.77	0.00		887,048.77-
538100 VEHICLE & EQUIP SUPP EXP			522.34	0.00		522.34-

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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>
539100 INDIRECT COST ALLOWANCE		241,750.38	3,300,704.71	0.00		3,300,704.71-
543500 MGT CONSULTANT SERVICES			60,000.00-	0.00		60,000.00
545000 LABORATORY SERVICES		4,056.48	159,861.18	0.00		159,861.18-
547100 EDUCATIONAL SERVICES			59,961.60	0.00		59,961.60-
554900 OTHER CONTRACTUAL SERVICE		11,473.83	296,609.75	0.00		296,609.75-
554903 CONTRACTED SVCS - SUB CONTRACT		61,530.12	918,602.62	0.00		918,602.62-
555200 SOFTWARE - NEW PURCHASES		1,318.80	32,887.25	0.00		32,887.25-
559100 OTHER OPERATING EXP	10,936,524.00	210.00	1,212.23	.01		10,935,311.77
Major Account 520000 Total	10,936,524.00	394,499.20	5,941,606.43	54.33	0.00	4,994,917.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		552.38-	33,965.52	0.00		33,965.52-
571103 BOARD & LODGING-FOREIGN			6,554.16	0.00		6,554.16-
571800 MEALS - TRAVEL STATUS			868.56	0.00		868.56-
572100 COMMERCIAL TRANSPORTATION		1,375.86	26,523.42	0.00		26,523.42-
572103 COMERCIAL FARES-FOREIGN			4,534.08	0.00		4,534.08-
574500 PERSONAL VEHICLE MILEAGE			1,111.12	0.00		1,111.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		398.59	12,692.53	0.00		12,692.53-
575100 MISC TRAVEL EXPENSES			1,462.25	0.00		1,462.25-
575103 MISC TVL EXP-FOREIGN			109.37	0.00		109.37-
Major Account 570000 Total	0.00	1,222.07	87,821.01	0.00	0.00	87,821.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		66,124.00	427,523.12	0.00		427,523.12-
Major Account 580000 Total	0.00	66,124.00	427,523.12	0.00	0.00	427,523.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,333.35	103,333.50	0.00		103,333.50-
599104 STUDENT TUITION			46,588.86	0.00		46,588.86-
Major Account 590000 Total	0.00	10,333.35	149,922.36	0.00	0.00	149,922.36-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,152,343.01	12,421,495.73	73.94	0.00	4,378,504.27

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,800,000.00	1,152,343.01	12,421,495.73	73.94		4,378,504.27
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,152,343.01	12,421,495.73	73.94	0.00	4,378,504.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		857,670.63-	11,878,739.02-	0.00		11,878,739.02
Major Account 460000 Total	0.00	857,670.63-	11,878,739.02-	0.00	0.00	11,878,739.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12,400.50-	0.00		12,400.50
471108 MED/VOC SERV-STATE AG			10,644.08-	0.00		10,644.08
Major Account 470000 Total	0.00	0.00	23,044.58-	0.00	0.00	23,044.58
480000 REVENUE - MISCELLANEOUS						
484102 RESTRICTED-PROF FEES		1,168.37-	1,168.37-	0.00		1,168.37
Major Account 480000 Total	0.00	1,168.37-	1,168.37-	0.00	0.00	1,168.37
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	858,839.00-	11,307,757.30-	0.00	0.00	11,307,757.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		858,839.00-	11,307,757.30-	0.00		11,307,757.30
BUDGETED REVENUE TOTAL	0.00	858,839.00-	11,307,757.30-	0.00	0.00	11,307,757.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		60,153.74	625,146.48	0.00		625,146.48-
Personal Services Subtotal	0.00	60,153.74	625,146.48	0.00	0.00	625,146.48-
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		18,390.54	189,468.95	0.00		189,468.95-
516400 UNEMPLOYM COMP INS EXP		83.39	257.34	0.00		257.34-
Major Account 510000 Total	0.00	78,627.67	815,782.17	0.00	0.00	815,782.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		116.73	2,790.32	0.00		2,790.32-
521200 COMM EXP-VOICE/DATA		122.31	1,148.15	0.00		1,148.15-
521300 FREIGHT		212.49	962.18	0.00		962.18-
521500 PUBLICATION & PRINT EXPENSE			811.10	0.00		811.10-
522100 DUES & SUBSCRIPTION EXPENSE			2,399.00	0.00		2,399.00-
522200 CONFERENCE REGISTRATION			739.00	0.00		739.00-
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			82.62	0.00		82.62-
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		535.00	15,210.00	0.00		15,210.00-
537100 LABORATORY SUP EXP		431.40	31,082.75	0.00		31,082.75-
539100 INDIRECT COST ALLOWANCE			5,683.52	0.00		5,683.52-
541100 ACCTG & AUDITING SERVICES			7,050.00	0.00		7,050.00-
543100 IT CONSULTING-APPLICATIONS		29,608.85	30,386.85	0.00		30,386.85-
545000 LABORATORY SERVICES			3,049.60	0.00		3,049.60-
549200 JANITORIAL/SECURITY SERVICES		3,500.00	3,500.00	0.00		3,500.00-
554900 OTHER CONTRACTUAL SERVICE		28,408.85-	12,687.00	0.00		12,687.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	0.00		2,769.64-
554903 CONTRACTED SVCS - SUB CONTRACT		830,311.56	5,443,074.26	0.00		5,443,074.26-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		630.00	3,161.75	0.00		3,161.75-
559100 OTHER OPERATING EXP	28,000,000.00		124.00	0.		27,999,876.00
Major Account 520000 Total	28,000,000.00	837,059.49	5,576,908.76	19.92	0.00	22,423,091.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,919.22	0.00		1,919.22-
572100 COMMERCIAL TRANSPORTATION		35.68	2,845.63	0.00		2,845.63-
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	35.68	5,539.72	0.00	0.00	5,539.72-
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		2,700.00	54,368.75	0.00		54,368.75-
Major Account 590000 Total	0.00	2,700.00	54,368.75	0.00	0.00	54,368.75-
BUDGETED EXPENDITURES TOTAL	<u>28,000,000.00</u>	<u>918,422.84</u>	<u>6,452,414.35</u>	<u>23.04</u>	<u>0.00</u>	<u>21,547,585.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,500,000.00	19,066.09	225,983.19	15.07		1,274,016.81
4 FEDERAL FUNDS	26,500,000.00	899,356.75	6,226,431.16	23.50		20,273,568.84
BUDGETED EXPENDITURES TOTAL	<u>28,000,000.00</u>	<u>918,422.84</u>	<u>6,452,414.35</u>	<u>23.04</u>	<u>0.00</u>	<u>21,547,585.65</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,910.00-	279,070.00-	0.00		279,070.00
Major Account 470000 Total	0.00	4,910.00-	279,070.00-	0.00	0.00	279,070.00

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		530.26-	4,752.17-	0.00		4,752.17
484101 RESTRICTED-DONATIONS		1,250.00-	1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	1,780.26-	6,602.17-	0.00	0.00	6,602.17
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>6,690.26-</u>	<u>291,672.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,672.17</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,690.26-	291,672.17-	0.00		291,672.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,690.26-</u>	<u>291,672.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,672.17</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	115,030,288.00	11,694,179.45	132,154,954.44	114.89		17,124,666.44-
511200 TEMPORARY SALARIES-WAGES		499,270.32	4,988,990.93	0.00		4,988,990.93-
511300 OVERTIME PAYMENTS		27,189.19	272,524.78	0.00		272,524.78-
511900 SUPPLEMENTAL		5,000.00	95,762.90	0.00		95,762.90-
Personal Services Subtotal	115,030,288.00	12,225,638.96	137,512,233.05	119.54	0.00	22,481,945.05-
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	1,935.70	19,897.81	.43		4,581,715.19
515200 FICA EXPENSE	5,867,069.00	2,035.68	23,620.17	.40		5,843,448.83
515400 LIFE & ACCIDENT INS EXP	115,047.00	24.79	251.56	.22		114,795.44
515500 HEALTH INSURANCE EXPENSE	19,096,740.00	1,902.92	32,973.35	.17		19,063,766.65
515900 SEE CHART OF ACCOUNTS		3,434,527.68	33,470,990.51	0.00		33,470,990.51-
516200 TUITION ASSISTANCE			12,475.00	0.00		12,475.00-
516400 UNEMPLOYM COMP INS EXP		2,908.08-	3,913.15	0.00		3,913.15-
516500 WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
Major Account 510000 Total	145,167,215.00	15,663,157.65	171,076,354.60	117.85	0.00	25,909,139.60-

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,556.42	61,099.43	0.00		61,099.43-
521200 COMM EXP-VOICE/DATA		85,186.21	916,393.12	0.00		916,393.12-
521300 FREIGHT		219,757.51	2,321,547.91	0.00		2,321,547.91-
521400 DATA PROCESSING EXPENSE		5,622.56	97,125.60	0.00		97,125.60-
521500 PUBLICATION & PRINT EXPENSE		100,282.96	950,066.33	0.00		950,066.33-
521900 AWARDS EXPENSE		1,616.04	18,469.62	0.00		18,469.62-
522000 1099 AWARDS		200.00	1,020.25	0.00		1,020.25-
522100 DUES & SUBSCRIPTION EXPENSE		203,500.39	2,785,681.48	0.00		2,785,681.48-
522200 CONFERENCE REGISTRATION		158,956.65	1,374,657.03	0.00		1,374,657.03-
522400 SUBSISTENCE		617.46	17,706.84	0.00		17,706.84-
522500 EMPLOYEE MOVING EXPENSE			158,223.00	0.00		158,223.00-
522600 JOB APPLICANT EXPENSE		16,716.29	176,462.47	0.00		176,462.47-
523201 NATURAL GAS		195.33	195.33	0.00		195.33-
523202 ELECTRICITY		17.04	3,570.43	0.00		3,570.43-
523600 INTEREST EXPENSE			1,980,841.27	0.00		1,980,841.27-
524600 RENT EXPENSE-BUILDINGS		11,016.78	124,947.33	0.00		124,947.33-
524700 RENT EXP-OTHER REAL PROP		16,462.55	78,941.97	0.00		78,941.97-
525100 RENT EXP-OFFICE EQUIP		10,555.83	104,403.48	0.00		104,403.48-
525200 RENT EXP-DATA PROC EQUIP			65,200.00	0.00		65,200.00-
525500 RENT EXP-OTHER PERS PROP		8,039.47	141,696.73	0.00		141,696.73-
526100 REPAIRS & MAINT-REAL PROPERTY		21,026.73	109,800.86	0.00		109,800.86-
527100 REP & MAINT-OFFICE EQUIP			7,768.98	0.00		7,768.98-
527200 REP & MAINT-MOTOR VEHICL			10,809.65	0.00		10,809.65-
527300 REP & MAINT-MEDICAL EQUI		140,372.75	749,041.38	0.00		749,041.38-
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			6,789.48	0.00		6,789.48-
531100 OFFICE SUPPLIES EXPENSE		142,929.33	571,342.15	0.00		571,342.15-
533100 HOUSEHOLD & INSTIT EXP		5,284.28	40,923.47	0.00		40,923.47-
533900 FOOD EXPENSE		36,440.38	587,614.21	0.00		587,614.21-
534500 AGRICULTURAL SUPPLIES EXP			2,854.15	0.00		2,854.15-
534600 ED & RECREATIONAL SUP EX		68,660.08	622,721.36	0.00		622,721.36-
534700 ENG TECH & COMM SUP EXP		2,207.85	21,520.35	0.00		21,520.35-
534800 CONSTRUCTION & MAINT SUPPLIES		336.30	10,096.87	0.00		10,096.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18,286.59	189,907.53	0.00		189,907.53-
534901 DATA PROCESSING SUPPLIES		88,259.56	919,238.33	0.00		919,238.33-
535100 MEDICAL SUPPLIES		297,083.35	2,726,135.99	0.00		2,726,135.99-

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537100 LABORATORY SUPP EXP		464,236.22	4,938,617.47	0.00		4,938,617.47-
538100 VEHICLE & EQUIP SUPP EXP		1,428.82	13,859.50	0.00		13,859.50-
539100 INDIRECT COST ALLOWANCE		1,086,326.65	9,837,143.66	0.00		9,837,143.66-
539200 DEBT SERVICE EXPENSE			17,775,000.00	0.00		17,775,000.00-
539951 PURCHASES FOR RESALE		2,945.26	3,403.99	0.00		3,403.99-
541100 ACCTG & AUDITING SERVICES			150.00	0.00		150.00-
541700 LEGAL RELATED EXPENSE			132,424.77	0.00		132,424.77-
542500 ENG & ARCH SERVICES			85,931.63	0.00		85,931.63-
543100 IT CONSULTING-APPLICATIONS		5,124.77	134,497.07	0.00		134,497.07-
543500 MGT CONSULTANT SERVICES		350.00	2,625.00	0.00		2,625.00-
545000 LABORATORY SERVICES		264,192.40	2,062,613.92	0.00		2,062,613.92-
547100 EDUCATIONAL SERVICES		9,127.53	473,628.95	0.00		473,628.95-
549200 JANITORIAL/SECURITY SERVICES		858.75	11,102.30	0.00		11,102.30-
554900 OTHER CONTRACTUAL SERVICE		843,267.15	17,704,002.50	0.00		17,704,002.50-
554901 CONTRACTED SVCS - SAL REIMB			40,000.00	0.00		40,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,270.00	0.00		4,270.00-
554903 CONTRACTED SVCS - SUB CONTRACT		39,854.66	2,919,549.42	0.00		2,919,549.42-
555200 SOFTWARE - NEW PURCHASES		63,166.47	935,304.74	0.00		935,304.74-
556100 INSURANCE EXPENSE			40,004.74	0.00		40,004.74-
559100 OTHER OPERATING EXP	156,832,785.00	40,669.99	693,358.22	.44		156,139,426.78
Major Account 520000 Total	156,832,785.00	4,486,735.36	75,801,643.52	48.33	0.00	81,031,141.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		285,299.49	1,760,782.94	0.00		1,760,782.94-
571103 BOARD & LODGING-FOREIGN		32,533.36	334,959.10	0.00		334,959.10-
571600 MEALS-NOT TRAVEL STATUS		11.38	235.10	0.00		235.10-
571800 MEALS - TRAVEL STATUS		18,871.55	176,970.97	0.00		176,970.97-
572100 COMMERCIAL TRANSPORTATION		127,385.52	854,691.74	0.00		854,691.74-
572103 COMERCIAL FARES-FOREIGN		53,791.16	364,846.55	0.00		364,846.55-
573100 STATE-OWNED TRANSPORT		1,111.86	12,685.41	0.00		12,685.41-
574500 PERSONAL VEHICLE MILEAGE		9,290.05	86,046.29	0.00		86,046.29-
574503 MILEAGE ALLOW-FOREIGN		162.86	3,113.04	0.00		3,113.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		49,915.69	250,632.05	0.00		250,632.05-
575100 MISC TRAVEL EXPENSES		12,815.95	66,907.98	0.00		66,907.98-
575103 MISC TVL EXP-FOREIGN		2,239.44	14,201.38	0.00		14,201.38-
Major Account 570000 Total	0.00	593,428.31	3,926,072.55	0.00	0.00	3,926,072.55-
580000 CAPITAL OUTLAY						

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588003 BUILDINGS		30,738.65	278,246.31	0.00		278,246.31-
588004 EQUIPMENT		574,269.24	5,108,509.10	0.00		5,108,509.10-
Major Account 580000 Total	0.00	605,007.89	5,386,755.41	0.00	0.00	5,386,755.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		103,633.51	1,248,079.47	0.00		1,248,079.47-
599100 OTHER GOVERNMENT AID		6,155.96	664,362.30-	0.00		664,362.30
599102 NON-TAXABLE STIPENDS		82,838.99	8,180,957.45	0.00		8,180,957.45-
599104 STUDENT TUITION		79,212.23	725,102.93	0.00		725,102.93-
Major Account 590000 Total	0.00	271,840.69	9,489,777.55	0.00	0.00	9,489,777.55-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	21,620,169.90	265,680,603.63	87.97	0.00	36,319,396.37

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	302,000,000.00	21,620,169.90	265,680,603.63	87.97		36,319,396.37
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	21,620,169.90	265,680,603.63	87.97	0.00	36,319,396.37

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		6,384.92-	2,492,532.29-	0.00		2,492,532.29
461500 OP GRANTS - STATE AGENCI		311,557.17-	2,734,624.93-	0.00		2,734,624.93
461700 OP GRANTS - OTHER		42,089.94-	528,034.51-	0.00		528,034.51
Major Account 460000 Total	0.00	360,032.03-	5,755,191.73-	0.00	0.00	5,755,191.73

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		54,212.00-	490,904.14-	0.00		490,904.14
471102 GEN FUND REMISSIONS-CASH			258.00	0.00		258.00-
471108 MED/VOC SERV-STATE AG		1,899,947.82-	26,833,984.01-	0.00		26,833,984.01
472100 SALE OF SUP & MAT		106,711.97-	1,112,012.57-	0.00		1,112,012.57
472200 REPROD & PUBLICATIONS			225.63	0.00		225.63-
474100 GENERAL BUSINESS FEES			79,670.75-	0.00		79,670.75

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,060,871.79-	28,516,087.84-	0.00	0.00	28,516,087.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147,309.79-	6,160,351.13-	0.00		6,160,351.13
484100 OPERATING DONATIONS & CO		17,997.05-	138,311.95-	0.00		138,311.95
484101 RESTRICTED-DONATIONS		3,409,903.48-	51,357,900.59-	0.00		51,357,900.59
484102 RESTRICTED-PROF FEES		99,678.59-	1,023,640.21	0.00		1,023,640.21-
484103 INDIRECT COST-STATE		18,128.21-	41,891.58-	0.00		41,891.58
484104 INDIRECT COST-LOCAL		950,841.74-	6,684,470.81-	0.00		6,684,470.81
484105 INDIRECT COST-OTHER		776.50-	13,687.49-	0.00		13,687.49
484106 INDIRECT COST-PRIVATE		2,475,610.64-	16,271,355.38-	0.00		16,271,355.38
484500 REIMB NON-GOVT SOURCES			29,539.00-	0.00		29,539.00
484900 OTHER PRIVATE SOURCES		11,160,497.29-	133,799,046.88-	0.00		133,799,046.88
486100 LOAN INTEREST			3,521.62	0.00		3,521.62-
486300 CLEARING ACCOUNT		169,552.47-	1,474,339.54-	0.00		1,474,339.54
486400 CASH OVER ADJUSTMENT		70.00	70.00	0.00		70.00-
486500 MISCELLANEOUS ADJUSTMENT			241,536.82-	0.00		241,536.82
Major Account 480000 Total	0.00	18,450,225.76-	215,185,199.34-	0.00	0.00	215,185,199.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,931,753.85-	171,757,480.14-	0.00		171,757,480.14
493102 TRANS IN-LOAN FUND MATCH			79,918.00-	0.00		79,918.00
493104 TRANS IN-PLANT IMPROVEMEN		10,531.60-	14,702.97-	0.00		14,702.97
493200 OPERATING TRANSFERS OUT		1,405,165.95	161,133,696.03	0.00		161,133,696.03-
493201 TRANS OUT-PRINCIPAL/INTER			5,106,000.00	0.00		5,106,000.00-
493204 TRANS OUT-PLANT IMPROVEME		114,660.57	1,493,716.57	0.00		1,493,716.57-
Major Account 490000 Total	0.00	3,422,458.93-	4,118,688.51-	0.00	0.00	4,118,688.51
UNBUDGETED REVENUE TOTAL	0.00	24,293,588.51-	253,575,167.42-	0.00	0.00	253,575,167.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,293,588.51-	253,575,167.42-	0.00		253,575,167.42
UNBUDGETED REVENUE TOTAL	0.00	24,293,588.51-	253,575,167.42-	0.00	0.00	253,575,167.42

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,864,029.00	3,418,756.26	32,456,729.89	79.43		8,407,299.11
511200 TEMPORARY SALARIES-WAGES		76,175.41	744,253.33	0.00		744,253.33-
511300 OVERTIME PAYMENTS		28,296.38	305,395.42	0.00		305,395.42-
511900 SUPPLEMENTAL			35,000.00	0.00		35,000.00-
Personal Services Subtotal	40,864,029.00	3,523,228.05	33,541,378.64	82.08	0.00	7,322,650.36
515100 RETIREMENT PLANS EXPENSE	2,435,259.00	6,259.48	56,441.55	2.32		2,378,817.45
515200 FICA EXPENSE	2,837,466.00	557,036.21	3,881,129.11	136.78		1,043,663.11-
515400 LIFE & ACCIDENT INS EXP	665,585.00	117.05	5,698.36	.86		659,886.64
515500 HEALTH INSURANCE EXPENSE	7,502,999.00	7,325.92	72,073.74	.96		7,430,925.26
515900 SEE CHART OF ACCOUNTS		221,056.73	1,981,790.82-	0.00		1,981,790.82
516400 UNEMPLOYM COMP INS EXP		465.39-	780.09	0.00		780.09-
516500 WORKERS COMP PREMIUMS	162,059.00	189,177.50	983,020.25	606.58		820,961.25-
Major Account 510000 Total	54,467,397.00	4,503,735.55	36,558,730.92	67.12	0.00	17,908,666.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47,520.27	651,639.50	0.00		651,639.50-
521200 COMM EXP-VOICE/DATA		513,213.82	4,635,659.54	0.00		4,635,659.54-
521300 FREIGHT		27,889.49	282,317.51	0.00		282,317.51-
521400 DATA PROCESSING EXPENSE		3,070.40	40,708.32	0.00		40,708.32-
521500 PUBLICATION & PRINT EXPENSE		96,094.15	1,227,902.66	0.00		1,227,902.66-
521700 1099 ROYALTY PAYMENTS			1,387.00	0.00		1,387.00-
521900 AWARDS EXPENSE		27.50	1,975.55	0.00		1,975.55-
522000 1099 AWARDS			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		592,491.99	4,093,521.59	0.00		4,093,521.59-
522200 CONFERENCE REGISTRATION		27,896.35	294,636.91	0.00		294,636.91-
522400 SUBSISTENCE		8,888.78	86,737.15	0.00		86,737.15-
522600 JOB APPLICANT EXPENSE		10,625.26	79,362.20	0.00		79,362.20-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		4,639.55	74,420.92	0.00		74,420.92-
523202 ELECTRICITY		5,253.35	95,616.13	0.00		95,616.13-
523203 WATER		24,398.30	242,772.87	0.00		242,772.87-
523219 OTHER UTILITY		110.00	990.00	0.00		990.00-
523600 INTEREST EXPENSE		4,704.62	4,704.62	0.00		4,704.62-

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Percent of Time Elapsed 83.56

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524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600 RENT EXPENSE-BUILDINGS		31,697.63	124,232.89	0.00		124,232.89-
524700 RENT EXP-OTHER REAL PROP		1,900.00	15,332.50	0.00		15,332.50-
525100 RENT EXP-OFFICE EQUIP		12,385.07	106,049.84	0.00		106,049.84-
525200 RENT EXP-DATA PROC EQUIP			65,152.52-	0.00		65,152.52
525500 RENT EXP-OTHER PERS PROP		4,247.41	63,622.96	0.00		63,622.96-
526100 REPAIRS & MAINT-REAL PROPERTY		532,800.92	1,568,997.04	0.00		1,568,997.04-
527100 REP & MAINT-OFFICE EQUIP		9,225.00	296,938.28	0.00		296,938.28-
527200 REP & MAINT-MOTOR VEHICL			42,261.23	0.00		42,261.23-
527300 REP & MAINT-MEDICAL EQUI		187,203.49	1,331,653.78	0.00		1,331,653.78-
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		14,993.15	160,286.21	0.00		160,286.21-
527801 REP AG SHOP CONST EQUIP		120.00	13,314.91	0.00		13,314.91-
531100 OFFICE SUPPLIES EXPENSE		12,871.66	309,831.33	0.00		309,831.33-
533100 HOUSEHOLD & INSTIT EXP		41,686.58	80,546.50	0.00		80,546.50-
533900 FOOD EXPENSE		13,163.17	364,520.50	0.00		364,520.50-
534500 AGRICULTURAL SUPPLIES EXP		47,161.62	218,608.95	0.00		218,608.95-
534600 ED & RECREATIONAL SUP EX		287,634.76	1,302,592.25	0.00		1,302,592.25-
534700 ENG TECH & COMM SUP EXP		112.55-	3,892.08	0.00		3,892.08-
534800 CONSTRUCTION & MAINT SUPPLIES		12,711.75	208,952.32	0.00		208,952.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	79,580.94	761,392.96	21.42		2,793,979.04
534901 DATA PROCESSING SUPPLIES		68,189.49	256,019.38	0.00		256,019.38-
535100 MEDICAL SUPPLIES		183,171.23-	703,149.84-	0.00		703,149.84
537100 LABORATORY SUP EXP		287,419.43	3,397,612.76	0.00		3,397,612.76-
538100 VEHICLE & EQUIP SUPP EXP		5,111.48	38,850.34	0.00		38,850.34-
539100 INDIRECT COST ALLOWANCE			6,576.92-	0.00		6,576.92
539200 DEBT SERVICE EXPENSE		21,686.71	21,686.71	0.00		21,686.71-
539951 PURCHASES FOR RESALE		176,278.86	2,148,501.94	0.00		2,148,501.94-
541100 ACCTG & AUDITING SERVICES			461.78	0.00		461.78-
541700 LEGAL RELATED EXPENSE			231,827.88	0.00		231,827.88-
542500 ENG & ARCH SERVICES		890.20	87,051.19	0.00		87,051.19-
543100 IT CONSULTING-APPLICATIONS		3,515.17	80,388.73	0.00		80,388.73-
545000 LABORATORY SERVICES		66,510.86	640,672.42	0.00		640,672.42-
547100 EDUCATIONAL SERVICES		27,527.32	361,771.42	0.00		361,771.42-
549200 JANITORIAL/SECURITY SERVICES		380,319.16-	3,802,695.08-	0.00		3,802,695.08
554900 OTHER CONTRACTUAL SERVICE		1,056,730.59	17,098,257.38	0.00		17,098,257.38-
555200 SOFTWARE - NEW PURCHASES		25,941.18	3,314,117.07	0.00		3,314,117.07-
556100 INSURANCE EXPENSE		5,503.70-	1,901,047.52-	0.00		1,901,047.52

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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>
559100 OTHER OPERATING EXP	63,060,483.08	18,880.37-	330,035.48	.52		62,730,447.60
Major Account 520000 Total	66,721,355.08	3,808,021.26	39,615,476.08	59.37	0.00	27,105,879.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		21,111.82	209,334.70	0.00		209,334.70-
571103 BOARD & LODGING-FOREIGN		4,526.85	20,617.78	0.00		20,617.78-
571600 MEALS-NOT TRAVEL STATUS		3.50	59.52	0.00		59.52-
571800 MEALS - TRAVEL STATUS		5,556.54	70,365.90	0.00		70,365.90-
572100 COMMERCIAL TRANSPORTATION		13,123.20	123,788.49	0.00		123,788.49-
572103 COMERCIAL FARES-FOREIGN		2,901.93	34,151.51	0.00		34,151.51-
573100 STATE-OWNED TRANSPORT		464.00	11,369.37	0.00		11,369.37-
574500 PERSONAL VEHICLE MILEAGE		3,025.77	26,180.62	0.00		26,180.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,765.67	63,880.11	0.00		63,880.11-
575100 MISC TRAVEL EXPENSES	1,746,275.00	601.50	5,912.36	.34		1,740,362.64
575103 MISC TVL EXP-FOREIGN		145.93	876.51	0.00		876.51-
Major Account 570000 Total	1,746,275.00	57,226.71	566,536.87	32.44	0.00	1,179,738.13
580000 CAPITAL OUTLAY						
588001 LAND			8,132,482.53	0.00		8,132,482.53-
588003 BUILDINGS		764,789.78	1,231,438.62	0.00		1,231,438.62-
588004 EQUIPMENT		348,042.76-	3,238,690.63	0.00		3,238,690.63-
Major Account 580000 Total	0.00	416,747.02	12,602,611.78	0.00	0.00	12,602,611.78-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		95,123.28-	1,094,548.91-	0.00		1,094,548.91
599100 OTHER GOVERNMENT AID	382,956.00		74,446.94-	19.44-		457,402.94
599101 GEN FUND REMISSIONS EXPEN			331,732.00	0.00		331,732.00-
599102 NON-TAXABLE STIPENDS			5,000.00	0.00		5,000.00-
599104 STUDENT TUITION		2,470.77	345,131.69	0.00		345,131.69-
Major Account 590000 Total	382,956.00	92,652.51-	487,132.16-	127.20-	0.00	870,088.16
BUDGETED EXPENDITURES TOTAL	123,317,983.08	8,693,078.03	88,856,223.49	72.05	0.00	34,461,759.59

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>
5 REVOLVING FUNDS	123,317,983.08	8,693,078.03	88,856,223.49	72.05		34,461,759.59
BUDGETED EXPENDITURES TOTAL	123,317,983.08	8,693,078.03	88,856,223.49	72.05	0.00	34,461,759.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			736.21-	0.00		736.21
461500 OP GRANTS - STATE AGENCI		10,892,520.81-	26,690,407.98-	0.00		26,690,407.98
461700 OP GRANTS - OTHER			15,000,000.00	0.00		15,000,000.00-
Major Account 460000 Total	0.00	10,892,520.81-	11,691,144.19-	0.00	0.00	11,691,144.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,551,705.25-	20,717,289.76-	0.00		20,717,289.76
471108 MED/VOC SERV-STATE AG		34,463.06-	183,141.61-	0.00		183,141.61
472100 SALE OF SUP & MAT		3,757,392.41-	31,751,957.59-	0.00		31,751,957.59
472200 REPROD & PUBLICATIONS		15,164.35-	149,506.93-	0.00		149,506.93
474100 GENERAL BUSINESS FEES		25,504.78-	364,207.53-	0.00		364,207.53
476100 OTHER LIC PERM & FEES		201,199.46-	2,248,496.65-	0.00		2,248,496.65
Major Account 470000 Total	0.00	6,585,429.31-	55,414,600.07-	0.00	0.00	55,414,600.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.09-	1,294,207.28-	0.00		1,294,207.28
482100 LAND USE REVENUE		16,000.00-	144,000.00-	0.00		144,000.00
483100 HOUSING & DORM RENTAL RE		93,501.67-	757,875.03-	0.00		757,875.03
483200 BUILDING & SPACE RENTAL		13,891.06-	111,023.11-	0.00		111,023.11
483400 OTHER RENTAL REVENUE		345.00-	2,195.00-	0.00		2,195.00
484100 OPERATING DONATIONS & CO			8,436.00-	0.00		8,436.00
484101 RESTRICTED-DONATIONS		19,922.14-	334,300.19-	0.00		334,300.19
484102 RESTRICTED-PROF FEES		235,705.61-	553,043.79-	0.00		553,043.79-
484103 INDIRECT COST-STATE		12,798.45	22,694.36-	0.00		22,694.36
484104 INDIRECT COST-LOCAL		14,060.00-	275,936.57-	0.00		275,936.57
484105 INDIRECT COST-OTHER		2,458.87-	33,114.33-	0.00		33,114.33
484106 INDIRECT COST-PRIVATE		298,821.10	1,110,374.21-	0.00		1,110,374.21
484500 REIMB NON-GOVT SOURCES			8,170,538.34-	0.00		8,170,538.34
484800 ROYALTY REVENUE			2,514.81-	0.00		2,514.81

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484900 OTHER PRIVATE SOURCES		9,093,333.62	14,449,179.95-	0.00		14,449,179.95
485100 FINES FORFEITS & PENALTI		548.34-	2,265.02-	0.00		2,265.02
486300 CLEARING ACCOUNT		15,425.09-	5,173,193.99-	0.00		5,173,193.99
486600 SEE CHART OF ACCOUNTS		777,250.54-	9,015,958.70-	0.00		9,015,958.70
Major Account 480000 Total	0.00	8,215,840.76	40,354,763.10-	0.00	0.00	40,354,763.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN		496,658.66-	25,200,900.78-	0.00		25,200,900.78
493104 TRANS IN-PLANT IMPROVEMEN		4,557.00-	18,535.68	0.00		18,535.68-
493200 OPERATING TRANSFERS OUT		3,097,314.22	20,583,200.65	0.00		20,583,200.65-
493204 TRANS OUT-PLANT IMPROVEME		1,351,915.00	1,452,553.00	0.00		1,452,553.00-
Major Account 490000 Total	0.00	3,948,013.56	3,152,911.45-	0.00	0.00	3,152,911.45
BUDGETED REVENUE TOTAL	0.00	5,314,095.80-	110,613,418.81-	0.00	0.00	110,613,418.81
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,314,095.80-	110,613,418.81-	0.00		110,613,418.81
BUDGETED REVENUE TOTAL	0.00	5,314,095.80-	110,613,418.81-	0.00	0.00	110,613,418.81

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,705,851.00	3,183,990.86	35,688,764.20	73.27		13,017,086.80
511200 TEMPORARY SALARIES-WAGES		301,525.09	3,363,685.98	0.00		3,363,685.98-
511300 OVERTIME PAYMENTS		4,542.22	55,415.71	0.00		55,415.71-
511900 SUPPLEMENTAL		150.70	37,082.00	0.00		37,082.00-
Personal Services Subtotal	48,705,851.00	3,490,208.87	39,144,947.89	80.37	0.00	9,560,903.11
515100 RETIREMENT PLANS EXPENSE	3,396,542.00	231,374.12	2,566,692.23	75.57		829,849.77
515200 FICA EXPENSE	3,487,367.00	245,674.78	2,744,458.43	78.70		742,908.57
515400 LIFE & ACCIDENT INS EXP	81,850.00	3,449.58	35,292.68	43.12		46,557.32
515500 HEALTH INSURANCE EXPENSE	8,966,909.00	642,031.82	6,592,008.56	73.51		2,374,900.44
516400 UNEMPLOYM COMP INS EXP	46,000.00	15.91	794.62	1.73		45,205.38
516500 WORKERS COMP PREMIUMS	154,412.00	38,603.00	169,224.00	109.59		14,812.00-
Major Account 510000 Total	64,838,931.00	4,651,358.08	51,253,418.41	79.05	0.00	13,585,512.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,381.29	119,166.34	0.00		119,166.34-
521200 COMM EXP-VOICE/DATA		21,169.68	201,332.56	0.00		201,332.56-
521300 FREIGHT		2,006.94	6,651.96	0.00		6,651.96-
521400 DATA PROCESSING EXPENSE	22,229.00		1,116.00	5.02		21,113.00
521500 PUBLICATION & PRINT EXPENSE		60,198.09	742,378.77	0.00		742,378.77-
521600 ANNUITY & RETIREMENT PAY			5.78	0.00		5.78-
521700 1099 ROYALTY PAYMENTS			1,975.00	0.00		1,975.00-
521900 AWARDS EXPENSE		1,540.99	19,442.95	0.00		19,442.95-
522000 1099 AWARDS			8,112.50	0.00		8,112.50-
522100 DUES & SUBSCRIPTION EXPENSE		40,295.68	792,625.29	0.00		792,625.29-
522200 CONFERENCE REGISTRATION		26,299.58	175,890.32	0.00		175,890.32-
522400 SUBSISTENCE		4,715.76	86,605.27	0.00		86,605.27-
522600 JOB APPLICANT EXPENSE		1,398.23	36,454.19	0.00		36,454.19-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		22,215.44	192,996.05	0.00		192,996.05-
523202 ELECTRICITY		81,443.25	988,421.19	0.00		988,421.19-
523203 WATER		6,019.64	64,551.51	0.00		64,551.51-
523204 SEWER		1,486.80	48,882.92	0.00		48,882.92-
523600 INTEREST EXPENSE		891.33	10,076.79	0.00		10,076.79-

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524100 RENT EXPENSE-LAND		6,700.00	93,013.18	0.00		93,013.18-
524600 RENT EXPENSE-BUILDINGS		2,981.00	87,665.00	0.00		87,665.00-
524700 RENT EXP-OTHER REAL PROP		385.00	16,588.37-	0.00		16,588.37
525100 RENT EXP-OFFICE EQUIP		6,853.66	61,772.70	0.00		61,772.70-
525500 RENT EXP-OTHER PERS PROP		7,875.14	364,146.26	0.00		364,146.26-
525501 AG CONST & SHOP EQ RENTAL			1,800.56	0.00		1,800.56-
525502 FILM & PROGRAM RENTAL			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		266,228.74	1,244,073.14	0.00		1,244,073.14-
527100 REP & MAINT-OFFICE EQUIP		12,663.56	56,067.74	0.00		56,067.74-
527200 REP & MAINT-MOTOR VEHICL		3,154.57	22,397.88	0.00		22,397.88-
527300 REP & MAINT-MEDICAL EQUI			59,394.13	0.00		59,394.13-
527400 REPAIRS & MAINT-DATA PROC		125.00	7,443.78	0.00		7,443.78-
527500 REPAIRS & MAINT-COMM EQUIP			116.25	0.00		116.25-
527600 REP & MAINT-HOUSE/INST E		40.00	723.00	0.00		723.00-
527700 REP & MAINT-PHOTO/MEDIA			7,588.00	0.00		7,588.00-
527800 REP & MAINT-OTHER PROPER		1,144.50	23,325.71	0.00		23,325.71-
527801 REP AG SHOP CONST EQUIP			127,025.72	0.00		127,025.72-
531100 OFFICE SUPPLIES EXPENSE		39,106.74	260,784.30	0.00		260,784.30-
533100 HOUSEHOLD & INSTIT EXP		12,023.48	124,086.27	0.00		124,086.27-
533900 FOOD EXPENSE		14,694.51	230,674.66	0.00		230,674.66-
534500 AGRICULTURAL SUPPLIES EXP		110.00	11,102.47	0.00		11,102.47-
534600 ED & RECREATIONAL SUP EX		35,535.55	526,356.70	0.00		526,356.70-
534800 CONSTRUCTION & MAINT SUPPLIES		28,733.68	351,817.06	0.00		351,817.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	2,567.15	18,935.29	.92		2,048,239.71
534901 DATA PROCESSING SUPPLIES		21,180.14	318,666.43	0.00		318,666.43-
535100 MEDICAL SUPPLIES		207.36	116,427.29	0.00		116,427.29-
537100 LABORATORY SUP EXP		7,760.83	105,956.12	0.00		105,956.12-
538100 VEHICLE & EQUIP SUPP EXP		8,764.33	78,662.93	0.00		78,662.93-
539951 PURCHASES FOR RESALE		2,367.26	25,513.62	0.00		25,513.62-
541100 ACCTG & AUDITING SERVICES			15,061.00	0.00		15,061.00-
541700 LEGAL RELATED EXPENSE			25,102.20	0.00		25,102.20-
542500 ENG & ARCH SERVICES		1,250.00	7,372.50	0.00		7,372.50-
543100 IT CONSULTING-APPLICATIONS			508.00	0.00		508.00-
543500 MGT CONSULTANT SERVICES			252,170.00	0.00		252,170.00-
545000 LABORATORY SERVICES		70.00	4,737.00	0.00		4,737.00-
547100 EDUCATIONAL SERVICES		48,847.70	450,000.35	0.00		450,000.35-
549200 JANITORIAL/SECURITY SERVICES		973.77	84,463.93-	0.00		84,463.93
554900 OTHER CONTRACTUAL SERVICE		102,922.13	1,016,578.04	0.00		1,016,578.04-
554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	0.00		400.00-

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555200 SOFTWARE - NEW PURCHASES		18,107.69	560,527.91	0.00		560,527.91-
556100 INSURANCE EXPENSE	481,732.00	7,428.24	447,046.55	92.80		34,685.45
559100 OTHER OPERATING EXP	27,957,202.95	14,667.98	111,054.41	.40		27,846,148.54
Major Account 520000 Total	33,408,107.95	966,532.41	10,611,827.24	31.76	0.00	22,796,280.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		40,872.75	559,301.03	0.00		559,301.03-
571103 BOARD & LODGING-FOREIGN		907.56	72,381.99	0.00		72,381.99-
571600 MEALS-NOT TRAVEL STATUS		11.38	337.86	0.00		337.86-
571800 MEALS - TRAVEL STATUS		183.30	8,025.52	0.00		8,025.52-
572100 COMMERCIAL TRANSPORTATION		17,782.88	140,194.44	0.00		140,194.44-
572103 COMERCIAL FARES-FOREIGN		792.40	27,653.34	0.00		27,653.34-
573100 STATE-OWNED TRANSPORT		2,436.25	25,944.27	0.00		25,944.27-
574500 PERSONAL VEHICLE MILEAGE		7,036.30	40,135.04	0.00		40,135.04-
574503 MILEAGE ALLOW-FOREIGN		132.94	2,862.46	0.00		2,862.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.26	23,308.42	0.00		23,308.42-
575100 MISC TRAVEL EXPENSES	1,238,238.00	3,356.67	10,570.93	.85		1,227,667.07
575103 MISC TVL EXP-FOREIGN		67.50	15,803.97	0.00		15,803.97-
Major Account 570000 Total	1,238,238.00	74,956.19	926,519.27	74.83	0.00	311,718.73
580000 CAPITAL OUTLAY						
588001 LAND		162.00	187,227.00	0.00		187,227.00-
588003 BUILDINGS		64,850.00	677,743.28	0.00		677,743.28-
588004 EQUIPMENT		93,942.70	1,274,140.09	0.00		1,274,140.09-
Major Account 580000 Total	0.00	158,954.70	2,139,110.37	0.00	0.00	2,139,110.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00		2,415,784.90	83.48		478,215.10
599100 OTHER GOVERNMENT AID	783,087.00	10,000.00	4,627,580.05	590.94		3,844,493.05-
599102 NON-TAXABLE STIPENDS		76,800.00	178,600.00	0.00		178,600.00-
599104 STUDENT TUITION			18,090.00	0.00		18,090.00-
Major Account 590000 Total	3,677,087.00	86,800.00	7,240,054.95	196.90	0.00	3,562,967.95-
BUDGETED EXPENDITURES TOTAL	103,162,363.95	5,938,601.38	72,170,930.24	69.96	0.00	30,991,433.71

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,128,740.45	4,093,858.80	43,528,010.76	88.60		5,600,729.69
2	CASH FUNDS	47,033,623.50	1,233,165.99	22,522,848.58	47.89		24,510,774.92
5	REVOLVING FUNDS	7,000,000.00	611,576.59	6,120,070.90	87.43		879,929.10
BUDGETED EXPENDITURES TOTAL		103,162,363.95	5,938,601.38	72,170,930.24	69.96	0.00	30,991,433.71
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			38,810.00-	0.00		38,810.00
461500	OP GRANTS - STATE AGENCI		3,836.70-	2,090,112.33-	0.00		2,090,112.33
Major Account 460000 Total		0.00	3,836.70-	2,133,999.66-	0.00	0.00	2,133,999.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		724,756.03-	37,584,580.69-	0.00		37,584,580.69
471102	GEN FUND REMISSIONS-CASH		9,200.08	10,770,780.87	0.00		10,770,780.87-
471103	NON RESIDENT TUITION		4,592.25-	5,757,219.75-	0.00		5,757,219.75
472100	SALE OF SUP & MAT		25,237.04-	735,021.90-	0.00		735,021.90
474100	GENERAL BUSINESS FEES		397.25-	5,854.53-	0.00		5,854.53
476100	OTHER LIC PERM & FEES			80.00	0.00		80.00-
Major Account 470000 Total		0.00	745,782.49-	33,311,816.00-	0.00	0.00	33,311,816.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,865.02-	470,981.52-	0.00		470,981.52
483200	BUILDING & SPACE RENTAL		1,600.00-	20,871.71-	0.00		20,871.71
483300	EQUIPMENT LEASE OR RENTA			1,580.00-	0.00		1,580.00
484100	OPERATING DONATIONS & CO		5,678.44-	8,355.49-	0.00		8,355.49
484101	RESTRICTED-DONATIONS			834.46-	0.00		834.46
484105	INDIRECT COST-OTHER		23,057.75-	336,829.43-	0.00		336,829.43
484500	REIMB NON-GOVT SOURCES		5,000.00-	13,794.49-	0.00		13,794.49
484900	OTHER PRIVATE SOURCES			35,370.60	0.00		35,370.60-
486300	CLEARING ACCOUNT		31,935.78	260,391.14-	0.00		260,391.14
486301	SECURITY DEPOSITS			480.00-	0.00		480.00

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486351 NSF ITEMS SUSPENSE		3,141.50	201,561.02	0.00		201,561.02-
486500 MISCELLANEOUS ADJUSTMENT			460.00-	0.00		460.00
Major Account 480000 Total	0.00	51,123.93-	877,646.62-	0.00	0.00	877,646.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31,500.00-	116,980.92-	0.00		116,980.92
493100 OPERATING TRANSFER IN		35,890.32-	416,539.00-	0.00		416,539.00
493200 OPERATING TRANSFERS OUT		35,890.32	2,416,697.00	0.00		2,416,697.00-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	740,199.78	0.00		740,199.78-
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	50,744.42	6,416,352.86	0.00	0.00	6,416,352.86-
BUDGETED REVENUE TOTAL	0.00	749,998.70-	29,907,109.42-	0.00	0.00	29,907,109.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		577,457.40-	23,265,172.60-	0.00		23,265,172.60
5 REVOLVING FUNDS		172,541.30-	6,641,936.82-	0.00		6,641,936.82
BUDGETED REVENUE TOTAL	0.00	749,998.70-	29,907,109.42-	0.00	0.00	29,907,109.42

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	656,457.00	18,695.94	194,184.40	29.58		462,272.60
511200 TEMPORARY SALARIES-WAGES		21,383.28	220,963.72	0.00		220,963.72-
511300 OVERTIME PAYMENTS			91.07	0.00		91.07-
Personal Services Subtotal	656,457.00	40,079.22	415,239.19	63.25	0.00	241,217.81
515100 RETIREMENT PLANS EXPENSE	25,066.00	1,226.45	14,248.62	56.84		10,817.38
515200 FICA EXPENSE	27,681.00	1,322.71	16,198.48	58.52		11,482.52
515400 LIFE & ACCIDENT INS EXP	651.00	25.41	234.77	36.06		416.23
515500 HEALTH INSURANCE EXPENSE	82,217.00	6,312.25	61,226.30	74.47		20,990.70
516400 UNEMPLOYM COMP INS EXP			197.29	0.00		197.29-
Major Account 510000 Total	792,072.00	48,966.04	507,344.65	64.05	0.00	284,727.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13.62	412.16	0.00		412.16-
521200 COMM EXP-VOICE/DATA		142.00	1,421.91	0.00		1,421.91-
521500 PUBLICATION & PRINT EXPENSE		636.76	4,209.67	0.00		4,209.67-
522100 DUES & SUBSCRIPTION EXPENSE		324.28	6,233.50	0.00		6,233.50-
522200 CONFERENCE REGISTRATION		50.00	1,445.00	0.00		1,445.00-
522400 SUBSISTENCE			1,840.32	0.00		1,840.32-
525100 RENT EXP-OFFICE EQUIP		2.38	65.02	0.00		65.02-
525500 RENT EXP-OTHER PERS PROP			399.66	0.00		399.66-
531100 OFFICE SUPPLIES EXPENSE		59.93	330.37	0.00		330.37-
533100 HOUSEHOLD & INSTIT EXP			13.44	0.00		13.44-
533900 FOOD EXPENSE			2,309.32	0.00		2,309.32-
534600 ED & RECREATIONAL SUP EX		47.54	3,018.31	0.00		3,018.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.99	0.00		21.99-
534901 DATA PROCESSING SUPPLIES		15,601.45	17,180.62	0.00		17,180.62-
535100 MEDICAL SUPPLIES			73.92	0.00		73.92-
537100 LABORATORY SUP EXP		3,858.63	23,522.14	0.00		23,522.14-
538100 VEHICLE & EQUIP SUPP EXP		81.40	137.73	0.00		137.73-
539100 INDIRECT COST ALLOWANCE		4,077.09	115,577.05	0.00		115,577.05-
554903 CONTRACTED SVCS - SUB CONTRACT			157,836.09	0.00		157,836.09-
559100 OTHER OPERATING EXP	824,873.00		7.50	0.		824,865.50

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Major Account 520000 Total	824,873.00	24,895.08	336,055.72	40.74	0.00	488,817.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,590.36	2,186.55	0.00		2,186.55-
571600 MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS			475.49	0.00		475.49-
572100 COMMERCIAL TRANSPORTATION		43.85	649.98	0.00		649.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			824.72	0.00		824.72-
575100 MISC TRAVEL EXPENSES		69.00	69.00	0.00		69.00-
Major Account 570000 Total	0.00	1,719.48	4,222.01	0.00	0.00	4,222.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00	199,143.00	25,170,464.00	78.95		6,712,591.00
Major Account 590000 Total	31,883,055.00	199,143.00	25,170,464.00	78.95	0.00	6,712,591.00
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>274,723.60</u>	<u>26,018,086.38</u>	<u>77.67</u>	<u>0.00</u>	<u>7,481,913.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>33,500,000.00</u>	<u>274,723.60</u>	<u>26,018,086.38</u>	<u>77.67</u>		<u>7,481,913.62</u>
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>274,723.60</u>	<u>26,018,086.38</u>	<u>77.67</u>	<u>0.00</u>	<u>7,481,913.62</u>

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			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			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			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	0.00	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	0.00	171,343.69	34.27	0.00	328,656.31

STATE OF NEBRASKA
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Accounting Division
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As of 04/30/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		171,343.69	34.27		328,656.31
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	171,343.69	34.27	0.00	328,656.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			49,087.03-	0.00		49,087.03
Major Account 460000 Total	0.00	0.00	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	0.00	48,941.62-	0.00	0.00	48,941.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			48,941.62-	0.00		48,941.62
BUDGETED REVENUE TOTAL	0.00	0.00	48,941.62-	0.00	0.00	48,941.62

Agency 051 UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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	112,136.66	1,279,042.34	67.13		626,246.66
511200 TEMPORARY SALARIES-WAGES		42,035.29	529,445.34	0.00		529,445.34-
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	154,171.95	1,823,512.25	95.71	0.00	81,776.75
515100 RETIREMENT PLANS EXPENSE	141,480.00	8,149.24	94,897.02	67.07		46,582.98
515200 FICA EXPENSE	141,301.00	9,351.70	108,055.76	76.47		33,245.24
515400 LIFE & ACCIDENT INS EXP	3,288.00	155.08	1,422.60	43.27		1,865.40
515500 HEALTH INSURANCE EXPENSE	282,266.00	29,991.98	290,763.03	103.01		8,497.03-
516400 UNEMPLOYM COMP INS EXP			306.71	0.00		306.71-
516500 WORKERS COMP PREMIUMS	8,205.00	2,051.25	4,800.00	58.50		3,405.00
Major Account 510000 Total	2,481,829.00	203,871.20	2,323,757.37	93.63	0.00	158,071.63

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.06	266.73	0.00		266.73-
521200 COMM EXP-VOICE/DATA		589.28	6,056.46	0.00		6,056.46-
521300 FREIGHT		268.17	1,084.15	0.00		1,084.15-
521400 DATA PROCESSING EXPENSE		508.44	508.44	0.00		508.44-
521500 PUBLICATION & PRINT EXPENSE		4,576.26	98,056.00	0.00		98,056.00-
521900 AWARDS EXPENSE		352.12	2,732.28	0.00		2,732.28-
522000 1099 AWARDS			285.00	0.00		285.00-
522100 DUES & SUBSCRIPTION EXPENSE		896.11	62,401.37	0.00		62,401.37-
522200 CONFERENCE REGISTRATION		5,921.40	34,138.85	0.00		34,138.85-
522400 SUBSISTENCE		6,958.72	25,695.30	0.00		25,695.30-
522600 JOB APPLICANT EXPENSE		449.28	1,589.75	0.00		1,589.75-
524600 RENT EXPENSE-BUILDINGS		16,151.76	45,355.28	0.00		45,355.28-
524700 RENT EXP-OTHER REAL PROP			3,470.00	0.00		3,470.00-
525100 RENT EXP-OFFICE EQUIP		665.91	2,707.57	0.00		2,707.57-
525200 RENT EXP-DATA PROC EQUIP		1,814.01	1,814.01	0.00		1,814.01-
525500 RENT EXP-OTHER PERS PROP		763.48	20,554.00	0.00		20,554.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,758.73	0.00		9,758.73-
527100 REP & MAINT-OFFICE EQUIP		10,604.23	10,604.23	0.00		10,604.23-
527200 REP & MAINT-MOTOR VEHICL		251.40	4,493.48	0.00		4,493.48-
527801 REP AG SHOP CONST EQUIP			464.00	0.00		464.00-
531100 OFFICE SUPPLIES EXPENSE		18,632.70	30,005.29	0.00		30,005.29-
533100 HOUSEHOLD & INSTIT EXP		2,216.49	17,777.63	0.00		17,777.63-
533900 FOOD EXPENSE		895.61	35,664.82	0.00		35,664.82-
534600 ED & RECREATIONAL SUP EX		83,908.93	184,705.44	0.00		184,705.44-
534800 CONSTRUCTION & MAINT SUPPLIES			13,317.06	0.00		13,317.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			605.61	0.00		605.61-
534901 DATA PROCESSING SUPPLIES			16,409.72	0.00		16,409.72-
535100 MEDICAL SUPPLIES		85.98	1,044.30	0.00		1,044.30-
537100 LABORATORY SUP EXP		39,700.76	230,784.30	0.00		230,784.30-
538100 VEHICLE & EQUIP SUPP EXP		407.99	12,403.46	0.00		12,403.46-
539100 INDIRECT COST ALLOWANCE		18,980.66	239,611.60	0.00		239,611.60-
539951 PURCHASES FOR RESALE			23.89	0.00		23.89-
542500 ENG & ARCH SERVICES			72,600.00	0.00		72,600.00-
545000 LABORATORY SERVICES			10,093.20	0.00		10,093.20-
547100 EDUCATIONAL SERVICES		395.00	32,989.50	0.00		32,989.50-
549200 JANITORIAL/SECURITY SERVICES		200.00	2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE		5,726.67	198,309.44	0.00		198,309.44-

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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>
554903 CONTRACTED SVCS - SUB CONTRACT		46,181.15	471,703.04	0.00		471,703.04-
555200 SOFTWARE - NEW PURCHASES		117.00	21,527.73	0.00		21,527.73-
556100 INSURANCE EXPENSE		293.56	1,193.56	0.00		1,193.56-
559100 OTHER OPERATING EXP	2,265,348.00	3,955.63	43,649.61	1.93		2,221,698.39
Major Account 520000 Total	2,265,348.00	272,470.76	1,968,454.83	86.89	0.00	296,893.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,745.02	61,376.39	0.00		61,376.39-
571103 BOARD & LODGING-FOREIGN			7,008.92	0.00		7,008.92-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS			3,733.39	0.00		3,733.39-
572100 COMMERCIAL TRANSPORTATION		81.50-	22,248.03	0.00		22,248.03-
572103 COMERCIAL FARES-FOREIGN			3,485.06	0.00		3,485.06-
573100 STATE-OWNED TRANSPORT		88.81	88.81	0.00		88.81-
574500 PERSONAL VEHICLE MILEAGE		976.48	6,558.18	0.00		6,558.18-
574503 MILEAGE ALLOW-FOREIGN			832.32	0.00		832.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,281.87	15,922.28	0.00		15,922.28-
575100 MISC TRAVEL EXPENSES	120,000.00	219.00	1,704.81	1.42		118,295.19
575103 MISC TVL EXP-FOREIGN			20.20	0.00		20.20-
Major Account 570000 Total	120,000.00	15,229.68	122,998.87	102.50	0.00	2,998.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,189.20	0.00		19,189.20-
588004 EQUIPMENT		19,285.99	62,396.94	0.00		62,396.94-
Major Account 580000 Total	0.00	19,285.99	81,586.14	0.00	0.00	81,586.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,132,823.00	106,916.75	10,637,451.86	95.55		495,371.14
599102 NON-TAXABLE STIPENDS		4,000.00	54,000.00	0.00		54,000.00-
Major Account 590000 Total	11,132,823.00	110,916.75	10,691,451.86	96.04	0.00	441,371.14
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	621,774.38	15,188,249.07	94.93	0.00	811,750.93

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	16,000,000.00	621,774.38	15,188,249.07	94.93		811,750.93
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	621,774.38	15,188,249.07	94.93	0.00	811,750.93
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			155,941.67-	0.00		155,941.67
461500 OP GRANTS - STATE AGENCI		183,522.38-	2,968,891.17-	0.00		2,968,891.17
Major Account 460000 Total	0.00	183,522.38-	3,124,832.84-	0.00	0.00	3,124,832.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,062.34-	127,447.34-	0.00		127,447.34
Major Account 470000 Total	0.00	5,062.34-	127,447.34-	0.00	0.00	127,447.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90,893.66-	204,712.75-	0.00		204,712.75
484100 OPERATING DONATIONS & CO		500.00-	38,300.00-	0.00		38,300.00
484101 RESTRICTED-DONATIONS		376,636.27-	10,500,813.61-	0.00		10,500,813.61
484104 INDIRECT COST-LOCAL		4,250.13-	18,716.43-	0.00		18,716.43
484106 INDIRECT COST-PRIVATE		47,542.43-	211,041.73-	0.00		211,041.73
484500 REIMB NON-GOVT SOURCES			695.00-	0.00		695.00
484900 OTHER PRIVATE SOURCES		19,751.00-	1,783,852.95-	0.00		1,783,852.95
Major Account 480000 Total	0.00	539,573.49-	12,758,132.47-	0.00	0.00	12,758,132.47
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	728,158.21-	16,110,412.65-	0.00	0.00	16,110,412.65

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		728,158.21-	16,110,412.65-	0.00		16,110,412.65
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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,158.21-</u>	<u>16,110,412.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,110,412.65</u>

STATE OF NEBRASKA
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Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,998,192.00	677,238.68	5,097,916.33	84.99		900,275.67
511200 TEMPORARY SALARIES-WAGES		91,944.34	575,853.20	0.00		575,853.20-
511300 OVERTIME PAYMENTS		5,587.40	74,261.82	0.00		74,261.82-
511900 SUPPLEMENTAL		1,016.80	25,668.00	0.00		25,668.00-
Personal Services Subtotal	5,998,192.00	775,787.22	5,773,699.35	96.26	0.00	224,492.65
515100 RETIREMENT PLANS EXPENSE	324,871.00	40,867.83	290,836.33	89.52		34,034.67
515200 FICA EXPENSE	361,486.00	51,715.04	383,580.51	106.11		22,094.51-
515400 LIFE & ACCIDENT INS EXP	8,445.00	753.24	6,096.36	72.19		2,348.64
515500 HEALTH INSURANCE EXPENSE	1,275,889.00	154,351.95	1,073,208.05	84.11		202,680.95
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,681.00	2,670.25	726.00-	6.80-		11,407.00
Major Account 510000 Total	7,984,564.00	1,026,145.53	7,526,694.60	94.27	0.00	457,869.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		572.68	6,129.57	0.00		6,129.57-
521200 COMM EXP-VOICE/DATA		6,155.07	182,061.18	0.00		182,061.18-
521300 FREIGHT		861.57	7,241.33	0.00		7,241.33-
521500 PUBLICATION & PRINT EXPENSE		5,510.10	131,136.31	0.00		131,136.31-
521600 ANNUITY & RETIREMENT PAY			50.11	0.00		50.11-
521700 1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900 AWARDS EXPENSE		383.69	10,355.25	0.00		10,355.25-
522100 DUES & SUBSCRIPTION EXPENSE		7,138.97	129,385.74	0.00		129,385.74-
522200 CONFERENCE REGISTRATION		4,280.95	18,039.52	0.00		18,039.52-
522400 SUBSISTENCE		7,805.25	119,166.47	0.00		119,166.47-
522600 JOB APPLICANT EXPENSE		1,087.90	3,709.90	0.00		3,709.90-
523000 SEE CHART OF ACCOUNTS		61.34	859.82	0.00		859.82-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		14,287.14	126,238.71	0.00		126,238.71-
523202 ELECTRICITY		45,239.06	563,656.73	0.00		563,656.73-
523203 WATER		8,809.71	59,794.91	0.00		59,794.91-
523204 SEWER		6,010.92	61,805.83	0.00		61,805.83-
524600 RENT EXPENSE-BUILDINGS		4,947.60	7,337.60	0.00		7,337.60-
524700 RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-

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525100 RENT EXP-OFFICE EQUIP		1,716.97-	7,716.09-	0.00		7,716.09
525200 RENT EXP-DATA PROC EQUIP			2,681.24	0.00		2,681.24-
525500 RENT EXP-OTHER PERS PROP		27,149.97	309,209.66	0.00		309,209.66-
525501 AG CONST & SHOP EQ RENTAL		231.00	501.15	0.00		501.15-
525502 FILM & PROGRAM RENTAL			350.00	0.00		350.00-
526100 REPAIRS & MAINT-REAL PROPERTY		65,956.70	1,566,198.06	0.00		1,566,198.06-
527100 REP & MAINT-OFFICE EQUIP		142.81	1,428.10	0.00		1,428.10-
527200 REP & MAINT-MOTOR VEHICL		73.10	1,967.15	0.00		1,967.15-
527300 REP & MAINT-MEDICAL EQUI		1,075.00	1,782.99	0.00		1,782.99-
527500 REPAIRS & MAINT-COMM EQUIP			3,712.73	0.00		3,712.73-
527600 REP & MAINT-HOUSE/INST E			21,222.40	0.00		21,222.40-
527700 REP & MAINT-PHOTO/MEDIA			2,316.25	0.00		2,316.25-
527800 REP & MAINT-OTHER PROPER			4,143.02	0.00		4,143.02-
527801 REP AG SHOP CONST EQUIP			10,354.99	0.00		10,354.99-
531100 OFFICE SUPPLIES EXPENSE		4,089.32	127,512.21	0.00		127,512.21-
533100 HOUSEHOLD & INSTIT EXP		4,060.03	249,937.12	0.00		249,937.12-
533900 FOOD EXPENSE		505,072.60	4,296,502.45	0.00		4,296,502.45-
534500 AGRICULTURAL SUPPLIES EXP			12,278.35	0.00		12,278.35-
534600 ED & RECREATIONAL SUP EX		24,127.89	1,279,039.19	0.00		1,279,039.19-
534700 ENG TECH & COMM SUP EXP		280.38	280.38	0.00		280.38-
534800 CONSTRUCTION & MAINT SUPPLIES		9,706.66	276,122.67	0.00		276,122.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		322.57	19,757.74	0.00		19,757.74-
534901 DATA PROCESSING SUPPLIES		5,204.59	60,670.19	0.00		60,670.19-
535100 MEDICAL SUPPLIES		703.22	97,021.80	0.00		97,021.80-
537100 LABORATORY SUP EXP			12.30	0.00		12.30-
538100 VEHICLE & EQUIP SUPP EXP		2,274.84	23,281.76	0.00		23,281.76-
539951 PURCHASES FOR RESALE		5,646.58	247,057.56	0.00		247,057.56-
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		603.08	15,048.61	0.00		15,048.61-
547100 EDUCATIONAL SERVICES			2,890.02	0.00		2,890.02-
549200 JANITORIAL/SECURITY SERVICES		1,051.12	27,901.07	0.00		27,901.07-
554900 OTHER CONTRACTUAL SERVICE		20,004.39	85,112.63-	0.00		85,112.63
555200 SOFTWARE - NEW PURCHASES		6,653.58	229,007.39	0.00		229,007.39-
556100 INSURANCE EXPENSE	268,023.00	6,425.40-	397,236.94	148.21		129,213.94-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	13,251,555.00	49,481.15	418,741.58	3.16		12,832,813.42
Major Account 520000 Total	14,864,232.00	838,920.16	11,054,913.60	74.37	0.00	3,809,318.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		68,101.21	120,452.24	0.00		120,452.24-
571103 BOARD & LODGING-FOREIGN			68.60	0.00		68.60-
571600 MEALS-NOT TRAVEL STATUS			179.94	0.00		179.94-
571800 MEALS - TRAVEL STATUS		165.90	3,578.49	0.00		3,578.49-
572100 COMMERCIAL TRANSPORTATION		3,474.09	28,600.94	0.00		28,600.94-
573100 STATE-OWNED TRANSPORT		1,521.59	13,270.04	0.00		13,270.04-
574500 PERSONAL VEHICLE MILEAGE		129.54-	3,922.24	0.00		3,922.24-
574503 MILEAGE ALLOW-FOREIGN			257.04	0.00		257.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		300.00	7,426.87	0.00		7,426.87-
575100 MISC TRAVEL EXPENSES	139,704.00	1,060.16	21,479.49	15.38		118,224.51
575103 MISC TVL EXP-FOREIGN			112.00	0.00		112.00-
Major Account 570000 Total	139,704.00	74,493.41	199,347.89	142.69	0.00	59,643.89-
580000 CAPITAL OUTLAY						
588001 LAND		1,780.00	1,780.00	0.00		1,780.00-
588003 BUILDINGS		10,598.11	287,337.54	0.00		287,337.54-
588004 EQUIPMENT		4,100.62-	124,937.55	0.00		124,937.55-
Major Account 580000 Total	0.00	8,277.49	414,055.09	0.00	0.00	414,055.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	9,928.75	839,397.38	7299.11		827,897.38-
Major Account 590000 Total	11,500.00	9,928.75	839,397.38	7299.11	0.00	827,897.38-
BUDGETED EXPENDITURES TOTAL	23,000,000.00	1,957,765.34	20,034,408.56	87.11	0.00	2,965,591.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,000,000.00	1,957,765.34	20,034,408.56	87.11		2,965,591.44
BUDGETED EXPENDITURES TOTAL	23,000,000.00	1,957,765.34	20,034,408.56	87.11	0.00	2,965,591.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		289,596.98-	4,312,538.32-	0.00		4,312,538.32
472100 SALE OF SUP & MAT		17,682.67-	1,129,223.36-	0.00		1,129,223.36
474100 GENERAL BUSINESS FEES		10,933.00-	150,968.76-	0.00		150,968.76
476100 OTHER LIC PERM & FEES		2,276.44-	234,163.01-	0.00		234,163.01
Major Account 470000 Total	0.00	320,489.09-	5,826,893.45-	0.00	0.00	5,826,893.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,130.57-	386,324.99-	0.00		386,324.99
483100 HOUSING & DORM RENTAL RE		585,310.94-	16,015,508.37-	0.00		16,015,508.37
483200 BUILDING & SPACE RENTAL		1,586.00-	6,854.00-	0.00		6,854.00
483400 OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO		188.94-	21,621.94-	0.00		21,621.94
484101 RESTRICTED-DONATIONS		28,021.83-	645,230.89-	0.00		645,230.89
484500 REIMB NON-GOVT SOURCES		49,197.48-	333,517.07-	0.00		333,517.07
484800 ROYALTY REVENUE			25,420.90-	0.00		25,420.90
484900 OTHER PRIVATE SOURCES		100.00	42,684.73-	0.00		42,684.73
486300 CLEARING ACCOUNT		51,919.67-	719,864.87	0.00		719,864.87-
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	762,255.43-	16,770,795.62-	0.00	0.00	16,770,795.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		88.20-	23,761.19-	0.00		23,761.19
493100 OPERATING TRANSFER IN			1,182,697.51-	0.00		1,182,697.51
493200 OPERATING TRANSFERS OUT		4,536.00	545,472.01	0.00		545,472.01-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	2,501,499.24	0.00		2,501,499.24-
Major Account 490000 Total	0.00	282,392.16	1,840,512.55	0.00	0.00	1,840,512.55-
BUDGETED REVENUE TOTAL	0.00	800,352.36-	20,757,176.52-	0.00	0.00	20,757,176.52
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		800,352.36-	20,757,176.52-	0.00		20,757,176.52
BUDGETED REVENUE TOTAL	0.00	800,352.36-	20,757,176.52-	0.00	0.00	20,757,176.52

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,199,072.29	33,108,693.75	63.41		19,104,644.25
511200 TEMPORARY SALARIES-WAGES		75,340.94	698,547.21	0.00		698,547.21-
511300 OVERTIME PAYMENTS		1,564.39	65,808.55	0.00		65,808.55-
511900 SUPPLEMENTAL		5,000.00	15,500.00	0.00		15,500.00-
Personal Services Subtotal	52,213,338.00	3,280,977.62	33,888,549.51	64.90	0.00	18,324,788.49
515100 RETIREMENT PLANS EXPENSE	2,890,794.00	213,813.95	2,206,214.30	76.32		684,579.70
515200 FICA EXPENSE	2,977,820.00	229,185.03	2,310,539.48	77.59		667,280.52
515400 LIFE & ACCIDENT INS EXP	43,844.00	3,263.96	32,350.78	73.79		11,493.22
515500 HEALTH INSURANCE EXPENSE	8,997,267.00	464,570.21	4,379,012.35	48.67		4,618,254.65
516200 TUITION ASSISTANCE			2,824.00	0.00		2,824.00-
516400 UNEMPLOYM COMP INS EXP		24.71	23,710.80	0.00		23,710.80-
516500 WORKERS COMP PREMIUMS	127,901.00		91,355.75	71.43		36,545.25
Major Account 510000 Total	67,250,964.00	4,191,835.48	42,934,556.97	63.84	0.00	24,316,407.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,969.64	30,301.34	0.00		30,301.34-
521200 COMM EXP-VOICE/DATA		664,602.18-	5,769,898.92-	0.00		5,769,898.92
521300 FREIGHT		2,292.56-	1,644.83-	0.00		1,644.83
521400 DATA PROCESSING EXPENSE	430,694.00	20.77	107,319.69-	24.92-		538,013.69
521500 PUBLICATION & PRINT EXPENSE		17,491.03	260,850.47	0.00		260,850.47-
522100 DUES & SUBSCRIPTION EXPENSE		38,612.81	3,137,640.95	0.00		3,137,640.95-
522200 CONFERENCE REGISTRATION		8,995.01	85,592.22	0.00		85,592.22-
522600 JOB APPLICANT EXPENSE		1,298.56	7,080.06	0.00		7,080.06-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,590.20	70,972.54	0.00		70,972.54-
523202 ELECTRICITY		970.15	9,196.88	0.00		9,196.88-
523203 WATER		438.17	2,887.33	0.00		2,887.33-
523600 INTEREST EXPENSE		606,562.42	1,463,656.77	0.00		1,463,656.77-
524600 RENT EXPENSE-BUILDINGS		1,911.38	374,293.04	0.00		374,293.04-
524700 RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525100 RENT EXP-OFFICE EQUIP		1,676.84	26,226.56	0.00		26,226.56-
525200 RENT EXP-DATA PROC EQUIP			75,524.99	0.00		75,524.99-
525400 RENT EXP-COMM EQUIP		2,989.90	29,899.00	0.00		29,899.00-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,709.04	0.00		10,709.04-
526100 REPAIRS & MAINT-REAL PROPERTY		11,688.56	62,192.05	0.00		62,192.05-
527100 REP & MAINT-OFFICE EQUIP			868.58	0.00		868.58-
527200 REP & MAINT-MOTOR VEHICL		230.95	1,117.10	0.00		1,117.10-
527400 REPAIRS & MAINT-DATA PROC			318,529.94	0.00		318,529.94-
527500 REPAIRS & MAINT-COMM EQUIP		77,150.69	539,494.83	0.00		539,494.83-
527800 REP & MAINT-OTHER PROPER			813.70	0.00		813.70-
531100 OFFICE SUPPLIES EXPENSE		8,981.15	130,724.80	0.00		130,724.80-
533100 HOUSEHOLD & INSTIT EXP		199.14	5,521.46	0.00		5,521.46-
533900 FOOD EXPENSE		334.90	20,204.50	0.00		20,204.50-
534500 AGRICULTURAL SUPPLIES EXP		142.00	220.00	0.00		220.00-
534600 ED & RECREATIONAL SUP EX		91,923.81	1,495,025.25	0.00		1,495,025.25-
534700 ENG TECH & COMM SUP EXP		138.59	224.59	0.00		224.59-
534800 CONSTRUCTION & MAINT SUPPLIES		742.84	228,187.90-	0.00		228,187.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00		1,233.32	.73		167,253.68
534901 DATA PROCESSING SUPPLIES		321,560.68	1,360,002.13	0.00		1,360,002.13-
535100 MEDICAL SUPPLIES		22.16	2,258.34	0.00		2,258.34-
537100 LABORATORY SUP EXP			103.65	0.00		103.65-
538100 VEHICLE & EQUIP SUPP EXP		1,438.40	15,442.16	0.00		15,442.16-
539200 DEBT SERVICE EXPENSE		1,369,477.22	7,040,313.49	0.00		7,040,313.49-
539951 PURCHASES FOR RESALE		82,718.69	968,472.12	0.00		968,472.12-
541100 ACCTG & AUDITING SERVICES		4,085.00-	43,760.00-	0.00		43,760.00
541700 LEGAL RELATED EXPENSE		10.15	16,390.15	0.00		16,390.15-
542500 ENG & ARCH SERVICES		3,438.34	69,966.12	0.00		69,966.12-
543100 IT CONSULTING-APPLICATIONS		6,750.00	24,680.56	0.00		24,680.56-
547100 EDUCATIONAL SERVICES			9,200.00	0.00		9,200.00-
549200 JANITORIAL/SECURITY SERVICES		3,842.49	34,677.97	0.00		34,677.97-
554900 OTHER CONTRACTUAL SERVICE		267,975.82	3,369,135.65	0.00		3,369,135.65-
554903 CONTRACTED SVCS - SUB CONTRACT			62,538.94	0.00		62,538.94-
555200 SOFTWARE - NEW PURCHASES		9,967.84-	11,277,434.14	0.00		11,277,434.14-
556100 INSURANCE EXPENSE	589,817.00		3,645,133.81	618.01		3,055,316.81-
559100 OTHER OPERATING EXP	135,340,006.37	154,370.89-	83,545.49-	.06-		135,423,551.86
Major Account 520000 Total	136,604,004.37	2,102,974.99	29,825,393.71	21.83	0.00	106,778,610.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,588.09	128,100.95	0.00		128,100.95-
571103 BOARD & LODGING-FOREIGN			4,990.47	0.00		4,990.47-
571800 MEALS - TRAVEL STATUS			583.22	0.00		583.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		8,177.34	39,434.76	0.00		39,434.76-
572103 COMERCIAL FARES-FOREIGN			9,202.60	0.00		9,202.60-
573100 STATE-OWNED TRANSPORT		12,143.12	106,674.79	0.00		106,674.79-
574500 PERSONAL VEHICLE MILEAGE		1,622.48	17,634.78	0.00		17,634.78-
574503 MILEAGE ALLOW-FOREIGN			43.18	0.00		43.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			795.31	0.00		795.31-
575100 MISC TRAVEL EXPENSES	316,304.00	238.00	5,671.09	1.79		310,632.91
Major Account 570000 Total	316,304.00	29,769.03	313,131.15	99.00	0.00	3,172.85
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			630.00	0.00		630.00-
588003 BUILDINGS		571.11	113,691.27	0.00		113,691.27-
588004 EQUIPMENT		1,042,665.79-	1,777,762.80-	0.00		1,777,762.80
Major Account 580000 Total	0.00	1,042,094.68-	1,663,441.53-	0.00	0.00	1,663,441.53
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			420.25	0.00		420.25-
Major Account 590000 Total	0.00	0.00	420.25	0.00	0.00	420.25-
BUDGETED EXPENDITURES TOTAL	204,171,272.37	5,282,484.82	71,410,060.55	34.98	0.00	132,761,211.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,748,444.37	3,935,804.02	57,796,129.21	68.20		26,952,315.16
2 CASH FUNDS	83,727,828.00	2,570.51	24,028.61	.03		83,703,799.39
5 REVOLVING FUNDS	35,695,000.00	1,344,110.29	13,589,902.73	38.07		22,105,097.27
BUDGETED EXPENDITURES TOTAL	204,171,272.37	5,282,484.82	71,410,060.55	34.98	0.00	132,761,211.82
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

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		258,563.70-	1,985,627.47-	0.00		1,985,627.47
472100 SALE OF SUP & MAT		296,559.88-	2,323,766.59-	0.00		2,323,766.59
476100 OTHER LIC PERM & FEES			5,320.00-	0.00		5,320.00
Major Account 470000 Total	0.00	555,123.58-	4,314,714.06-	0.00	0.00	4,314,714.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294,812.16-	2,430,272.57-	0.00		2,430,272.57
484100 OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
484101 RESTRICTED-DONATIONS		6,500.00-	6,500.00-	0.00		6,500.00
484400 ESCHEAT MONIES			70,296.92-	0.00		70,296.92
486351 NSF ITEMS SUSPENSE		2,044.00	20,967.00	0.00		20,967.00-
Major Account 480000 Total	0.00	301,768.16-	2,488,602.49-	0.00	0.00	2,488,602.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,795,779.06-	10,093,275.85-	0.00		10,093,275.85
493103 TRANS IN-CENTRAL ADMIN			26,267,781.73-	0.00		26,267,781.73
493106 TRANS IN-DEF R&M FUND			6,750,000.00-	0.00		6,750,000.00
493200 OPERATING TRANSFERS OUT		323,355.26	2,124,619.37	0.00		2,124,619.37-
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	2,472,423.80-	32,986,438.21-	0.00	0.00	32,986,438.21
BUDGETED REVENUE TOTAL	0.00	3,329,315.54-	40,475,311.76-	0.00	0.00	40,475,311.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		281,080.44-	26,139,637.42-	0.00		26,139,637.42
5 REVOLVING FUNDS		3,048,235.10-	14,335,674.34-	0.00		14,335,674.34
BUDGETED REVENUE TOTAL	0.00	3,329,315.54-	40,475,311.76-	0.00	0.00	40,475,311.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,175.00	21,321.70	219,775.66	83.83		42,399.34
511200 TEMPORARY SALARIES-WAGES		1,166.67	30,353.95	0.00		30,353.95-
511300 OVERTIME PAYMENTS		81.89	81.89	0.00		81.89-
Personal Services Subtotal	262,175.00	22,570.26	250,211.50	95.44	0.00	11,963.50
515100 RETIREMENT PLANS EXPENSE	16,517.00	1,472.66	15,120.39	91.54		1,396.61
515200 FICA EXPENSE	16,517.00	1,545.48	14,833.18	89.81		1,683.82
515400 LIFE & ACCIDENT INS EXP	262.00	19.59	202.84	77.42		59.16
515500 HEALTH INSURANCE EXPENSE	49,813.00	2,807.83	28,789.86	57.80		21,023.14
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	28,415.82	311,246.31	89.94	0.00	34,815.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			83.57	0.00		83.57-
521300 FREIGHT		147.88	589.03	0.00		589.03-
521500 PUBLICATION & PRINT EXPENSE		2,330.27	15,016.46	0.00		15,016.46-
522000 1099 AWARDS			18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,771.25-	19,621.22	0.00		19,621.22-
522200 CONFERENCE REGISTRATION		731.25	858.75	0.00		858.75-
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		33.91	124.04	0.00		124.04-
531100 OFFICE SUPPLIES EXPENSE			907.23	0.00		907.23-
533900 FOOD EXPENSE			9,893.39	0.00		9,893.39-
534600 ED & RECREATIONAL SUP EX			533.94	0.00		533.94-
534901 DATA PROCESSING SUPPLIES		1,576.22	3,657.16	0.00		3,657.16-
535100 MEDICAL SUPPLIES			101.25	0.00		101.25-
537100 LABORATORY SUP EXP		524.46	2,860.13	0.00		2,860.13-
538100 VEHICLE & EQUIP SUPP EXP			40.54	0.00		40.54-
539100 INDIRECT COST ALLOWANCE		33,291.98	224,152.10	0.00		224,152.10-
547100 EDUCATIONAL SERVICES		3,200.00	3,200.00	0.00		3,200.00-
549200 JANITORIAL/SECURITY SERVICES		100.00	1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE		2,500.00	2,911.03	0.00		2,911.03-

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554903 CONTRACTED SVCS - SUB CONTRACT		11,525.15	548,718.74	0.00		548,718.74-
559100 OTHER OPERATING EXP	5,013,938.00	289.62	345.02	.01		5,013,592.98
Major Account 520000 Total	5,013,938.00	53,479.49	860,322.00	17.16	0.00	4,153,616.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,421.16	1,709.16	0.00		1,709.16-
572100 COMMERCIAL TRANSPORTATION			102.13	0.00		102.13-
573100 STATE-OWNED TRANSPORT			180.00	0.00		180.00-
574500 PERSONAL VEHICLE MILEAGE		484.50	857.82	0.00		857.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		982.02	6,351.57	0.00		6,351.57-
575100 MISC TRAVEL EXPENSES		153.25	153.25	0.00		153.25-
Major Account 570000 Total	0.00	3,040.93	9,353.93	0.00	0.00	9,353.93-
BUDGETED EXPENDITURES TOTAL	5,360,000.00	84,936.24	1,180,922.24	22.03	0.00	4,179,077.76
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,360,000.00	84,936.24	1,180,922.24	22.03		4,179,077.76
BUDGETED EXPENDITURES TOTAL	5,360,000.00	84,936.24	1,180,922.24	22.03	0.00	4,179,077.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,490.94-	1,199,767.39-	0.00		1,199,767.39
Major Account 460000 Total	0.00	100,490.94-	1,199,767.39-	0.00	0.00	1,199,767.39
BUDGETED REVENUE TOTAL	0.00	100,490.94-	1,199,767.39-	0.00	0.00	1,199,767.39
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		100,490.94-	1,199,767.39-	0.00		1,199,767.39
BUDGETED REVENUE TOTAL	0.00	100,490.94-	1,199,767.39-	0.00	0.00	1,199,767.39

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,423,015.00	403,224.23	4,575,712.09	84.38		847,302.91
511200 TEMPORARY SALARIES-WAGES		10,290.20	140,887.17	0.00		140,887.17-
511300 OVERTIME PAYMENTS		337.44	10,223.23	0.00		10,223.23-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
Personal Services Subtotal	5,423,015.00	413,851.87	4,728,822.49	87.20	0.00	694,192.51
515100 RETIREMENT PLANS EXPENSE	298,006.00	28,075.45	280,765.60	94.21		17,240.40
515200 FICA EXPENSE	357,608.00	28,383.23	300,151.20	83.93		57,456.80
515400 LIFE & ACCIDENT INS EXP	5,419.00	432.26	4,443.68	82.00		975.32
515500 HEALTH INSURANCE EXPENSE	1,002,383.00	58,285.35	559,375.65	55.80		443,007.35
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	529,028.16	5,894,495.96	82.99	0.00	1,208,013.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,221.27	7,094.97	0.00		7,094.97-
521200 COMM EXP-VOICE/DATA		2,384.71	22,189.45	0.00		22,189.45-
521300 FREIGHT			370.66	0.00		370.66-
521500 PUBLICATION & PRINT EXPENSE		3,238.10	63,524.16	0.00		63,524.16-
522100 DUES & SUBSCRIPTION EXPENSE		3,177.05	61,271.84	0.00		61,271.84-
522200 CONFERENCE REGISTRATION		2,271.00	73,906.88	0.00		73,906.88-
522600 JOB APPLICANT EXPENSE			315.00	0.00		315.00-
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		310.22	2,283.16	0.00		2,283.16-
525500 RENT EXP-OTHER PERS PROP		570.00	4,345.99	0.00		4,345.99-
527100 REP & MAINT-OFFICE EQUIP			3,804.13	0.00		3,804.13-
531100 OFFICE SUPPLIES EXPENSE		303.12	16,532.55	0.00		16,532.55-
533100 HOUSEHOLD & INSTIT EXP			70.58	0.00		70.58-
533900 FOOD EXPENSE		445.85	54,987.14	0.00		54,987.14-
534600 ED & RECREATIONAL SUP EX		1,516.90	32,873.53	0.00		32,873.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		68.23	782.81	0.00		782.81-
534901 DATA PROCESSING SUPPLIES		2,280.00	19,867.55	0.00		19,867.55-
538100 VEHICLE & EQUIP SUPP EXP		61.79	532.53	0.00		532.53-

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539100 INDIRECT COST ALLOWANCE		6,007.47	78,934.89	0.00		78,934.89-
549200 JANITORIAL/SECURITY SERVICES		105.00	105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		46,801.53	1,140,954.61	0.00		1,140,954.61-
554903 CONTRACTED SVCS - SUB CONTRACT			67,512.47	0.00		67,512.47-
555200 SOFTWARE - NEW PURCHASES		2,822.54	9,273.76	0.00		9,273.76-
556100 INSURANCE EXPENSE			7,515.00	0.00		7,515.00-
559100 OTHER OPERATING EXP	7,649,491.00	12,844.76	130,794.45	1.71		7,518,696.55
Major Account 520000 Total	7,649,491.00	86,429.54	2,147,008.90	28.07	0.00	5,502,482.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,185.83	81,292.99	0.00		81,292.99-
571600 MEALS-NOT TRAVEL STATUS			40.96	0.00		40.96-
572100 COMMERCIAL TRANSPORTATION		738.16	19,962.21	0.00		19,962.21-
573100 STATE-OWNED TRANSPORT			109.50	0.00		109.50-
574500 PERSONAL VEHICLE MILEAGE		1,015.24	7,859.78	0.00		7,859.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		438.70	17,626.10	0.00		17,626.10-
575100 MISC TRAVEL EXPENSES		5.00	1,465.18	0.00		1,465.18-
Major Account 570000 Total	0.00	5,382.93	128,356.72	0.00	0.00	128,356.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,199.00	11,280.62	0.00		11,280.62-
Major Account 580000 Total	0.00	2,199.00	11,280.62	0.00	0.00	11,280.62-
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	623,039.63	8,287,379.20	56.18	0.00	6,464,620.80
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,752,000.00	623,039.63	8,287,379.20	56.18		6,464,620.80
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	623,039.63	8,287,379.20	56.18	0.00	6,464,620.80

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UNBUDGETED FUND TYPES - REVENUES						
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		325,149.00	1,001,720.89-	0.00		1,001,720.89
484100 OPERATING DONATIONS & CO		4,639.40-	37,441.61-	0.00		37,441.61
484101 RESTRICTED-DONATIONS		9,411,739.54	7,922,351.32-	0.00		7,922,351.32
484106 INDIRECT COST-PRIVATE		47,423.82-	1,660,955.92-	0.00		1,660,955.92
484500 REIMB NON-GOVT SOURCES			259,254.64-	0.00		259,254.64
Major Account 480000 Total	0.00	9,684,825.32	10,881,724.38-	0.00	0.00	10,881,724.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,684,825.32</u>	<u>10,920,119.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,920,119.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,684,825.32</u>	<u>10,920,119.82-</u>	<u>0.00</u>		<u>10,920,119.82</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,684,825.32</u>	<u>10,920,119.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,920,119.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,997.00	20,417.51	257,207.67	53.59		222,789.33
511200 TEMPORARY SALARIES-WAGES		5,048.72	50,726.11	0.00		50,726.11-
511300 OVERTIME PAYMENTS			330.36	0.00		330.36-
Personal Services Subtotal	479,997.00	25,466.23	308,264.14	64.22	0.00	171,732.86
515100 RETIREMENT PLANS EXPENSE	21,749.00	1,392.08	18,069.60	83.08		3,679.40
515200 FICA EXPENSE	24,079.00	1,495.09	19,337.89	80.31		4,741.11
515400 LIFE & ACCIDENT INS EXP	389.00	24.46	289.85	74.51		99.15
515500 HEALTH INSURANCE EXPENSE	55,536.00	2,995.39	30,938.60	55.71		24,597.40
515501 HEALTH INSURANCE NAS		6,225.66	42,603.04	0.00		42,603.04-
516500 WORKERS COMP PREMIUMS	1,424.00		1,424.00	100.00		
Major Account 510000 Total	583,174.00	37,598.91	420,927.12	72.18	0.00	162,246.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.89	7.44	0.00		7.44-
521200 COMM EXP-VOICE/DATA		1,001.91	9,990.05	0.00		9,990.05-
521300 FREIGHT		271.67	4,734.51	0.00		4,734.51-
521500 PUBLICATION & PRINT EXPENSE			7,589.99	0.00		7,589.99-
522100 DUES & SUBSCRIPTION EXPENSE		35,158.41	740,754.03	0.00		740,754.03-
522200 CONFERENCE REGISTRATION			462.00	0.00		462.00-
523202 ELECTRICITY		185.68	1,850.94	0.00		1,850.94-
523600 INTEREST EXPENSE			1,331.72	0.00		1,331.72-
524600 RENT EXPENSE-BUILDINGS		1,310.52	13,029.41	0.00		13,029.41-
525200 RENT EXP-DATA PROC EQUIP		3,776.25	4,576.25	0.00		4,576.25-
525500 RENT EXP-OTHER PERS PROP		89.80	958.29	0.00		958.29-
526100 REPAIRS & MAINT-REAL PROPERTY			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		278.28	2,424.58	0.00		2,424.58-
533100 HOUSEHOLD & INSTIT EXP			877.57-	0.00		877.57
533900 FOOD EXPENSE			244.22	0.00		244.22-
534600 ED & RECREATIONAL SUP EX			748.88	0.00		748.88-
534800 CONSTRUCTION & MAINT SUPPLIES			322.30	0.00		322.30-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		51.26	51.26	0.00		51.26-
534901 DATA PROCESSING SUPPLIES		26.28	8,959.76	0.00		8,959.76-
537100 LABORATORY SUP EXP			2.14	0.00		2.14-
538100 VEHICLE & EQUIP SUPP EXP			130.23	0.00		130.23-
539951 PURCHASES FOR RESALE		2,390,966.33	15,065,731.78	0.00		15,065,731.78-
541100 ACCTG & AUDITING SERVICES			1,054.28	0.00		1,054.28
549200 JANITORIAL/SECURITY SERVICES		19.74	177.66	0.00		177.66-
554900 OTHER CONTRACTUAL SERVICE		5,553.47	453,937.77	0.00		453,937.77-
555200 SOFTWARE - NEW PURCHASES			3,396.20	0.00		3,396.20-
556100 INSURANCE EXPENSE		905.80	9,729.02	0.00		9,729.02-
559100 OTHER OPERATING EXP	20,916,826.00	5,882.23	66,231.31	.32		20,850,594.69
Major Account 520000 Total	20,916,826.00	2,445,479.52	16,398,084.99	78.40	0.00	4,518,741.01
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	2,483,078.43	16,827,546.78	78.27	0.00	4,672,453.22
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,500,000.00	2,483,078.43	16,827,546.78	78.27		4,672,453.22
BUDGETED EXPENDITURES TOTAL	21,500,000.00	2,483,078.43	16,827,546.78	78.27	0.00	4,672,453.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			15,305.00-	0.00		15,305.00
472100 SALE OF SUP & MAT		1,760,972.92-	8,774,674.40-	0.00		8,774,674.40
Major Account 470000 Total	0.00	1,760,972.92-	8,789,979.40-	0.00	0.00	8,789,979.40
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>1,760,972.92-</u>	<u>8,882,452.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,882,452.37</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,760,972.92-	8,882,452.37-	0.00		8,882,452.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,760,972.92-</u>	<u>8,882,452.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,882,452.37</u>

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	124,017,995.00	9,404,076.17	87,430,136.72	70.50		36,587,858.28
511200 TEMPORARY SALARIES-WAGES		1,216,369.82	11,742,764.74	0.00		11,742,764.74-
511300 OVERTIME PAYMENTS		13,327.41	142,065.83	0.00		142,065.83-
511900 SUPPLEMENTAL		3,807.65	182,932.90	0.00		182,932.90-
Personal Services Subtotal	124,017,995.00	10,637,581.05	99,497,900.19	80.23	0.00	24,520,094.81
515100 RETIREMENT PLANS EXPENSE	6,423,745.00	659,845.85	6,208,587.72	96.65		215,157.28
515200 FICA EXPENSE	7,213,423.00	733,194.24	6,763,616.67	93.76		449,806.33
515400 LIFE & ACCIDENT INS EXP	132,260.00	8,515.32	83,242.23	62.94		49,017.77
515500 HEALTH INSURANCE EXPENSE	16,218,065.00	1,454,249.66	12,639,319.05	77.93		3,578,745.95
516200 TUITION ASSISTANCE			1,023.00-	0.00		1,023.00
516400 UNEMPLOYM COMP INS EXP	34,000.00	186.58-	68,877.19	202.58		34,877.19-
516500 WORKERS COMP PREMIUMS	376,909.00	6,808.61-	150,911.52	40.04		225,997.48
Major Account 510000 Total	154,416,397.00	13,486,390.93	125,411,431.57	81.22	0.00	29,004,965.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,289.47	192,244.09	0.00		192,244.09-
521200 COMM EXP-VOICE/DATA		52,524.34	501,540.19	0.00		501,540.19-
521300 FREIGHT		4,028.15	20,773.35	0.00		20,773.35-
521400 DATA PROCESSING EXPENSE	63,517.00		3,263.88	5.14		60,253.12
521500 PUBLICATION & PRINT EXPENSE		60,730.15	647,305.77	0.00		647,305.77-
521700 1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
521900 AWARDS EXPENSE		3,880.08	25,070.44	0.00		25,070.44-
522000 1099 AWARDS		2,666.66	3,061.66	0.00		3,061.66-
522100 DUES & SUBSCRIPTION EXPENSE		181,881.30	1,855,905.42	0.00		1,855,905.42-
522200 CONFERENCE REGISTRATION		137,797.95	489,317.80	0.00		489,317.80-
522400 SUBSISTENCE		5,811.18	160,516.98	0.00		160,516.98-
522600 JOB APPLICANT EXPENSE		14,618.15	75,362.75	0.00		75,362.75-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		47,146.55	489,624.06	0.00		489,624.06-
523202 ELECTRICITY		187,883.19	1,961,461.11	0.00		1,961,461.11-
523203 WATER		10,375.53	240,824.54	0.00		240,824.54-
523204 SEWER		21,800.03	219,993.16	0.00		219,993.16-
523219 OTHER UTILITY		91.20	42,974.03	0.00		42,974.03-

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524600 RENT EXPENSE-BUILDINGS		35,150.07	168,645.96	0.00		168,645.96-
524700 RENT EXP-OTHER REAL PROP		80.00	16,215.91	0.00		16,215.91-
525100 RENT EXP-OFFICE EQUIP		972.02	11,136.46	0.00		11,136.46-
525200 RENT EXP-DATA PROC EQUIP			975.00	0.00		975.00-
525500 RENT EXP-OTHER PERS PROP		7,120.84	116,655.35	0.00		116,655.35-
525501 AG CONST & SHOP EQ RENTAL			5,580.16	0.00		5,580.16-
525502 FILM & PROGRAM RENTAL				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		32,685.29	758,482.04	0.00		758,482.04-
527100 REP & MAINT-OFFICE EQUIP		2,660.88	63,395.53	0.00		63,395.53-
527200 REP & MAINT-MOTOR VEHICL		3,685.85	27,409.46	0.00		27,409.46-
527300 REP & MAINT-MEDICAL EQUI			11,476.14	0.00		11,476.14-
527400 REPAIRS & MAINT-DATA PROC			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		31,901.84	201,434.99	0.00		201,434.99-
527801 REP AG SHOP CONST EQUIP		3,632.72	29,791.54	0.00		29,791.54-
531100 OFFICE SUPPLIES EXPENSE		50,561.64	612,337.89	0.00		612,337.89-
533100 HOUSEHOLD & INSTIT EXP		59,435.97	316,076.93	0.00		316,076.93-
533900 FOOD EXPENSE		71,512.39	554,246.39	0.00		554,246.39-
534500 AGRICULTURAL SUPPLIES EXP		7,604.01	15,376.81	0.00		15,376.81-
534600 ED & RECREATIONAL SUP EX		34,744.23	490,161.74	0.00		490,161.74-
534700 ENG TECH & COMM SUP EXP		21.88	353.40	0.00		353.40-
534800 CONSTRUCTION & MAINT SUPPLIES		56,663.41	560,667.99	0.00		560,667.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	20,500.99	315,430.37	1.23		25,266,593.63
534901 DATA PROCESSING SUPPLIES		131,525.67	1,093,522.15	0.00		1,093,522.15-
535100 MEDICAL SUPPLIES		1,644.13	16,602.60	0.00		16,602.60-
537100 LABORATORY SUP EXP		52,401.45	550,098.67	0.00		550,098.67-
538100 VEHICLE & EQUIP SUPP EXP		8,107.55	115,271.17	0.00		115,271.17-
539100 INDIRECT COST ALLOWANCE			143.00-	0.00		143.00
539951 PURCHASES FOR RESALE		6,239.49	10,574.37	0.00		10,574.37-
541100 ACCTG & AUDITING SERVICES			17,921.00	0.00		17,921.00-
541500 LEGAL SERVICES EXPENSE		30.65	4,600.50	0.00		4,600.50-
541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	0.00		2,960.00
541700 LEGAL RELATED EXPENSE		2,369.95	53,671.85	0.00		53,671.85-
542500 ENG & ARCH SERVICES			2,675.00	0.00		2,675.00-
543100 IT CONSULTING-APPLICATIONS			15,813.18	0.00		15,813.18-
543500 MGT CONSULTANT SERVICES		1,050.00	18,970.00	0.00		18,970.00-
545000 LABORATORY SERVICES		59,751.71	333,846.59	0.00		333,846.59-
547100 EDUCATIONAL SERVICES		29,228.34	6,154,569.01	0.00		6,154,569.01-

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549200 JANITORIAL/SECURITY SERVICES		140.00	1,330.00	0.00		1,330.00-
554900 OTHER CONTRACTUAL SERVICE		358,770.24	2,282,247.22	0.00		2,282,247.22-
554902 CONTRACTED SVCS - SCHLRLY PUB			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		92,543.39	785,981.22	0.00		785,981.22-
556100 INSURANCE EXPENSE	594,837.00	147.12	1,295,881.89	217.85		701,044.89-
559100 OTHER OPERATING EXP	80,084,931.14	195,743.56	604,301.19	.75		79,480,629.95
Major Account 520000 Total	112,306,866.14	2,103,151.21	24,568,123.08	21.88	0.00	87,738,743.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		77,393.86	850,160.74	0.00		850,160.74-
571103 BOARD & LODGING-FOREIGN		13,190.22	150,036.89	0.00		150,036.89-
571600 MEALS-NOT TRAVEL STATUS			79.82	0.00		79.82-
571800 MEALS - TRAVEL STATUS			7,226.52	0.00		7,226.52-
572100 COMMERCIAL TRANSPORTATION		31,056.57	350,448.95	0.00		350,448.95-
572103 COMERCIAL FARES-FOREIGN		8,319.72	117,513.77	0.00		117,513.77-
573100 STATE-OWNED TRANSPORT			4,088.38	0.00		4,088.38-
574500 PERSONAL VEHICLE MILEAGE		3,869.88	31,555.56	0.00		31,555.56-
574503 MILEAGE ALLOW-FOREIGN		13.60	147.56	0.00		147.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,647.19	178,902.18	0.00		178,902.18-
575100 MISC TRAVEL EXPENSES	1,648,626.00	2,588.29	59,855.63	3.63		1,588,770.37
575103 MISC TVL EXP-FOREIGN		1,788.49	7,585.16	0.00		7,585.16-
Major Account 570000 Total	1,648,626.00	153,867.82	1,757,601.16	106.61	0.00	108,975.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			53,188.50	0.00		53,188.50-
588004 EQUIPMENT		1,802,832.76	4,784,027.68	0.00		4,784,027.68-
Major Account 580000 Total	0.00	1,802,832.76	4,837,216.18	0.00	0.00	4,837,216.18-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	20,935.00	5,414,532.80	69.70		2,353,467.20
599100 OTHER GOVERNMENT AID	2,840,556.50	97,752.00	8,039,201.67	283.02		5,198,645.17-
599102 NON-TAXABLE STIPENDS		131,445.84-	814,785.11-	0.00		814,785.11
599104 STUDENT TUITION		151,442.25	777,747.21	0.00		777,747.21-
Major Account 590000 Total	10,608,556.50	138,683.41	13,416,696.57	126.47	0.00	2,808,140.07-

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BUDGETED EXPENDITURES TOTAL	278,980,445.64	17,684,926.13	169,991,068.56	60.93	0.00	108,989,377.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	101,880,924.14	7,440,565.62	69,505,480.93	68.22		32,375,443.21
2 CASH FUNDS	137,099,521.50	6,739,043.03	81,244,689.21	59.26		55,854,832.29
5 REVOLVING FUNDS	40,000,000.00	3,505,317.48	19,240,898.42	48.10		20,759,101.58
BUDGETED EXPENDITURES TOTAL	278,980,445.64	17,684,926.13	169,991,068.56	60.93	0.00	108,989,377.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		19,584.77-	65,552.20	0.00		65,552.20-
461500 OP GRANTS - STATE AGENCI		26,991.82-	463,755.88-	0.00		463,755.88
461700 OP GRANTS - OTHER			2,309,767.00-	0.00		2,309,767.00
Major Account 460000 Total	0.00	46,576.59-	2,707,970.68-	0.00	0.00	2,707,970.68

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,714,963.20-	112,451,477.91-	0.00		112,451,477.91
471102 GEN FUND REMISSIONS-CASH		114,741.00-	29,839,421.99-	0.00		29,839,421.99-
471103 NON RESIDENT TUITION		33,100.00-	10,473,292.90-	0.00		10,473,292.90
471104 OFF-CAMPUS TUITION		160,818.00-	1,032,101.50-	0.00		1,032,101.50
472100 SALE OF SUP & MAT		18,309.10-	742,856.61-	0.00		742,856.61
472200 REPROD & PUBLICATIONS		1,127.13-	24,313.17-	0.00		24,313.17
474100 GENERAL BUSINESS FEES		3,660.80-	75,061.49-	0.00		75,061.49
476100 OTHER LIC PERM & FEES		1,792.50-	18,211.00-	0.00		18,211.00
Major Account 470000 Total	0.00	5,048,511.73-	94,977,892.59-	0.00	0.00	94,977,892.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		161,019.57-	1,347,932.58-	0.00		1,347,932.58
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		13,929.69-	194,736.69-	0.00		194,736.69
483400 OTHER RENTAL REVENUE		630.00-	274,731.00-	0.00		274,731.00
484100 OPERATING DONATIONS & CO		50.00-	104,729.50	0.00		104,729.50-

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484105 INDIRECT COST-OTHER		365,589.32-	5,181,074.13-	0.00		5,181,074.13
484106 INDIRECT COST-PRIVATE		23,620.00-	89,587.00-	0.00		89,587.00
484500 REIMB NON-GOVT SOURCES			1,891.00-	0.00		1,891.00
484800 ROYALTY REVENUE		6,071.95-	8,440.79-	0.00		8,440.79
484900 OTHER PRIVATE SOURCES			43.50	0.00		43.50-
486300 CLEARING ACCOUNT		76,676.03-	635,376.61-	0.00		635,376.61
486301 SECURITY DEPOSITS			1,414.00-	0.00		1,414.00
486351 NSF ITEMS SUSPENSE		22,316.05	653,216.51	0.00		653,216.51-
486400 CASH OVER ADJUSTMENT			174.58	0.00		174.58-
Major Account 480000 Total	0.00	625,270.51-	7,025,363.06-	0.00	0.00	7,025,363.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23,225.00-	0.00		23,225.00
493100 OPERATING TRANSFER IN		967,963.94-	10,058,550.82-	0.00		10,058,550.82
493102 TRANS IN-LOAN FUND MATCH			128,165.00-	0.00		128,165.00
493200 OPERATING TRANSFERS OUT		1,170,523.75	11,197,562.50	0.00		11,197,562.50-
493203 TRANS OUT-CENTRAL ADMIN			3,983,424.73	0.00		3,983,424.73-
493204 TRANS OUT-PLANT IMPROVEME		185,488.00	185,488.00	0.00		185,488.00-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	388,047.81	6,481,581.41	0.00	0.00	6,481,581.41-
BUDGETED REVENUE TOTAL	0.00	5,332,311.02-	98,229,644.92-	0.00	0.00	98,229,644.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,355,398.39-	73,199,484.75-	0.00		73,199,484.75
5 REVOLVING FUNDS		1,976,912.63-	25,030,160.17-	0.00		25,030,160.17
BUDGETED REVENUE TOTAL	0.00	5,332,311.02-	98,229,644.92-	0.00	0.00	98,229,644.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,548,667.00	222,105.35	1,968,749.06	127.13		420,082.06-
511200 TEMPORARY SALARIES-WAGES		95,906.53	1,262,629.81	0.00		1,262,629.81-
511300 OVERTIME PAYMENTS			30.65	0.00		30.65-
511900 SUPPLEMENTAL			2,989.04	0.00		2,989.04-
Personal Services Subtotal	1,548,667.00	318,011.88	3,234,398.56	208.85	0.00	1,685,731.56-
515100 RETIREMENT PLANS EXPENSE	66,593.00	14,879.54	137,554.07	206.56		70,961.07-
515200 FICA EXPENSE	75,885.00	16,358.67	154,138.38	203.12		78,253.38-
515400 LIFE & ACCIDENT INS EXP	1,548.00	213.05	1,946.06	125.71		398.06-
515500 HEALTH INSURANCE EXPENSE	235,398.00	32,488.03	301,822.58	128.22		66,424.58-
516500 WORKERS COMP PREMIUMS		916.62	9,013.88	0.00		9,013.88-
Major Account 510000 Total	1,928,091.00	382,867.79	3,838,873.53	199.10	0.00	1,910,782.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.63	14,543.13	0.00		14,543.13-
521200 COMM EXP-VOICE/DATA		914.45	10,400.97	0.00		10,400.97-
521300 FREIGHT			390.18	0.00		390.18-
521400 DATA PROCESSING EXPENSE			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE		280.36	20,708.87	0.00		20,708.87-
522100 DUES & SUBSCRIPTION EXPENSE		450.71	15,965.77	0.00		15,965.77-
522200 CONFERENCE REGISTRATION		526.88	33,419.75	0.00		33,419.75-
522400 SUBSISTENCE		212.50	6,310.26	0.00		6,310.26-
524600 RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700 RENT EXP-OTHER REAL PROP			997.64	0.00		997.64-
525500 RENT EXP-OTHER PERS PROP		1,058.04	11,571.18	0.00		11,571.18-
526100 REPAIRS & MAINT-REAL PROPERTY		29.99	6,568.01-	0.00		6,568.01
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			72.50	0.00		72.50-
531100 OFFICE SUPPLIES EXPENSE		1,614.52	16,845.85	0.00		16,845.85-
533100 HOUSEHOLD & INSTIT EXP		251.80	21,495.56	0.00		21,495.56-
533900 FOOD EXPENSE			1,212.60	0.00		1,212.60-
534600 ED & RECREATIONAL SUP EX		34,660.27	131,795.52	0.00		131,795.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	354.34	7,277.68	.78		924,522.32

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Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		1,828.31	58,240.60	0.00		58,240.60-
535100 MEDICAL SUPPLIES		114.17	1,849.45	0.00		1,849.45-
537100 LABORATORY SUP EXP		64,400.22-	192,600.89	0.00		192,600.89-
538100 VEHICLE & EQUIP SUPP EXP		102.36	567.66	0.00		567.66-
539100 INDIRECT COST ALLOWANCE		169,700.58	2,062,634.43	0.00		2,062,634.43-
545000 LABORATORY SERVICES		12,380.40	134,245.31	0.00		134,245.31-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE		24,328.05	347,325.22	0.00		347,325.22-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,100.00	0.00		2,100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		140,879.77	2,220,379.06	0.00		2,220,379.06-
555200 SOFTWARE - NEW PURCHASES			6,954.23	0.00		6,954.23-
559100 OTHER OPERATING EXP	11,303,766.00	916.45	16,615.47	.15		11,287,150.53
Major Account 520000 Total	12,235,566.00	326,225.36	5,363,839.02	43.84	0.00	6,871,726.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,783.34	70,132.26	0.00		70,132.26-
571103 BOARD & LODGING-FOREIGN		2,958.94	7,396.83	0.00		7,396.83-
571800 MEALS - TRAVEL STATUS			1,575.05	0.00		1,575.05-
572100 COMMERCIAL TRANSPORTATION		904.63	38,805.73	0.00		38,805.73-
572103 COMERCIAL FARES-FOREIGN			11,852.63	0.00		11,852.63-
574500 PERSONAL VEHICLE MILEAGE		21.76	1,202.65	0.00		1,202.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,853.13	50,210.90	0.00		50,210.90-
575100 MISC TRAVEL EXPENSES	200,000.00	419.56	3,127.60	1.56		196,872.40
575103 MISC TVL EXP-FOREIGN			109.00	0.00		109.00-
Major Account 570000 Total	200,000.00	14,941.36	184,412.65	92.21	0.00	15,587.35
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		287,797.00	489,183.96	0.00		489,183.96-
Major Account 580000 Total	0.00	287,797.00	489,183.96	0.00	0.00	489,183.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,764,939.00	22,455.00	34,595.00	.04		97,730,344.00
599102 NON-TAXABLE STIPENDS		1,125,418.00	59,114,704.99	0.00		59,114,704.99-
599104 STUDENT TUITION			68,635.16	0.00		68,635.16-
Major Account 590000 Total	97,764,939.00	1,147,873.00	59,217,935.15	60.57	0.00	38,547,003.85

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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 EXPENDITURES TOTAL	112,128,596.00	2,159,704.51	69,094,244.31	61.62	0.00	43,034,351.69
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	112,128,596.00	2,159,704.51	69,094,244.31	61.62		43,034,351.69
BUDGETED EXPENDITURES TOTAL	112,128,596.00	2,159,704.51	69,094,244.31	61.62	0.00	43,034,351.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,127.00	205,713.56	2,044,323.38	156.76		740,196.38-
511200 TEMPORARY SALARIES-WAGES		84,684.10	1,455,391.53	0.00		1,455,391.53-
511300 OVERTIME PAYMENTS			3,397.36	0.00		3,397.36-
511900 SUPPLEMENTAL		70.00	700.00	0.00		700.00-
Personal Services Subtotal	1,304,127.00	290,467.66	3,503,812.27	268.67	0.00	2,199,685.27-
515100 RETIREMENT PLANS EXPENSE	56,075.00	13,154.68	154,775.05	276.01		98,700.05-
515200 FICA EXPENSE	63,901.00	13,976.18	177,371.96	277.57		113,470.96-
515400 LIFE & ACCIDENT INS EXP	1,303.00	222.96	2,366.19	181.60		1,063.19-
515500 HEALTH INSURANCE EXPENSE	198,228.00	37,437.31	404,524.08	204.07		206,296.08-
516200 TUITION ASSISTANCE			1,023.00	0.00		1,023.00-
516500 WORKERS COMP PREMIUMS		842.32	12,231.30	0.00		12,231.30-
Major Account 510000 Total	1,623,634.00	356,101.11	4,256,103.85	262.13	0.00	2,632,469.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			259.24	0.00		259.24-
521200 COMM EXP-VOICE/DATA		1,010.20	8,981.97	0.00		8,981.97-
521300 FREIGHT		826.93	4,985.26	0.00		4,985.26-
521500 PUBLICATION & PRINT EXPENSE		376.56	18,580.28	0.00		18,580.28-
521900 AWARDS EXPENSE			1,125.00	0.00		1,125.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,010.15	29,231.68	0.00		29,231.68-
522200 CONFERENCE REGISTRATION		2,122.84	29,225.08	0.00		29,225.08-
522400 SUBSISTENCE		21,236.51	132,762.03	0.00		132,762.03-
524700 RENT EXP-OTHER REAL PROP			11,123.40	0.00		11,123.40-
525500 RENT EXP-OTHER PERS PROP		30.59	7,039.37	0.00		7,039.37-
526100 REPAIRS & MAINT-REAL PROPERTY		9.99	9.99	0.00		9.99-
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		1,993.77	5,283.73	0.00		5,283.73-
533100 HOUSEHOLD & INSTIT EXP			30.43	0.00		30.43-
533900 FOOD EXPENSE		277.15	20,514.41	0.00		20,514.41-
534600 ED & RECREATIONAL SUP EX		326.97	1,202.47	0.00		1,202.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	675.32	6,826.40	.77		878,173.60
534901 DATA PROCESSING SUPPLIES		7,902.85	58,325.48	0.00		58,325.48-

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535100 MEDICAL SUPPLIES			23.27	0.00		23.27-
537100 LABORATORY SUP EXP		8,410.55	31,835.48	0.00		31,835.48-
538100 VEHICLE & EQUIP SUPP EXP		134.08	1,816.10	0.00		1,816.10-
539100 INDIRECT COST ALLOWANCE		127,190.84	1,994,366.53	0.00		1,994,366.53-
545000 LABORATORY SERVICES			915.80	0.00		915.80-
547100 EDUCATIONAL SERVICES			10,925.00	0.00		10,925.00-
554900 OTHER CONTRACTUAL SERVICE		41,865.60	294,638.66	0.00		294,638.66-
554903 CONTRACTED SVCS - SUB CONTRACT		159,242.98	4,005,406.87	0.00		4,005,406.87-
555200 SOFTWARE - NEW PURCHASES			19,484.00	0.00		19,484.00-
559100 OTHER OPERATING EXP	4,622,440.00		7,901.40	.17		4,614,538.60
Major Account 520000 Total	5,507,440.00	374,643.88	6,717,097.55	121.96	0.00	1,209,657.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,900.43	126,680.53	0.00		126,680.53-
571103 BOARD & LODGING-FOREIGN		1,041.37-	7,034.09	0.00		7,034.09-
571600 MEALS-NOT TRAVEL STATUS			16.10	0.00		16.10-
571800 MEALS - TRAVEL STATUS			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATION		96,774.66	250,664.48	0.00		250,664.48-
572103 COMERCIAL FARES-FOREIGN		216.15-	41,084.16	0.00		41,084.16-
573100 STATE-OWNED TRANSPORT		295.00	2,776.20	0.00		2,776.20-
574500 PERSONAL VEHICLE MILEAGE		529.04	5,580.08	0.00		5,580.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		159,963.59	843,253.88	0.00		843,253.88-
575100 MISC TRAVEL EXPENSES	279,000.00	201.84	5,513.66	1.98		273,486.34
575103 MISC TVL EXP-FOREIGN		126.00-	117.28	0.00		117.28-
Major Account 570000 Total	279,000.00	260,281.04	1,282,770.46	459.77	0.00	1,003,770.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,428.46	12,583.19	0.00		12,583.19-
Major Account 580000 Total	0.00	2,428.46	12,583.19	0.00	0.00	12,583.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	0.00		5,178.00-
599100 OTHER GOVERNMENT AID	10,461,330.00	4,583.33	86,110.41	.82		10,375,219.59
599102 NON-TAXABLE STIPENDS		131,337.16	4,036,865.21	0.00		4,036,865.21-
599104 STUDENT TUITION			151,827.25	0.00		151,827.25-

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Major Account 590000 Total	10,461,330.00	135,920.49	4,279,980.87	40.91	0.00	6,181,349.13
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>1,129,374.98</u>	<u>16,548,535.92</u>	<u>92.60</u>	<u>0.00</u>	<u>1,322,868.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17,871,404.00	1,129,374.98	16,548,535.92	92.60		1,322,868.08
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>1,129,374.98</u>	<u>16,548,535.92</u>	<u>92.60</u>	<u>0.00</u>	<u>1,322,868.08</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,711,856.47-	18,437,765.80-	0.00		18,437,765.80
Major Account 460000 Total	0.00	1,711,856.47-	18,437,765.80-	0.00	0.00	18,437,765.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,511.93-	12,068.37-	0.00		12,068.37
Major Account 480000 Total	0.00	5,511.93-	12,068.37-	0.00	0.00	12,068.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		112,721.56-	112,721.56-	0.00		112,721.56
493200 OPERATING TRANSFERS OUT		112,721.56	395,831.17	0.00		395,831.17-
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>1,717,368.40-</u>	<u>18,166,724.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,166,724.56</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,717,368.40-	18,166,724.56-	0.00		18,166,724.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,717,368.40-</u>	<u>18,166,724.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,166,724.56</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,874,239.00	475,622.30	4,857,299.34	125.37		983,060.34-
511200 TEMPORARY SALARIES-WAGES		129,274.31	1,939,527.83	0.00		1,939,527.83-
511300 OVERTIME PAYMENTS		88.04	2,663.86	0.00		2,663.86-
511900 SUPPLEMENTAL		5,105.00	6,359.83	0.00		6,359.83-
Personal Services Subtotal	3,874,239.00	610,089.65	6,805,850.86	175.67	0.00	2,931,611.86-
515100 RETIREMENT PLANS EXPENSE	175,571.00	26,797.23	295,093.95	168.08		119,522.95-
515200 FICA EXPENSE	202,877.00	30,850.01	351,363.03	173.19		148,486.03-
515400 LIFE & ACCIDENT INS EXP	3,909.00	415.05	4,264.26	109.09		355.26-
515500 HEALTH INSURANCE EXPENSE	565,720.00	59,103.40	604,007.42	106.77		38,287.42-
516200 TUITION ASSISTANCE			3,883.00	0.00		3,883.00-
516400 UNEMPLOYM COMP INS EXP		306.48-	47.04	0.00		47.04-
516500 WORKERS COMP PREMIUMS		1,746.30	20,628.44	0.00		20,628.44-
Major Account 510000 Total	4,822,316.00	728,695.16	8,085,138.00	167.66	0.00	3,262,822.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		922.61	5,107.38	0.00		5,107.38-
521200 COMM EXP-VOICE/DATA		2,777.96	31,920.34	0.00		31,920.34-
521300 FREIGHT		527.78-	15,131.43	0.00		15,131.43-
521400 DATA PROCESSING EXPENSE			192.50	0.00		192.50-
521500 PUBLICATION & PRINT EXPENSE		15,086.45	99,335.01	0.00		99,335.01-
521900 AWARDS EXPENSE		141.00	4,385.01	0.00		4,385.01-
522000 1099 AWARDS			11,665.00	0.00		11,665.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,880.37	166,680.36	0.00		166,680.36-
522200 CONFERENCE REGISTRATION		6,371.40	122,878.37	0.00		122,878.37-
522400 SUBSISTENCE		10,034.87	153,418.19	0.00		153,418.19-
522600 JOB APPLICANT EXPENSE			1,352.09	0.00		1,352.09-
523202 ELECTRICITY		80.74	8,719.67	0.00		8,719.67-
524600 RENT EXPENSE-BUILDINGS		1,852.40	15,741.24	0.00		15,741.24-
524700 RENT EXP-OTHER REAL PROP		1,005.00	9,038.88	0.00		9,038.88-
525400 RENT EXP-COMM EQUIP		4,965.00	36,596.00	0.00		36,596.00-
525500 RENT EXP-OTHER PERS PROP		8,098.27	30,376.16	0.00		30,376.16-
526100 REPAIRS & MAINT-REAL PROPERTY			61,050.91	0.00		61,050.91-
527100 REP & MAINT-OFFICE EQUIP		284.96	7,678.00	0.00		7,678.00-

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527600 REP & MAINT-HOUSE/INST E		549.98	8,217.12	0.00		8,217.12-
527800 REP & MAINT-OTHER PROPER		75.00	6,291.06	0.00		6,291.06-
531100 OFFICE SUPPLIES EXPENSE		1,595.41	79,588.96	0.00		79,588.96-
533100 HOUSEHOLD & INSTIT EXP		38.80	1,365.69	0.00		1,365.69-
533900 FOOD EXPENSE		33,025.24	257,381.93	0.00		257,381.93-
534500 AGRICULTURAL SUPPLIES EXP			23.14	0.00		23.14-
534600 ED & RECREATIONAL SUP EX		2,661.17	99,046.56	0.00		99,046.56-
534700 ENG TECH & COMM SUP EXP			1,546.90	0.00		1,546.90-
534800 CONSTRUCTION & MAINT SUPPLIES		280.17	100,561.41	0.00		100,561.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	797.68	235,248.09	5.86		3,776,441.91
534901 DATA PROCESSING SUPPLIES		395.18	114,125.19	0.00		114,125.19-
535100 MEDICAL SUPPLIES			1,006.08	0.00		1,006.08-
537100 LABORATORY SUP EXP		29,142.19	149,905.32	0.00		149,905.32-
538100 VEHICLE & EQUIP SUPP EXP		457.28	1,897.21	0.00		1,897.21-
539100 INDIRECT COST ALLOWANCE		88,282.67	1,122,107.77	0.00		1,122,107.77-
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		9,881.00	20,017.68	0.00		20,017.68-
547100 EDUCATIONAL SERVICES		39,450.00	177,431.09	0.00		177,431.09-
549200 JANITORIAL/SECURITY SERVICES		375.00	900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE		167,214.14	2,365,033.42	0.00		2,365,033.42-
554903 CONTRACTED SVCS - SUB CONTRACT		1,197.92	325,234.23	0.00		325,234.23-
555200 SOFTWARE - NEW PURCHASES		51.67	18,525.78	0.00		18,525.78-
559100 OTHER OPERATING EXP	8,995,528.00	2,044.47	351,986.12	3.91		8,643,541.88
Major Account 520000 Total	13,007,218.00	448,488.22	6,261,533.79	48.14	0.00	6,745,684.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,353.24	168,231.97	0.00		168,231.97-
571103 BOARD & LODGING-FOREIGN			25,030.64	0.00		25,030.64-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS			1,072.63	0.00		1,072.63-
572100 COMMERCIAL TRANSPORTATION		5,003.73	66,697.13	0.00		66,697.13-
572103 COMERCIAL FARES-FOREIGN		26.00	32,018.28	0.00		32,018.28-
573100 STATE-OWNED TRANSPORT		50.00	713.46	0.00		713.46-
574500 PERSONAL VEHICLE MILEAGE		337.28	7,429.18	0.00		7,429.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,283.72	32,316.86	0.00		32,316.86-
575100 MISC TRAVEL EXPENSES	285,000.00	2,202.50	12,821.33	4.50		272,178.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN		150.00	779.29	0.00		779.29-
Major Account 570000 Total	285,000.00	32,406.47	347,131.25	121.80	0.00	62,131.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		23,233.44	237,494.85	0.00		237,494.85-
Major Account 580000 Total	0.00	23,233.44	237,494.85	0.00	0.00	237,494.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	8,626.64	85,853.24	.27		31,799,612.76
599102 NON-TAXABLE STIPENDS		556,802.17	24,475,287.61	0.00		24,475,287.61-
599104 STUDENT TUITION			114,594.14	0.00		114,594.14-
Major Account 590000 Total	31,885,466.00	565,428.81	24,675,734.99	77.39	0.00	7,209,731.01
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>1,798,252.10</u>	<u>39,607,032.88</u>	<u>79.21</u>	<u>0.00</u>	<u>10,392,967.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>50,000,000.00</u>	<u>1,798,252.10</u>	<u>39,607,032.88</u>	<u>79.21</u>		<u>10,392,967.12</u>
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>1,798,252.10</u>	<u>39,607,032.88</u>	<u>79.21</u>	<u>0.00</u>	<u>10,392,967.12</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		469,406.46-	3,556,153.86-	0.00		3,556,153.86
472100 SALE OF SUP & MAT			3,000.00-	0.00		3,000.00
474100 GENERAL BUSINESS FEES			3,565.82-	0.00		3,565.82
Major Account 470000 Total	0.00	469,406.46-	3,539,088.33-	0.00	0.00	3,539,088.33

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70,711.97-	421,230.03-	0.00		421,230.03
484100 OPERATING DONATIONS & CO		714.00-	378,419.95-	0.00		378,419.95
484101 RESTRICTED-DONATIONS		6,905,147.89-	31,791,244.17-	0.00		31,791,244.17
484104 INDIRECT COST-LOCAL		7,088.00-	310,667.20-	0.00		310,667.20
484106 INDIRECT COST-PRIVATE		585,929.27-	3,162,712.85-	0.00		3,162,712.85
484500 REIMB NON-GOVT SOURCES		21,840.00	118,673.00	0.00		118,673.00-
484800 ROYALTY REVENUE			1,774.57-	0.00		1,774.57
484900 OTHER PRIVATE SOURCES		269,902.66-	3,668,464.50-	0.00		3,668,464.50
486100 LOAN INTEREST		22,001.83-	269,070.39-	0.00		269,070.39
486300 CLEARING ACCOUNT		4,419.27	15,106.90	0.00		15,106.90-
Major Account 480000 Total	0.00	7,835,236.35-	39,869,803.76-	0.00	0.00	39,869,803.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			704,556.81-	0.00		704,556.81
493200 OPERATING TRANSFERS OUT		4,101.19	723,326.15	0.00		723,326.15-
493202 TRANS OUT-LOAN FUND MATCH			128,165.00	0.00		128,165.00-
Major Account 490000 Total	0.00	4,101.19	146,934.34	0.00	0.00	146,934.34-
UNBUDGETED REVENUE TOTAL	0.00	8,300,541.62-	43,450,957.75-	0.00	0.00	43,450,957.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,300,541.62-	43,450,957.75-	0.00		43,450,957.75
UNBUDGETED REVENUE TOTAL	0.00	8,300,541.62-	43,450,957.75-	0.00	0.00	43,450,957.75

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,974,994.00	174,499.06-	5,431,800.73	68.11		2,543,193.27
511200 TEMPORARY SALARIES-WAGES		139,116.04	1,681,668.51	0.00		1,681,668.51-
511300 OVERTIME PAYMENTS		10,442.97	138,886.98	0.00		138,886.98-
511900 SUPPLEMENTAL		1,587.35	14,809.77	0.00		14,809.77-
Personal Services Subtotal	7,974,994.00	23,352.70-	7,267,165.99	91.12	0.00	707,828.01
515100 RETIREMENT PLANS EXPENSE	93,510.00	13,835.47-	319,082.27	341.23		225,572.27-
515200 FICA EXPENSE	242,692.00	10,391.54-	458,543.89	188.94		215,851.89-
515400 LIFE & ACCIDENT INS EXP	8,328.00	931.42	8,855.36	106.33		527.36-
515500 HEALTH INSURANCE EXPENSE	669,025.00	14,420.21-	653,095.14	97.62		15,929.86
516400 UNEMPLOYM COMP INS EXP		147.80-	13,492.29	0.00		13,492.29-
516500 WORKERS COMP PREMIUMS	76,430.00	3,303.37	33,884.36	44.33		42,545.64
Major Account 510000 Total	9,064,979.00	57,912.93-	8,754,119.30	96.57	0.00	310,859.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		442.28	75,670.73	0.00		75,670.73-
521200 COMM EXP-VOICE/DATA		62,025.07	325,083.85	0.00		325,083.85-
521300 FREIGHT		40.99	626.91	0.00		626.91-
521500 PUBLICATION & PRINT EXPENSE		15,133.22	287,343.84	0.00		287,343.84-
521900 AWARDS EXPENSE		170.54	7,603.52	0.00		7,603.52-
522100 DUES & SUBSCRIPTION EXPENSE		44,548.79	862,787.57	0.00		862,787.57-
522200 CONFERENCE REGISTRATION		1,383.00	6,939.85	0.00		6,939.85-
522400 SUBSISTENCE		20,666.38	1,038,878.82	0.00		1,038,878.82-
522600 JOB APPLICANT EXPENSE		5,062.97	31,358.24	0.00		31,358.24-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		21,126.72	255,578.97	0.00		255,578.97-
523202 ELECTRICITY		79,139.92	827,227.40	0.00		827,227.40-
523203 WATER		5,125.31	55,446.20	0.00		55,446.20-
523204 SEWER		7,177.20	67,410.74	0.00		67,410.74-
523219 OTHER UTILITY		190.25	3,332.50	0.00		3,332.50-
523600 INTEREST EXPENSE			94,700.00	0.00		94,700.00-
524600 RENT EXPENSE-BUILDINGS		18,539.69	193,509.69	0.00		193,509.69-
524700 RENT EXP-OTHER REAL PROP		100.00	551.31	0.00		551.31-
525500 RENT EXP-OTHER PERS PROP		49,827.67	632,123.20	0.00		632,123.20-

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526100 REPAIRS & MAINT-REAL PROPERTY		38,504.56	442,225.56	0.00		442,225.56-
527100 REP & MAINT-OFFICE EQUIP			3,820.41	0.00		3,820.41-
527200 REP & MAINT-MOTOR VEHICL		39.95	10,538.96	0.00		10,538.96-
527300 REP & MAINT-MEDICAL EQUI			4,208.36-	0.00		4,208.36
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		9,794.67-	29,992.09	0.00		29,992.09-
527800 REP & MAINT-OTHER PROPER		2,158.79	79,741.93	0.00		79,741.93-
527801 REP AG SHOP CONST EQUIP			360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE		4,151.41	116,977.88	0.00		116,977.88-
533100 HOUSEHOLD & INSTIT EXP		14,950.97	209,230.93	0.00		209,230.93-
533900 FOOD EXPENSE		12,837.32-	129,433.16	0.00		129,433.16-
534500 AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600 ED & RECREATIONAL SUP EX		40,748.65	937,793.21	0.00		937,793.21-
534800 CONSTRUCTION & MAINT SUPPLIES		3,490.10	82,146.66	0.00		82,146.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	25,473.86	140,395.13	9.13		1,396,825.87
534901 DATA PROCESSING SUPPLIES		2,965.13	112,930.60	0.00		112,930.60-
535100 MEDICAL SUPPLIES		4,535.28	45,804.34	0.00		45,804.34-
537100 LABORATORY SUP EXP		11,452.48	88,068.26	0.00		88,068.26-
538100 VEHICLE & EQUIP SUPP EXP		8,057.85	105,187.86	0.00		105,187.86-
539951 PURCHASES FOR RESALE		85,924.77	3,351,894.12	0.00		3,351,894.12-
542500 ENG & ARCH SERVICES		36,000.00	76,000.00	0.00		76,000.00-
545000 LABORATORY SERVICES		4,683.34	4,352.84	0.00		4,352.84-
547100 EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
549200 JANITORIAL/SECURITY SERVICES			65.00-	0.00		65.00
554900 OTHER CONTRACTUAL SERVICE		294,724.59	3,448,334.23	0.00		3,448,334.23-
555200 SOFTWARE - NEW PURCHASES		3,883.55	284,490.57	0.00		284,490.57-
556100 INSURANCE EXPENSE		620.90	1,250,744.89	0.00		1,250,744.89-
559100 OTHER OPERATING EXP	35,568,929.00	274,636.24	1,376,909.20	3.87		34,192,019.80
Major Account 520000 Total	37,756,150.00	1,165,070.43	17,097,577.69	45.28	0.00	20,658,572.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		189,804.74	1,180,888.85	0.00		1,180,888.85-
571103 BOARD & LODGING-FOREIGN			2,128.27	0.00		2,128.27-
571600 MEALS-NOT TRAVEL STATUS		149.58	346.06	0.00		346.06-
571800 MEALS - TRAVEL STATUS			1,404.97	0.00		1,404.97-
572100 COMMERCIAL TRANSPORTATION		38,770.36	251,824.58	0.00		251,824.58-
572103 COMERCIAL FARES-FOREIGN			10,568.44	0.00		10,568.44-

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573100 STATE-OWNED TRANSPORT		3,409.40	15,404.60	0.00		15,404.60-
574500 PERSONAL VEHICLE MILEAGE		940.10	3,986.50	0.00		3,986.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,432.28	44,893.80	0.00		44,893.80-
575100 MISC TRAVEL EXPENSES	2,067,871.00	4,389.04	38,883.00	1.88		2,028,988.00
575103 MISC TVL EXP-FOREIGN			66.00	0.00		66.00-
Major Account 570000 Total	2,067,871.00	247,895.50	1,550,395.07	74.98	0.00	517,475.93
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,502,010.38	0.00		2,502,010.38-
588003 BUILDINGS		11,441.37-	2,091,514.39	0.00		2,091,514.39-
588004 EQUIPMENT		25,068.33	289,848.67	0.00		289,848.67-
Major Account 580000 Total	0.00	13,626.96	4,883,373.44	0.00	0.00	4,883,373.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		61,274.55	1,024,818.17	0.00		1,024,818.17-
599104 STUDENT TUITION			694,406.49	0.00		694,406.49-
Major Account 590000 Total	1,111,000.00	61,274.55	1,719,224.66	154.75	0.00	608,224.66-
BUDGETED EXPENDITURES TOTAL	50,000,000.00	1,429,954.51	34,004,690.16	68.01	0.00	15,995,309.84

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	50,000,000.00	1,429,954.51	34,004,690.16	68.01		15,995,309.84
BUDGETED EXPENDITURES TOTAL	50,000,000.00	1,429,954.51	34,004,690.16	68.01	0.00	15,995,309.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,323.04-	43,886.95-	0.00		43,886.95
Major Account 460000 Total	0.00	5,323.04-	43,886.95-	0.00	0.00	43,886.95

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		687,489.80-	19,782,323.26-	0.00		19,782,323.26
471108 MED/VOC SERV-STATE AG			90.00-	0.00		90.00
472100 SALE OF SUP & MAT		455,047.17-	6,589,661.12-	0.00		6,589,661.12
474100 GENERAL BUSINESS FEES		113,266.12-	4,171,512.48-	0.00		4,171,512.48
476100 OTHER LIC PERM & FEES		52,485.50-	2,422,280.92-	0.00		2,422,280.92
Major Account 470000 Total	0.00	1,308,288.59-	32,965,867.78-	0.00	0.00	32,965,867.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,715.80-	665,225.48-	0.00		665,225.48
483100 HOUSING & DORM RENTAL RE		47,576.03-	6,354,267.16-	0.00		6,354,267.16
483200 BUILDING & SPACE RENTAL		71,569.26-	1,096,184.52-	0.00		1,096,184.52
483300 EQUIPMENT LEASE OR RENTA		4,449.25-	53,312.08-	0.00		53,312.08
483400 OTHER RENTAL REVENUE		475.00-	9,055.00-	0.00		9,055.00
484100 OPERATING DONATIONS & CO			5,195.86	0.00		5,195.86-
484101 RESTRICTED-DONATIONS		168,707.00-	3,788,174.47-	0.00		3,788,174.47
484105 INDIRECT COST-OTHER		218.89-	483,992.80-	0.00		483,992.80
484500 REIMB NON-GOVT SOURCES		53,811.50-	183,702.54-	0.00		183,702.54
484800 ROYALTY REVENUE		36,135.71-	118,355.21-	0.00		118,355.21
486300 CLEARING ACCOUNT		31,020.25	20,386.85-	0.00		20,386.85
486301 SECURITY DEPOSITS		2,519.00	84,885.45	0.00		84,885.45-
486400 CASH OVER ADJUSTMENT		13.78-	70.62	0.00		70.62-
Major Account 480000 Total	0.00	426,132.97-	12,682,504.18-	0.00	0.00	12,682,504.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,626,621.87-	0.00		13,626,621.87
493200 OPERATING TRANSFERS OUT		6.00	13,626,811.61	0.00		13,626,811.61-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	6,688,645.92	0.00		6,688,645.92-
493203 TRANS OUT-CENTRAL ADMIN			1,650,000.00	0.00		1,650,000.00-
493204 TRANS OUT-PLANT IMPROVEME		286,011.00	286,011.00	0.00		286,011.00-
Major Account 490000 Total	0.00	1,029,199.88	8,624,846.66	0.00	0.00	8,624,846.66-
BUDGETED REVENUE TOTAL	0.00	710,544.72-	37,067,412.25-	0.00	0.00	37,067,412.25
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		710,544.72-	37,067,412.25-	0.00		37,067,412.25

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>710,544.72-</u>	<u>37,067,412.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,067,412.25</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,599.72	1,599.72	0.00		1,599.72-
Major Account 520000 Total	0.00	1,599.72	1,599.72	0.00	0.00	1,599.72-
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		85,961.65	164,953.90	0.00		164,953.90-
588004 EQUIPMENT			10,000.00	0.00		10,000.00-
Major Account 580000 Total	0.00	85,961.65	174,953.90	0.00	0.00	174,953.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,561.37	176,053.62	0.00	0.00	176,053.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		87,561.37	176,053.62	0.00		176,053.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,561.37	176,053.62	0.00	0.00	176,053.62-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			63,746.42-	0.00		63,746.42
Major Account 490000 Total	0.00	0.00	63,746.42-	0.00	0.00	63,746.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	63,746.42-	0.00	0.00	63,746.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			63,746.42-	0.00		63,746.42

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Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	63,746.42-	0.00	0.00	63,746.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,153.77	21,616.27	0.00		21,616.27-
522100 DUES & SUBSCRIPTION EXPENSE			39,034.72	0.00		39,034.72-
526100 REPAIRS & MAINT-REAL PROPERTY		82,860.07	1,884,102.99	0.00		1,884,102.99-
527600 REP & MAINT-HOUSE/INST E		40,064.46	99,022.66	0.00		99,022.66-
527800 REP & MAINT-OTHER PROPER			88,007.00	0.00		88,007.00-
531100 OFFICE SUPPLIES EXPENSE			335,090.42	0.00		335,090.42-
533100 HOUSEHOLD & INSTIT EXP		53,131.39	311,786.09	0.00		311,786.09-
534600 ED & RECREATIONAL SUP EX			65,933.01	0.00		65,933.01-
534800 CONSTRUCTION & MAINT SUPPLIES		6,355.42	153,291.40	0.00		153,291.40-
534901 DATA PROCESSING SUPPLIES		18,718.59	46,124.22	0.00		46,124.22-
539951 PURCHASES FOR RESALE			46,977.00	0.00		46,977.00-
542500 ENG & ARCH SERVICES		1,150.00	25,462.14	0.00		25,462.14-
549200 JANITORIAL/SECURITY SERVICES		252.00	2,772.00	0.00		2,772.00-
554900 OTHER CONTRACTUAL SERVICE		4,465.00	580,463.20	0.00		580,463.20-
555200 SOFTWARE - NEW PURCHASES		80,121.79-	167,740.86	0.00		167,740.86-
559100 OTHER OPERATING EXP			136.52	0.00		136.52-
Major Account 520000 Total	0.00	132,028.91	4,268,053.13	0.00	0.00	4,268,053.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		175,085.62	508,103.65	0.00		508,103.65-
588004 EQUIPMENT		20,571.50	344,845.18	0.00		344,845.18-
Major Account 580000 Total	0.00	195,657.12	852,948.83	0.00	0.00	852,948.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	327,686.03	5,121,001.96	0.00	0.00	5,121,001.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		327,686.03	5,121,001.96	0.00		5,121,001.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	327,686.03	5,121,001.96	0.00	0.00	5,121,001.96-
UNBUDGETED FUND TYPES - REVENUES						

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,393,751.25	4,683,657.12-	0.00		4,683,657.12
492300 ACCRUED INTEREST BOND IS			2,933.57-	0.00		2,933.57
493100 OPERATING TRANSFER IN			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	9,393,751.25	5,259,668.19-	0.00	0.00	5,259,668.19
UNBUDGETED REVENUE TOTAL	0.00	9,393,751.25	5,481,917.46-	0.00	0.00	5,481,917.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,393,751.25	5,481,917.46-	0.00		5,481,917.46
UNBUDGETED REVENUE TOTAL	0.00	9,393,751.25	5,481,917.46-	0.00	0.00	5,481,917.46

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			743,133.77	0.00		743,133.77-
527200 REP & MAINT-MOTOR VEHICL			2,153.60	0.00		2,153.60-
527800 REP & MAINT-OTHER PROPER			80,452.23	0.00		80,452.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			16,720.63	0.00		16,720.63-
542500 ENG & ARCH SERVICES			7,400.00	0.00		7,400.00-
554900 OTHER CONTRACTUAL SERVICE			87,781.06	0.00		87,781.06-
Major Account 520000 Total	0.00	0.00	937,641.29	0.00	0.00	937,641.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,261.42	270,617.01	0.00		270,617.01-
588004 EQUIPMENT			98,103.74	0.00		98,103.74-
Major Account 580000 Total	0.00	35,261.42	368,720.75	0.00	0.00	368,720.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,261.42	1,306,362.04	0.00	0.00	1,306,362.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,261.42	1,306,362.04	0.00		1,306,362.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,261.42	1,306,362.04	0.00	0.00	1,306,362.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		49,348.23-	872,761.79-	0.00		872,761.79
493100 OPERATING TRANSFER IN			423,624.07-	0.00		423,624.07
Major Account 490000 Total	0.00	49,348.23-	1,296,385.86-	0.00	0.00	1,296,385.86
UNBUDGETED REVENUE TOTAL	0.00	49,348.23-	1,296,385.86-	0.00	0.00	1,296,385.86
SUMMARY BY FUND TYPE - REVENUE						

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		49,348.23-	1,296,385.86-	0.00		1,296,385.86
UNBUDGETED REVENUE TOTAL	0.00	49,348.23-	1,296,385.86-	0.00	0.00	1,296,385.86

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521500 PUBLICATION & PRINT EXPENSE		1,125.00	1,125.00	0.00		1,125.00-
523600 INTEREST EXPENSE		199,845.18	1,798,606.62	0.00		1,798,606.62-
526100 REPAIRS & MAINT-REAL PROPERTY			75,137.65	0.00		75,137.65-
527600 REP & MAINT-HOUSE/INST E			3,657.09	0.00		3,657.09-
527800 REP & MAINT-OTHER PROPER			5,567.63	0.00		5,567.63-
531100 OFFICE SUPPLIES EXPENSE			491.40	0.00		491.40-
533100 HOUSEHOLD & INSTIT EXP			15,056.02	0.00		15,056.02-
534600 ED & RECREATIONAL SUP EX			5,808.53	0.00		5,808.53-
539200 DEBT SERVICE EXPENSE		543,337.70	4,890,039.30	0.00		4,890,039.30-
Major Account 520000 Total	0.00	744,307.88	6,795,489.24	0.00	0.00	6,795,489.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,642.50	336,370.43	0.00		336,370.43-
588004 EQUIPMENT		5,070.76	61,078.46	0.00		61,078.46-
Major Account 580000 Total	0.00	7,713.26	397,448.89	0.00	0.00	397,448.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	752,021.14	7,192,938.13	0.00	0.00	7,192,938.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		752,021.14	7,192,938.13	0.00		7,192,938.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	752,021.14	7,192,938.13	0.00	0.00	7,192,938.13-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			723,375.18-	0.00		723,375.18
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	6,688,645.92-	0.00		6,688,645.92
Major Account 490000 Total	0.00	743,182.88-	7,412,021.10-	0.00	0.00	7,412,021.10
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	7,412,021.10-	0.00	0.00	7,412,021.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		743,182.88-	7,412,021.10-	0.00		7,412,021.10
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	7,412,021.10-	0.00	0.00	7,412,021.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,003,928.00	0.00		2,003,928.00-
Major Account 520000 Total	0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			2,003,928.00	0.00		2,003,928.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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		1,047.33-	77,231.96-	0.00		77,231.96
Major Account 480000 Total	0.00	1,047.33-	77,231.96-	0.00	0.00	77,231.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,047.33-</u>	<u>77,231.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,231.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,047.33-	77,231.96-	0.00		77,231.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,047.33-</u>	<u>77,231.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,231.96</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 83.56

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		41,040.00	19,712,160.98	0.00		19,712,160.98-
588004 EQUIPMENT			119,225.84	0.00		119,225.84-
Major Account 580000 Total	0.00	41,040.00	19,831,386.82	0.00	0.00	19,831,386.82-
BUDGETED EXPENDITURES TOTAL	0.00	41,040.00	20,000,000.00	0.00	0.00	20,000,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		41,040.00	20,000,000.00	0.00		20,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	41,040.00	20,000,000.00	0.00	0.00	20,000,000.00-
<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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Program 913 1766 READINESS CTR REMODEL

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			449.00	0.00		449.00-
521500 PUBLICATION & PRINT EXPENSE		31.25	31.25	0.00		31.25-
526100 REPAIRS & MAINT-REAL PROPERTY		10,197.94	12,306.94	0.00		12,306.94-
534800 CONSTRUCTION & MAINT SUPPLIES		45,888.34	1,993,338.69	0.00		1,993,338.69-
559100 OTHER OPERATING EXP		10.00	20.00	0.00		20.00-
Major Account 520000 Total	0.00	56,127.53	2,006,145.88	0.00	0.00	2,006,145.88-
580000 CAPITAL OUTLAY						
588001 LAND			71.60	0.00		71.60-
588002 LAND IMPROVEMENTS			8,323.90	0.00		8,323.90-
588003 BUILDINGS		1,143,785.28	17,233,064.88	0.00		17,233,064.88-
588004 EQUIPMENT		57,268.30	390,682.25	0.00		390,682.25-
Major Account 580000 Total	0.00	1,201,053.58	17,632,142.63	0.00	0.00	17,632,142.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,257,181.11	19,638,288.51	0.00	0.00	19,638,288.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,257,181.11	19,638,288.51	0.00		19,638,288.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,257,181.11	19,638,288.51	0.00	0.00	19,638,288.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,773,701.32-	16,366,393.69-	0.00		16,366,393.69
Major Account 480000 Total	0.00	2,773,701.32-	16,366,393.69-	0.00	0.00	16,366,393.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		871,547.03-	6,711,504.71-	0.00		6,711,504.71
Major Account 490000 Total	0.00	871,547.03-	6,711,504.71-	0.00	0.00	6,711,504.71

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Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	3,645,248.35-	23,077,898.40-	0.00	0.00	23,077,898.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,645,248.35-	23,077,898.40-	0.00		23,077,898.40
UNBUDGETED REVENUE TOTAL	0.00	3,645,248.35-	23,077,898.40-	0.00	0.00	23,077,898.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			193,256.67-	0.00		193,256.67
588004 EQUIPMENT			22,418.76-	0.00		22,418.76
Major Account 580000 Total	0.00	0.00	4,820.77-	0.00	0.00	4,820.77
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	33,183.99	0.00	0.00	33,183.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			33,183.99	0.00		33,183.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	33,183.99	0.00	0.00	33,183.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		13,160.54-	50,902.33-	0.00		50,902.33
Major Account 480000 Total	0.00	13,160.54-	50,902.33-	0.00	0.00	50,902.33
UNBUDGETED REVENUE TOTAL	0.00	13,160.54-	50,902.33-	0.00	0.00	50,902.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,160.54-	50,902.33-	0.00		50,902.33
UNBUDGETED REVENUE TOTAL	0.00	13,160.54-	50,902.33-	0.00	0.00	50,902.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		253,567.93	1,247,481.16	0.00		1,247,481.16-
Major Account 580000 Total	0.00	253,567.93	1,247,481.16	0.00	0.00	1,247,481.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>253,567.93</u>	<u>1,247,481.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,247,481.16-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>253,567.93</u>	<u>1,247,481.16</u>	<u>0.00</u>		<u>1,247,481.16-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>253,567.93</u>	<u>1,247,481.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,247,481.16-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
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>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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		3,812.56	194,053.49	0.00		194,053.49-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		
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		11,841.78	74,102.00	0.00		74,102.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,302.24	0.00		3,302.24-
534901 DATA PROCESSING SUPPLIES			31,632.78	0.00		31,632.78-
535100 MEDICAL SUPPLIES			3,494.00	0.00		3,494.00-
554900 OTHER CONTRACTUAL SERVICE		9,228.60	25,845.27	0.00		25,845.27-
555200 SOFTWARE - NEW PURCHASES			12,366.38	0.00		12,366.38-
Major Account 520000 Total	0.00	23,746.88	446,272.29	0.00	0.00	446,272.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			277,213.98	0.00		277,213.98-
588004 EQUIPMENT		10,897.93-	67,745.71	0.00		67,745.71-
Major Account 580000 Total	0.00	10,897.93-	344,959.69	0.00	0.00	344,959.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,848.95</u>	<u>791,231.98</u>	<u>0.00</u>	<u>0.00</u>	<u>791,231.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,848.95	791,231.98	0.00		791,231.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,848.95</u>	<u>791,231.98</u>	<u>0.00</u>	<u>0.00</u>	<u>791,231.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			867,302.07-	0.00		867,302.07
493204 TRANS OUT-PLANT IMPROVEME			202.25	0.00		202.25-
Major Account 490000 Total	0.00	0.00	867,099.82-	0.00	0.00	867,099.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>867,099.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>867,099.82</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			867,099.82-	0.00		867,099.82
UNBUDGETED REVENUE TOTAL	0.00	0.00	867,099.82-	0.00	0.00	867,099.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			6,591.75	0.00		6,591.75-
521500 PUBLICATION & PRINT EXPENSE			338.16	0.00		338.16-
526100 REPAIRS & MAINT-REAL PROPERTY		73,093.15	822,304.58	0.00		822,304.58-
531100 OFFICE SUPPLIES EXPENSE		595.00	53,258.53	0.00		53,258.53-
534600 ED & RECREATIONAL SUP EX			15,872.80	0.00		15,872.80-
534800 CONSTRUCTION & MAINT SUPPLIES		16,200.59	1,875,603.97	0.00		1,875,603.97-
549200 JANITORIAL/SECURITY SERVICES		617.50	617.50	0.00		617.50-
554900 OTHER CONTRACTUAL SERVICE		2,205.00	124,333.88	0.00		124,333.88-
559100 OTHER OPERATING EXP			38.93	0.00		38.93-
Major Account 520000 Total	0.00	92,711.24	2,898,960.10	0.00	0.00	2,898,960.10-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,125.00	40,489.15	0.00		40,489.15-
588003 BUILDINGS		1,825,062.17	11,288,075.70	0.00		11,288,075.70-
588004 EQUIPMENT		9,730.75	1,491,748.05	0.00		1,491,748.05-
Major Account 580000 Total	0.00	1,835,917.92	12,820,312.90	0.00	0.00	12,820,312.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,928,629.16	15,719,273.00	0.00	0.00	15,719,273.00-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		136,668.64	3,705,404.36	0.00		3,705,404.36-
4 FEDERAL FUNDS			41.98	0.00		41.98-
5 REVOLVING FUNDS		1,791,960.52	12,013,826.66	0.00		12,013,826.66-
BUDGETED EXPENDITURES TOTAL	0.00	1,928,629.16	15,719,273.00	0.00	0.00	15,719,273.00-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			48,076.25-	0.00		48,076.25
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Major Account 480000 Total

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,076.25-	0.00	0.00	48,076.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,158,898.29-	12,108,431.43-	0.00		12,108,431.43
493204 TRANS OUT-PLANT IMPROVEME		1,598,653.89	4,275,431.76	0.00		4,275,431.76-
Major Account 490000 Total	0.00	439,755.60	7,832,999.67-	0.00	0.00	7,832,999.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439,755.60</u>	<u>7,881,075.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,881,075.92</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		945,414.13-	980,043.85-	0.00		980,043.85
5 REVOLVING FUNDS		1,385,169.73	6,901,032.07-	0.00		6,901,032.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439,755.60</u>	<u>7,881,075.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,881,075.92</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			4.50	0.00		4.50-
521200 COMM EXP-VOICE/DATA			1,210.71	0.00		1,210.71-
522100 DUES & SUBSCRIPTION EXPENSE			46.00	0.00		46.00-
526100 REPAIRS & MAINT-REAL PROPERTY		955.13	41,676.26	0.00		41,676.26-
527500 REPAIRS & MAINT-COMM EQUIP		135,608.40	136,775.40	0.00		136,775.40-
527800 REP & MAINT-OTHER PROPER		97.50	6,674.29	0.00		6,674.29-
534600 ED & RECREATIONAL SUP EX			116,427.45	0.00		116,427.45-
534800 CONSTRUCTION & MAINT SUPPLIES		38,489.00	1,357,475.88	0.00		1,357,475.88-
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-	490.77	0.00		490.77-
554900 OTHER CONTRACTUAL SERVICE		3,600.00-	22,941.52	0.00		22,941.52-
555200 SOFTWARE - NEW PURCHASES		224,624.20	3,214,039.48	0.00		3,214,039.48-
559100 OTHER OPERATING EXP		1,341.02-	1,111.17	0.00		1,111.17-
Major Account 520000 Total	0.00	392,711.07	4,905,890.37	0.00	0.00	4,905,890.37-

580000 CAPITAL OUTLAY

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 BUILDINGS		8,840.47	119,730.79	0.00		119,730.79-
588003 LAND IMPROVEMENTSS		1,842,351.20-	12,215,011.17	0.00		12,215,011.17-
588004 EQUIPMENT		184,698.51	1,021,273.59	0.00		1,021,273.59-
Major Account 580000 Total	0.00	1,648,812.22-	13,356,015.55	0.00	0.00	13,356,015.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,256,101.15-</u>	<u>18,261,905.92</u>	<u>0.00</u>	<u>0.00</u>	<u>18,261,905.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,256,101.15-	18,261,905.92	0.00		18,261,905.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,256,101.15-</u>	<u>18,261,905.92</u>	<u>0.00</u>	<u>0.00</u>	<u>18,261,905.92-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		217,320.20-	1,059,559.25-	0.00		1,059,559.25
Major Account 480000 Total	0.00	217,320.20-	1,059,559.25-	0.00	0.00	1,059,559.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,565,490.16	16,465,767.13-	0.00		16,465,767.13
493104 TRANS IN-PLANT IMPROVEMEN		80,000.00-	1,570,021.80-	0.00		1,570,021.80
Major Account 490000 Total	0.00	1,485,490.16	18,035,788.93-	0.00	0.00	18,035,788.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,268,169.96</u>	<u>19,095,348.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,095,348.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,268,169.96	19,095,348.18-	0.00		19,095,348.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,268,169.96</u>	<u>19,095,348.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,095,348.18</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			20,250,000.00	0.00		20,250,000.00-
Major Account 520000 Total	0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			10,125,000.00	0.00		10,125,000.00-
2 CASH FUNDS			10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	112.54	0.00		112.54-
Major Account 520000 Total	0.00	9.90	112.54	0.00	0.00	112.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,848,154.42	21,925,529.24	0.00		21,925,529.24-
588004 EQUIPMENT			84,882.53	0.00		84,882.53-
Major Account 580000 Total	0.00	2,848,154.42	22,010,411.77	0.00	0.00	22,010,411.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,848,164.32	22,010,524.31	0.00	0.00	22,010,524.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,848,164.32	22,010,524.31	0.00		22,010,524.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,848,164.32	22,010,524.31	0.00	0.00	22,010,524.31-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,616,688.06-	15,287,176.57-	0.00		15,287,176.57
Major Account 490000 Total	0.00	4,616,688.06-	15,287,176.57-	0.00	0.00	15,287,176.57
UNBUDGETED REVENUE TOTAL	0.00	4,616,688.06-	15,287,176.57-	0.00	0.00	15,287,176.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,616,688.06-	15,287,176.57-	0.00		15,287,176.57
UNBUDGETED REVENUE TOTAL	0.00	4,616,688.06-	15,287,176.57-	0.00	0.00	15,287,176.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		466,300.83	5,154,778.15	0.00		5,154,778.15-
Major Account 580000 Total	0.00	466,300.83	5,154,778.15	0.00	0.00	5,154,778.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>466,300.83</u>	<u>5,154,778.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,154,778.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		466,300.83	5,154,778.15	0.00		5,154,778.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>466,300.83</u>	<u>5,154,778.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,154,778.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,275,990.32-	4,105,213.28-	0.00		4,105,213.28
Major Account 490000 Total	0.00	1,275,990.32-	4,105,213.28-	0.00	0.00	4,105,213.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,275,990.32-</u>	<u>4,105,213.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,105,213.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,275,990.32-	4,105,213.28-	0.00		4,105,213.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,275,990.32-</u>	<u>4,105,213.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,105,213.28</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		281.00	281.00	0.00		281.00-
534800 CONSTRUCTION & MAINT SUPPLIES			579.00	0.00		579.00-
Major Account 520000 Total	0.00	281.00	860.00	0.00	0.00	860.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			579.25	0.00		579.25-
588003 BUILDINGS		34,479.04	1,352,200.03	0.00		1,352,200.03-
Major Account 580000 Total	0.00	34,479.04	1,352,779.28	0.00	0.00	1,352,779.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,760.04	1,353,639.28	0.00	0.00	1,353,639.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,760.04	1,353,639.28	0.00		1,353,639.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,760.04	1,353,639.28	0.00	0.00	1,353,639.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		91,278.23-	1,308,620.23-	0.00		1,308,620.23
Major Account 490000 Total	0.00	91,278.23-	1,308,620.23-	0.00	0.00	1,308,620.23
UNBUDGETED REVENUE TOTAL	0.00	91,278.23-	1,308,620.23-	0.00	0.00	1,308,620.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91,278.23-	1,308,620.23-	0.00		1,308,620.23
UNBUDGETED REVENUE TOTAL	0.00	91,278.23-	1,308,620.23-	0.00	0.00	1,308,620.23

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		1,908.00-
534800 CONSTRUCTION & MAINT SUPPLIES			131,523.75	0.00		131,523.75-
Major Account 520000 Total	0.00	0.00	136,187.75	0.00	0.00	136,187.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			238,934.07	0.00		238,934.07-
588004 EQUIPMENT			12,056.63	0.00		12,056.63-
Major Account 580000 Total	0.00	0.00	250,990.70	0.00	0.00	250,990.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	387,178.45	0.00	0.00	387,178.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			387,178.45	0.00		387,178.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	387,178.45	0.00	0.00	387,178.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			365,263.37-	0.00		365,263.37
Major Account 480000 Total	0.00	0.00	365,263.37-	0.00	0.00	365,263.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	365,263.37-	0.00	0.00	365,263.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			365,263.37-	0.00		365,263.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	365,263.37-	0.00	0.00	365,263.37

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			75,736.49	0.00		75,736.49-
559100 OTHER OPERATING EXP		503.44	1,282.19	0.00		1,282.19-
Major Account 520000 Total	0.00	503.44	77,018.68	0.00	0.00	77,018.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		601,166.62	4,739,663.73	0.00		4,739,663.73-
Major Account 580000 Total	0.00	601,166.62	4,739,663.73	0.00	0.00	4,739,663.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>601,670.06</u>	<u>4,816,682.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,816,682.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		601,670.06	4,816,682.41	0.00		4,816,682.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>601,670.06</u>	<u>4,816,682.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,816,682.41-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		383,826.10-	3,281,644.33-	0.00		3,281,644.33
Major Account 490000 Total	0.00	383,826.10-	3,281,644.33-	0.00	0.00	3,281,644.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383,826.10-</u>	<u>3,281,644.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,281,644.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		383,826.10-	3,281,644.33-	0.00		3,281,644.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383,826.10-</u>	<u>3,281,644.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,281,644.33</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			340,573.14	0.00		340,573.14-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	719,323.14	0.00	0.00	719,323.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>719,323.14</u>	<u>0.00</u>	<u>0.00</u>	<u>719,323.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			104,323.14	0.00		104,323.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>719,323.14</u>	<u>0.00</u>	<u>0.00</u>	<u>719,323.14-</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>104,323.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,323.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			104,323.14-	0.00		104,323.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>104,323.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,323.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		113,800.00	200,000.00	0.00		200,000.00-
Major Account 580000 Total	0.00	113,800.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>113,800.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		113,800.00	200,000.00	0.00		200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>113,800.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			200,000.00-	0.00		200,000.00
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>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		92,385.86-	2,772,966.53	0.00		2,772,966.53-
Major Account 580000 Total	0.00	92,385.86-	2,772,966.53	0.00	0.00	2,772,966.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,385.86-</u>	<u>2,772,966.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772,966.53-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		92,385.86-	2,772,966.53	0.00		2,772,966.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,385.86-	2,772,966.53	0.00	0.00	2,772,966.53-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		261,430.00-	2,861,165.70-	0.00		2,861,165.70
Major Account 480000 Total	0.00	261,430.00-	2,861,165.70-	0.00	0.00	2,861,165.70
UNBUDGETED REVENUE TOTAL	0.00	261,430.00-	2,861,165.70-	0.00	0.00	2,861,165.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		261,430.00-	2,861,165.70-	0.00		2,861,165.70
UNBUDGETED REVENUE TOTAL	0.00	261,430.00-	2,861,165.70-	0.00	0.00	2,861,165.70

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		478.35	2,497.35	0.00		2,497.35-
Major Account 520000 Total	0.00	478.35	2,497.35	0.00	0.00	2,497.35-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			22,266.67	0.00		22,266.67-
588003 BUILDINGS		850,799.26	11,026,611.38	0.00		11,026,611.38-
588004 EQUIPMENT		478.35-	13,066.65	0.00		13,066.65-
Major Account 580000 Total	0.00	850,320.91	11,061,944.70	0.00	0.00	11,061,944.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	850,799.26	11,064,442.05	0.00	0.00	11,064,442.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		850,799.26	11,064,442.05	0.00		11,064,442.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	850,799.26	11,064,442.05	0.00	0.00	11,064,442.05-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		517,842.40-	9,013,415.83-	0.00		9,013,415.83
Major Account 490000 Total	0.00	517,842.40-	9,013,415.83-	0.00	0.00	9,013,415.83
UNBUDGETED REVENUE TOTAL	0.00	517,842.40-	9,013,415.83-	0.00	0.00	9,013,415.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		517,842.40-	9,013,415.83-	0.00		9,013,415.83
UNBUDGETED REVENUE TOTAL	0.00	517,842.40-	9,013,415.83-	0.00	0.00	9,013,415.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			464,000.00-	0.00		464,000.00
Major Account 490000 Total	0.00	0.00	464,000.00-	0.00	0.00	464,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>464,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>464,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			464,000.00-	0.00		464,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>464,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>464,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			4,886.00	0.00		4,886.00-
549200 JANITORIAL/SECURITY SERVICES		4,928.20-		0.00		
Major Account 520000 Total	0.00	4,928.20-	4,886.00	0.00	0.00	4,886.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		361,762.72	927,362.59	0.00		927,362.59-
Major Account 580000 Total	0.00	361,762.72	927,362.59	0.00	0.00	927,362.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>356,834.52</u>	<u>932,248.59</u>	<u>0.00</u>	<u>0.00</u>	<u>932,248.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		356,834.52	932,248.59	0.00		932,248.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>356,834.52</u>	<u>932,248.59</u>	<u>0.00</u>	<u>0.00</u>	<u>932,248.59-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
492100 BOND ISSUANCE		126,226.81-	664,151.58-	0.00		664,151.58
Major Account 490000 Total	0.00	126,226.81-	664,151.58-	0.00	0.00	664,151.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,226.81-</u>	<u>664,151.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,151.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		126,226.81-	664,151.58-	0.00		664,151.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,226.81-</u>	<u>664,151.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,151.58</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		409,384.55	3,824,096.02	0.00		3,824,096.02-
Major Account 580000 Total	0.00	409,384.55	3,824,096.02	0.00	0.00	3,824,096.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	409,384.55	3,824,096.02	0.00	0.00	3,824,096.02-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		409,384.55	3,824,096.02	0.00		3,824,096.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	409,384.55	3,824,096.02	0.00	0.00	3,824,096.02-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		420,365.18-	3,827,731.47-	0.00		3,827,731.47
Major Account 490000 Total	0.00	420,365.18-	3,827,731.47-	0.00	0.00	3,827,731.47
UNBUDGETED REVENUE TOTAL	0.00	420,365.18-	3,827,731.47-	0.00	0.00	3,827,731.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		420,365.18-	3,827,731.47-	0.00		3,827,731.47
UNBUDGETED REVENUE TOTAL	0.00	420,365.18-	3,827,731.47-	0.00	0.00	3,827,731.47

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	0.00		180.00-
Major Account 520000 Total	0.00	0.00	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	0.00	1,593,388.20	0.00	0.00	1,593,388.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			1,593,388.20	0.00		1,593,388.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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	0.00		141,537.85-
554900 OTHER CONTRACTUAL SERVICE		945.00	1,305.00	0.00		1,305.00-
Major Account 520000 Total	0.00	945.00	142,842.85	0.00	0.00	142,842.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		500,000.00	1,514,084.12	0.00		1,514,084.12-
Major Account 580000 Total	0.00	500,000.00	1,514,084.12	0.00	0.00	1,514,084.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,945.00	1,656,926.97	0.00	0.00	1,656,926.97-

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		500,945.00	1,656,926.97	0.00		1,656,926.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,945.00	1,656,926.97	0.00	0.00	1,656,926.97-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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			1,204,680.23-	0.00		1,204,680.23
Major Account 490000 Total	0.00	0.00	1,204,680.23-	0.00	0.00	1,204,680.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,206,160.86-	0.00	0.00	2,206,160.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,206,160.86-	0.00		2,206,160.86
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,206,160.86-	0.00	0.00	2,206,160.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		950.00-
Major Account 520000 Total	0.00	0.00	3,760.25	0.00	0.00	3,760.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		764,740.34	3,743,514.18	0.00		3,743,514.18-
Major Account 580000 Total	0.00	764,740.34	3,743,514.18	0.00	0.00	3,743,514.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	764,740.34	3,747,274.43	0.00	0.00	3,747,274.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		764,740.34	3,747,274.43	0.00		3,747,274.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	764,740.34	3,747,274.43	0.00	0.00	3,747,274.43-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		518,896.77-	2,147,796.65-	0.00		2,147,796.65
Major Account 490000 Total	0.00	518,896.77-	2,147,796.65-	0.00	0.00	2,147,796.65
UNBUDGETED REVENUE TOTAL	0.00	518,896.77-	2,147,796.65-	0.00	0.00	2,147,796.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		518,896.77-	2,147,796.65-	0.00		2,147,796.65
UNBUDGETED REVENUE TOTAL	0.00	518,896.77-	2,147,796.65-	0.00	0.00	2,147,796.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,518.36	22,970.52	0.00		22,970.52-
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			10,984.70	0.00		10,984.70-
527800 REP & MAINT-OTHER PROPER			31,839.41	0.00		31,839.41-
527801 REP AG SHOP CONST EQUIP		441.66	864.23	0.00		864.23-
534600 ED & RECREATIONAL SUP EX		1,800.00	8,226.81	0.00		8,226.81-
534800 CONSTRUCTION & MAINT SUPPLIES			1,465.15	0.00		1,465.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10,332.91	0.00		10,332.91-
534901 DATA PROCESSING SUPPLIES			11,568.41	0.00		11,568.41-
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			9,564.95	0.00		9,564.95-
Major Account 520000 Total	0.00	5,760.02	116,125.47	0.00	0.00	116,125.47-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		350,096.34	8,622,598.86	0.00		8,622,598.86-
588004 EQUIPMENT		9,127.26	192,448.54	0.00		192,448.54-
Major Account 580000 Total	0.00	359,223.60	8,815,047.40	0.00	0.00	8,815,047.40-
BUDGETED EXPENDITURES TOTAL	0.00	364,983.62	8,931,172.87	0.00	0.00	8,931,172.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		348,452.25	7,363,515.95	0.00		7,363,515.95-
5 REVOLVING FUNDS		16,531.37	1,567,656.92	0.00		1,567,656.92-
BUDGETED EXPENDITURES TOTAL	0.00	364,983.62	8,931,172.87	0.00	0.00	8,931,172.87-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,351,674.59-	5,049,575.95-	0.00		5,049,575.95
493204 TRANS OUT-PLANT IMPROVEME		101,273.74	172,527.17	0.00		172,527.17-
Major Account 490000 Total	0.00	1,250,400.85-	4,877,048.78-	0.00	0.00	4,877,048.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250,400.85-</u>	<u>4,880,771.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,880,771.03</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		96,957.15	3,452,634.32-	0.00		3,452,634.32
5 REVOLVING FUNDS		1,347,358.00-	1,428,136.71-	0.00		1,428,136.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250,400.85-</u>	<u>4,880,771.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,880,771.03</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		284.59	139,822.01	0.00		139,822.01-
521300 FREIGHT		24.00	24.00	0.00		24.00-
526100 REPAIRS & MAINT-REAL PROPERTY			85,234.88	0.00		85,234.88-
527400 REPAIRS & MAINT-DATA PROC		36,476.00	146,476.00	0.00		146,476.00-
531100 OFFICE SUPPLIES EXPENSE		1,544.60	1,794.60	0.00		1,794.60-
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-
537100 LABORATORY SUP EXP			157.40	0.00		157.40-
554900 OTHER CONTRACTUAL SERVICE		64,475.00	105,744.75	0.00		105,744.75-
555200 SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	102,804.19	523,376.15	0.00	0.00	523,376.15-

580000 CAPITAL OUTLAY

588003 BUILDINGS		637,459.76	11,458,381.57	0.00		11,458,381.57-
588004 EQUIPMENT		2,186.05	1,038,293.67	0.00		1,038,293.67-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	639,645.81	12,496,675.24	0.00	0.00	12,496,675.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	742,450.00	13,020,051.39	0.00	0.00	13,020,051.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		742,450.00	13,020,051.39	0.00		13,020,051.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	742,450.00	13,020,051.39	0.00	0.00	13,020,051.39-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			281,623.08-	0.00		281,623.08
Major Account 460000 Total	0.00	0.00	281,623.08-	0.00	0.00	281,623.08
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,303,456.46-	0.00		1,303,456.46
Major Account 480000 Total	0.00	0.00	1,303,456.46-	0.00	0.00	1,303,456.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		315,101.79-	9,447,057.87-	0.00		9,447,057.87
493100 OPERATING TRANSFER IN			2,244,498.00-	0.00		2,244,498.00
493104 TRANS IN-PLANT IMPROVEMEN		116,348.00-	1,486,961.00-	0.00		1,486,961.00
493204 TRANS OUT-PLANT IMPROVEME		11,978.62	16,149.99	0.00		16,149.99-
Major Account 490000 Total	0.00	419,471.17-	13,162,366.88-	0.00	0.00	13,162,366.88
UNBUDGETED REVENUE TOTAL	0.00	419,471.17-	14,747,446.42-	0.00	0.00	14,747,446.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		419,471.17-	14,747,446.42-	0.00		14,747,446.42
UNBUDGETED REVENUE TOTAL	0.00	419,471.17-	14,747,446.42-	0.00	0.00	14,747,446.42

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
534800 CONSTRUCTION & MAINT SUPPLIES		61,588.12	66,110.56	0.00		66,110.56-
549200 JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
Major Account 520000 Total	0.00	61,588.12	66,227.56	0.00	0.00	66,227.56-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,420.00	0.00		1,420.00-
588003 BUILDINGS		300,890.16	6,965,872.90	0.00		6,965,872.90-
Major Account 580000 Total	0.00	300,890.16	6,967,292.90	0.00	0.00	6,967,292.90-
BUDGETED EXPENDITURES TOTAL	0.00	362,478.28	7,033,520.46	0.00	0.00	7,033,520.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		362,478.28	7,033,520.46	0.00		7,033,520.46-
BUDGETED EXPENDITURES TOTAL	0.00	362,478.28	7,033,520.46	0.00	0.00	7,033,520.46-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		303,000.00-	5,097,658.04-	0.00		5,097,658.04
493204 TRANS OUT-PLANT IMPROVEME		.03	182,698.24	0.00		182,698.24-
Major Account 490000 Total	0.00	302,999.97-	4,914,959.80-	0.00	0.00	4,914,959.80
BUDGETED REVENUE TOTAL	0.00	302,999.97-	4,914,959.80-	0.00	0.00	4,914,959.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		302,999.97-	4,914,959.80-	0.00		4,914,959.80
BUDGETED REVENUE TOTAL	0.00	302,999.97-	4,914,959.80-	0.00	0.00	4,914,959.80

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		646,126.84	3,694,670.49	0.00		3,694,670.49-
554900 OTHER CONTRACTUAL SERVICE			1,395,137.75	0.00		1,395,137.75-
Major Account 520000 Total	0.00	646,126.84	5,089,808.24	0.00	0.00	5,089,808.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			578,540.72	0.00		578,540.72-
588003 BUILDINGS		695,425.67	29,061,112.04	0.00		29,061,112.04-
588004 EQUIPMENT		49,243.37	1,521,961.79	0.00		1,521,961.79-
Major Account 580000 Total	0.00	744,669.04	31,161,614.55	0.00	0.00	31,161,614.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,390,795.88	36,251,422.79	0.00	0.00	36,251,422.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,390,795.88	36,251,422.79	0.00		36,251,422.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,390,795.88	36,251,422.79	0.00	0.00	36,251,422.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,532,902.97-	32,105,546.89-	0.00		32,105,546.89
Major Account 480000 Total	0.00	3,532,902.97-	32,105,546.89-	0.00	0.00	32,105,546.89
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-	0.00		924,768.53
493204 TRANS OUT-PLANT IMPROVEME			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	3,532,902.97-	38,381,234.36-	0.00	0.00	38,381,234.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,532,902.97-	38,381,234.36-	0.00		38,381,234.36
UNBUDGETED REVENUE TOTAL	0.00	3,532,902.97-	38,381,234.36-	0.00	0.00	38,381,234.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	<u>0.00</u>	<u>0.00</u>	<u>9,354.43</u>	<u>0.00</u>	<u>0.00</u>	<u>9,354.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,354.43	0.00		9,354.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,354.43</u>	<u>0.00</u>	<u>0.00</u>	<u>9,354.43-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,100.00	0.00		1,100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
539951 PURCHASES FOR RESALE			1,152.00	0.00		1,152.00-
Major Account 520000 Total	0.00	0.00	3,002.00	0.00	0.00	3,002.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		436,569.03	6,430,134.96	0.00		6,430,134.96-
Major Account 580000 Total	0.00	436,569.03	6,430,134.96	0.00	0.00	6,430,134.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>436,569.03</u>	<u>6,433,136.96</u>	<u>0.00</u>	<u>0.00</u>	<u>6,433,136.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		436,569.03	6,433,136.96	0.00		6,433,136.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	436,569.03	6,433,136.96	0.00	0.00	6,433,136.96-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		314,609.74-	5,972,615.43-	0.00		5,972,615.43
Major Account 490000 Total	0.00	314,609.74-	5,972,615.43-	0.00	0.00	5,972,615.43
UNBUDGETED REVENUE TOTAL	0.00	314,609.74-	5,972,615.43-	0.00	0.00	5,972,615.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		314,609.74-	5,972,615.43-	0.00		5,972,615.43
UNBUDGETED REVENUE TOTAL	0.00	314,609.74-	5,972,615.43-	0.00	0.00	5,972,615.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		71,301.83	599,748.82	0.00		599,748.82-
549200 JANITORIAL/SECURITY SERVICES			351.00	0.00		351.00-
554900 OTHER CONTRACTUAL SERVICE		810.00	11,250.00	0.00		11,250.00-
Major Account 520000 Total	0.00	72,111.83	611,349.82	0.00	0.00	611,349.82-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,277,181.00	0.00		1,277,181.00-
588003 BUILDINGS		240,724.26	309,377.14	0.00		309,377.14-
588004 EQUIPMENT			70,219.34-	0.00		70,219.34
Major Account 580000 Total	0.00	240,724.26	1,516,338.80	0.00	0.00	1,516,338.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	312,836.09	2,127,688.62	0.00	0.00	2,127,688.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		312,836.09	2,127,688.62	0.00		2,127,688.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	312,836.09	2,127,688.62	0.00	0.00	2,127,688.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		541,689.31-	2,143,966.02-	0.00		2,143,966.02
Major Account 480000 Total	0.00	541,689.31-	2,143,966.02-	0.00	0.00	2,143,966.02
UNBUDGETED REVENUE TOTAL	0.00	541,689.31-	2,143,966.02-	0.00	0.00	2,143,966.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		541,689.31-	2,143,966.02-	0.00		2,143,966.02
UNBUDGETED REVENUE TOTAL	0.00	541,689.31-	2,143,966.02-	0.00	0.00	2,143,966.02

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- Indicates Credit

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,412,444.19	7,184,804.74	0.00		7,184,804.74-
Major Account 580000 Total	0.00	1,412,444.19	7,184,804.74	0.00	0.00	7,184,804.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,412,444.19</u>	<u>7,394,952.74</u>	<u>0.00</u>	<u>0.00</u>	<u>7,394,952.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,412,444.19	7,394,952.74	0.00		7,394,952.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,412,444.19</u>	<u>7,394,952.74</u>	<u>0.00</u>	<u>0.00</u>	<u>7,394,952.74-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,275,638.72	5,496,933.45	0.00		5,496,933.45-
Major Account 580000 Total	0.00	2,275,638.72	5,496,933.45	0.00	0.00	5,496,933.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,275,638.72</u>	<u>5,496,933.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,496,933.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,275,638.72	5,496,933.45	0.00		5,496,933.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,275,638.72</u>	<u>5,496,933.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,496,933.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,863.57-	2,560,703.95-	0.00		2,560,703.95
Major Account 490000 Total	0.00	3,863.57-	2,560,703.95-	0.00	0.00	2,560,703.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,863.57-</u>	<u>2,560,703.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560,703.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,863.57-	2,560,703.95-	0.00		2,560,703.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,863.57-</u>	<u>2,560,703.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560,703.95</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		28,277.50	28,277.50	0.00		28,277.50-
Major Account 580000 Total	0.00	28,277.50	28,277.50	0.00	0.00	28,277.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,277.50</u>	<u>28,277.50</u>	<u>0.00</u>	<u>0.00</u>	<u>28,277.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		28,277.50	28,277.50	0.00		28,277.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,277.50</u>	<u>28,277.50</u>	<u>0.00</u>	<u>0.00</u>	<u>28,277.50-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		443,692.00	6,858,425.17	0.00		6,858,425.17-
Major Account 580000 Total	0.00	443,692.00	6,858,425.17	0.00	0.00	6,858,425.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>443,692.00</u>	<u>6,858,425.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,858,425.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		443,692.00	6,858,425.17	0.00		6,858,425.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>443,692.00</u>	<u>6,858,425.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,858,425.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,576,548.17-	7,189,563.22-	0.00		7,189,563.22
Major Account 490000 Total	0.00	2,576,548.17-	7,189,563.22-	0.00	0.00	7,189,563.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,576,548.17-</u>	<u>7,189,563.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,189,563.22</u>

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 Program 951 UNL-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,576,548.17-	7,189,563.22-	0.00		7,189,563.22
UNBUDGETED REVENUE TOTAL	0.00	2,576,548.17-	7,189,563.22-	0.00	0.00	7,189,563.22

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	0.00		49,990.00-
526100 REPAIRS & MAINT-REAL PROPERTY			331,398.50-	0.00		331,398.50
533100 HOUSEHOLD & INSTIT EXP			69.00	0.00		69.00-
534800 CONSTRUCTION & MAINT SUPPLIES			110,847.00	0.00		110,847.00-
542500 ENG & ARCH SERVICES			79,031.50	0.00		79,031.50-
Major Account 520000 Total	0.00	0.00	91,461.00-	0.00	0.00	91,461.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			210,400.96	0.00		210,400.96-
588003 BUILDINGS		80,609.37	1,634,158.48	0.00		1,634,158.48-
588004 EQUIPMENT			94,382.12	0.00		94,382.12-
Major Account 580000 Total	0.00	80,609.37	1,938,941.56	0.00	0.00	1,938,941.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,609.37</u>	<u>1,847,480.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,847,480.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>80,609.37</u>	<u>1,847,480.56</u>	<u>0.00</u>		<u>1,847,480.56-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,609.37</u>	<u>1,847,480.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,847,480.56-</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>617,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,400.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			617,400.00-	0.00		617,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	617,400.00-	0.00	0.00	617,400.00
UNBUDGETED FUND TYPES - EXPENDITURES						
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-
542500 ENG & ARCH SERVICES			7,900.25	0.00		7,900.25-
Major Account 520000 Total	0.00	0.00	50,903.52	0.00	0.00	50,903.52-
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	63,943.73	0.00	0.00	63,943.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			63,943.73	0.00		63,943.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63,943.73	0.00	0.00	63,943.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		256,520.04-	491,590.11-	0.00		491,590.11
Major Account 480000 Total	0.00	256,520.04-	491,590.11-	0.00	0.00	491,590.11
UNBUDGETED REVENUE TOTAL	0.00	256,520.04-	491,590.11-	0.00	0.00	491,590.11
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		256,520.04-	491,590.11-	0.00		491,590.11
UNBUDGETED REVENUE TOTAL	0.00	256,520.04-	491,590.11-	0.00	0.00	491,590.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,139,624.33-	0.00		1,139,624.33
Major Account 480000 Total	0.00	0.00	1,139,624.33-	0.00	0.00	1,139,624.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,139,624.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,624.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,139,624.33-	0.00		1,139,624.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,139,624.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,624.33</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,951,944.82	2,951,944.82	0.00		2,951,944.82-
Major Account 580000 Total	0.00	2,951,944.82	2,951,944.82	0.00	0.00	2,951,944.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,951,944.82	2,951,944.82	0.00	0.00	2,951,944.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,951,944.82	2,951,944.82	0.00		2,951,944.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,951,944.82	2,951,944.82	0.00	0.00	2,951,944.82-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,560,859.05-	2,560,859.05-	0.00		2,560,859.05
Major Account 490000 Total	0.00	2,560,859.05-	2,560,859.05-	0.00	0.00	2,560,859.05
UNBUDGETED REVENUE TOTAL	0.00	2,560,859.05-	2,560,859.05-	0.00	0.00	2,560,859.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,560,859.05-	2,560,859.05-	0.00		2,560,859.05
UNBUDGETED REVENUE TOTAL	0.00	2,560,859.05-	2,560,859.05-	0.00	0.00	2,560,859.05

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-
554900 OTHER CONTRACTUAL SERVICE			184.79	0.00		184.79-
Major Account 520000 Total	0.00	0.00	4,284.79	0.00	0.00	4,284.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,284.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,284.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,284.79	0.00		4,284.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,284.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,284.79-</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		510,745.20	10,217,613.13	0.00		10,217,613.13-
588004 EQUIPMENT		496,518.00-	22,000.00-	0.00		22,000.00
Major Account 580000 Total	0.00	14,227.20	10,195,613.13	0.00	0.00	10,195,613.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,227.20</u>	<u>10,195,613.13</u>	<u>0.00</u>	<u>0.00</u>	<u>10,195,613.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		14,227.20	10,195,613.13	0.00		10,195,613.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,227.20</u>	<u>10,195,613.13</u>	<u>0.00</u>	<u>0.00</u>	<u>10,195,613.13-</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		26,583.50	709,555.82	0.00		709,555.82-
Major Account 580000 Total	0.00	26,583.50	709,555.82	0.00	0.00	709,555.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,583.50</u>	<u>721,600.06</u>	<u>0.00</u>	<u>0.00</u>	<u>721,600.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,583.50	721,600.06	0.00		721,600.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,583.50</u>	<u>721,600.06</u>	<u>0.00</u>	<u>0.00</u>	<u>721,600.06-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		640,980.06-	640,980.06-	0.00		640,980.06
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	640,980.06-	1,140,980.06-	0.00	0.00	1,140,980.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640,980.06-</u>	<u>1,140,980.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140,980.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		640,980.06-	1,140,980.06-	0.00		1,140,980.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640,980.06-</u>	<u>1,140,980.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140,980.06</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		504,264.45
Major Account 480000 Total	0.00	0.00	504,264.45-	0.00	0.00	504,264.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		504,264.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504,264.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,264.45</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		50,954.20	262,203.72	0.00		262,203.72-
Major Account 580000 Total	0.00	50,954.20	262,203.72	0.00	0.00	262,203.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,954.20</u>	<u>262,203.72</u>	<u>0.00</u>	<u>0.00</u>	<u>262,203.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		50,954.20	262,203.72	0.00		262,203.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,954.20</u>	<u>262,203.72</u>	<u>0.00</u>	<u>0.00</u>	<u>262,203.72-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		115.00	115.00	0.00		115.00-
531100 OFFICE SUPPLIES EXPENSE			9,613.84	0.00		9,613.84-
533100 HOUSEHOLD & INSTIT EXP		14,338.78	26,259.78	0.00		26,259.78-
534600 ED & RECREATIONAL SUP EX		242,046.24	362,712.83	0.00		362,712.83-
534800 CONSTRUCTION & MAINT SUPPLIES		416.92	416.92	0.00		416.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,083.00	3,083.00	0.00		3,083.00-
534901 DATA PROCESSING SUPPLIES			10,041.70	0.00		10,041.70-
554900 OTHER CONTRACTUAL SERVICE		2,930.00	33,947.06	0.00		33,947.06-
Major Account 520000 Total	0.00	262,929.94	446,190.13	0.00	0.00	446,190.13-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			570,705.15	0.00		570,705.15-
588003 BUILDINGS		956,799.82	5,601,520.62	0.00		5,601,520.62-
588004 EQUIPMENT		34,924.53	34,924.53	0.00		34,924.53-
Major Account 580000 Total	0.00	991,724.35	6,207,150.30	0.00	0.00	6,207,150.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,254,654.29</u>	<u>6,653,340.43</u>	<u>0.00</u>	<u>0.00</u>	<u>6,653,340.43-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,254,654.29	6,653,340.43	0.00		6,653,340.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,254,654.29	6,653,340.43	0.00	0.00	6,653,340.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		995,609.69-	6,047,459.80-	0.00		6,047,459.80
Major Account 470000 Total	0.00	995,609.69-	6,047,459.80-	0.00	0.00	6,047,459.80
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	995,609.69-	6,309,459.80-	0.00	0.00	6,309,459.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		995,609.69-	6,309,459.80-	0.00		6,309,459.80
UNBUDGETED REVENUE TOTAL	0.00	995,609.69-	6,309,459.80-	0.00	0.00	6,309,459.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		53,797.33	1,791,254.25	0.00		1,791,254.25-
527800 REP & MAINT-OTHER PROPER			267,645.77	0.00		267,645.77-
534800 CONSTRUCTION & MAINT SUPPLIES			55,170.70	0.00		55,170.70-
542500 ENG & ARCH SERVICES		652.86	2,760.65	0.00		2,760.65-
554900 OTHER CONTRACTUAL SERVICE		9,750.00	54,597.50	0.00		54,597.50-
555200 SOFTWARE - NEW PURCHASES		10,394.90	45,422.70	0.00		45,422.70-
Major Account 520000 Total	0.00	74,595.09	2,216,851.57	0.00	0.00	2,216,851.57-
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	74,595.09	2,312,513.71	0.00	0.00	2,312,513.71-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		74,595.09	2,312,513.71	0.00		2,312,513.71-
BUDGETED EXPENDITURES TOTAL	0.00	74,595.09	2,312,513.71	0.00	0.00	2,312,513.71-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		476,196.49	2,536,887.72	0.00		2,536,887.72-
Major Account 580000 Total	0.00	476,196.49	2,536,887.72	0.00	0.00	2,536,887.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>476,196.49</u>	<u>2,536,887.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,536,887.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		476,196.49	2,536,887.72	0.00		2,536,887.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>476,196.49</u>	<u>2,536,887.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,536,887.72-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		45,270.00-	3,269,302.19-	0.00		3,269,302.19
Major Account 490000 Total	0.00	45,270.00-	3,269,302.19-	0.00	0.00	3,269,302.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,270.00-</u>	<u>3,269,302.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,269,302.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,270.00-	3,269,302.19-	0.00		3,269,302.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,270.00-</u>	<u>3,269,302.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,269,302.19</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			124,749.50	0.00		124,749.50-
534800 CONSTRUCTION & MAINT SUPPLIES			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	0.00	317,411.57	0.00	0.00	317,411.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		105,422.50	1,974,391.02	0.00		1,974,391.02-
588004 EQUIPMENT			74,045.23	0.00		74,045.23-
Major Account 580000 Total	0.00	105,422.50	2,048,436.25	0.00	0.00	2,048,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	105,422.50	2,365,847.82	0.00	0.00	2,365,847.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,380.91	726,356.26	0.00		726,356.26-
5 REVOLVING FUNDS		104,041.59	1,639,491.56	0.00		1,639,491.56-
BUDGETED EXPENDITURES TOTAL	0.00	105,422.50	2,365,847.82	0.00	0.00	2,365,847.82-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		471,499.00-	471,499.00-	0.00		471,499.00
Major Account 490000 Total	0.00	471,499.00-	471,499.00-	0.00	0.00	471,499.00
BUDGETED REVENUE TOTAL	0.00	471,499.00-	471,499.00-	0.00	0.00	471,499.00
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		185,488.00-	185,488.00-	0.00		185,488.00
5 REVOLVING FUNDS		286,011.00-	286,011.00-	0.00		286,011.00
BUDGETED REVENUE TOTAL	0.00	471,499.00-	471,499.00-	0.00	0.00	471,499.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		272.03	18,358.32	0.00		18,358.32-
534800 CONSTRUCTION & MAINT SUPPLIES		246,087.25	506,887.63	0.00		506,887.63-
Major Account 520000 Total	0.00	246,359.28	525,245.95	0.00	0.00	525,245.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003 BUILDINGS		196,783.09	8,978,810.08	0.00		8,978,810.08-
588004 EQUIPMENT		70,346.24	160,862.20	0.00		160,862.20-
Major Account 580000 Total	0.00	267,129.33	9,151,829.01	0.00	0.00	9,151,829.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	513,488.61	9,677,074.96	0.00	0.00	9,677,074.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		513,488.61	9,677,074.96	0.00		9,677,074.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	513,488.61	9,677,074.96	0.00	0.00	9,677,074.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,796,494.26-	0.00		5,796,494.26
Major Account 480000 Total	0.00	0.00	5,796,494.26-	0.00	0.00	5,796,494.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			120,564.77-	0.00		120,564.77
493207 TRANS OUT-UNRES GIFTS ALL			21,632.00	0.00		21,632.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	98,932.77-	0.00	0.00	98,932.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,895,427.03-	0.00	0.00	5,895,427.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,895,427.03-	0.00		5,895,427.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,895,427.03-	0.00	0.00	5,895,427.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		6,304.41	6,304.41	0.00		6,304.41-
Major Account 520000 Total	0.00	6,304.41	6,304.41	0.00	0.00	6,304.41-
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>6,304.41</u>	<u>16,824.14</u>	<u>0.00</u>	<u>0.00</u>	<u>16,824.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,304.41	16,824.14	0.00		16,824.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,304.41</u>	<u>16,824.14</u>	<u>0.00</u>	<u>0.00</u>	<u>16,824.14-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,356,744.25	5,472,450.27	121.61		972,450.27-
Major Account 590000 Total	4,500,000.00	1,356,744.25	5,472,450.27	121.61	0.00	972,450.27-
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,356,744.25</u>	<u>5,472,450.27</u>	<u>121.61</u>	<u>0.00</u>	<u>972,450.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,356,744.25</u>	<u>5,472,450.27</u>	<u>121.61</u>		<u>972,450.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,356,744.25</u>	<u>5,472,450.27</u>	<u>121.61</u>	<u>0.00</u>	<u>972,450.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.95-	10,906.75-	0.00		10,906.75
Major Account 480000 Total	0.00	118.95-	10,906.75-	0.00	0.00	10,906.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,352,564.00-	5,459,675.00-	0.00		5,459,675.00
Major Account 490000 Total	0.00	1,352,564.00-	5,459,675.00-	0.00	0.00	5,459,675.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352,682.95-</u>	<u>5,470,581.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,470,581.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,352,682.95-</u>	<u>5,470,581.75-</u>	<u>0.00</u>		<u>5,470,581.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352,682.95-</u>	<u>5,470,581.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,470,581.75</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	182,321.14	16,090.43	140,073.82	76.83		42,247.32
511300 OVERTIME PAYMENTS	3,525.00		3,522.82	99.94		2.18
511600 PER DIEM PAYMENTS	7,700.00	500.00	4,900.00	63.64		2,800.00
512100 VACATION LEAVE EXPENSE	10,803.24	488.91	8,416.04	77.90		2,387.20
512200 SICK LEAVE EXPENSE	1,042.06	213.90	995.91	95.57		46.15
512300 HOLIDAY LEAVE EXPENSE	10,403.50		8,228.78	79.10		2,174.72
Personal Services Subtotal	215,794.94	17,293.24	166,137.37	76.99	0.00	49,657.57
515100 RETIREMENT PLANS EXPENSE	15,606.08	1,257.48	12,073.53	77.36		3,532.55
515200 FICA EXPENSE	16,479.44	1,180.41	11,640.19	70.63		4,839.25
515500 HEALTH INSURANCE EXPENSE	43,891.00	4,786.02	34,319.12	78.19		9,571.88
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
Major Account 510000 Total	293,317.46	24,517.15	225,716.21	76.95	0.00	67,601.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,752.30	78.65	2,239.12	81.35		513.18
521400 DATA PROCESSING EXPENSE	37,771.41	955.16	23,468.85	62.13		14,302.56
521500 PUBLICATION & PRINT EXPENSE	3,269.07		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		1,200.00	109.09		100.00-
524600 RENT EXPENSE-BUILDINGS	12,864.13	1,066.21	10,643.63	82.74		2,220.50
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	3,489.10	83.33		697.90
531100 OFFICE SUPPLIES EXPENSE	3,802.67	166.65	3,531.27	92.86		271.40
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	10.00		9.51	95.10		.49
539500 PURCHASING CARD SUSPENSE			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	4,668.00		4,666.66	99.97		1.34
554900 OTHER CONTRACTUAL SERVICE	32,983.75	965.50	17,993.81	54.55	500.00	14,489.94

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,468.00	40.00	200.00	1.49		13,268.00
Major Account 520000 Total	146,006.33	3,621.08	72,815.66	49.87	2,357.75	70,832.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,196.00	321.00	2,051.89	48.90		2,144.11
571800 MEALS - TRAVEL STATUS	1,661.96	185.88	893.66	53.77		768.30
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	834.82	4,332.91	65.99		2,232.63
575100 MISC TRAVEL EXPENSES	565.50	38.75	156.75	27.72		408.75
Major Account 570000 Total	14,889.00	1,380.45	7,435.21	49.94	0.00	7,453.79
BUDGETED EXPENDITURES TOTAL	454,212.79	29,518.68	305,967.08	67.36	2,357.75	145,887.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	454,212.79	29,518.68	305,967.08	67.36	2,357.75	145,887.96
BUDGETED EXPENDITURES TOTAL	454,212.79	29,518.68	305,967.08	67.36	2,357.75	145,887.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	425.00-	25.00-	400.00-	94.12		25.00-
471120 QUALIFYING ED COURSE FEES	750.00-	300.00-	1,225.00-	163.33		475.00
471121 CONTINUING ED NEW FEES	3,000.00-	500.00-	2,050.00-	68.33		950.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	10.00-	130.00-	65.00		70.00-
475150 CERTIFIED GENERAL NEW FEES	10,200.00-	300.00-	7,200.00-	70.59		3,000.00-
475151 LICENSED NEW FEES	1,200.00-	300.00-	300.00-	25.00		900.00-
475152 FINGERPRINT FEES	3,574.75-	135.75-	2,036.25-	56.96		1,538.50-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	825.00	97,900.00-	103.19		3,025.00
475155 LICENSED RENEWAL	10,175.00-		9,900.00-	97.30		275.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	15.00	3,315.00-	98.08		65.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-		54,175.00-	96.57		1,925.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	6,850.00-	76.11		2,150.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475163 AMC REGISTERED NEW FEES	4,000.00-		4,000.00-	100.00		
475164 AMC APPLICATION FEES	700.00-		700.00-	100.00		
475165 AMC REGISTERED RENEWAL	114,000.00-	9,000.00-	90,000.00-	78.95		24,000.00-
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-	2,150.00-	20,450.00-	68.51		9,400.00-
476101 LATE PROCESSING FEES	3,500.00-	100.00	3,275.00-	93.57		225.00-
Major Account 470000 Total	348,579.75-	12,630.75-	306,056.25-	87.80	0.00	42,523.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,964.25-	18,079.58-	113.00		2,079.58
484500 REIMB NON-GOVT SOURCES	1,000.00-	5.10-	3,077.59-	307.76		2,077.59
Major Account 480000 Total	17,000.00-	1,969.35-	21,157.17-	124.45	0.00	4,157.17
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-	14,600.10-	327,276.90-	89.52	0.00	38,302.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,579.75-	14,600.10-	327,276.90-	89.52		38,302.85-
BUDGETED REVENUE TOTAL	365,579.75-	14,600.10-	327,276.90-	89.52	0.00	38,302.85-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	73,373.95	734,028.60	46.17		855,921.40
511300 OVERTIME PAYMENTS		67.25	622.12	0.00		622.12-
511700 EMPLOYEE BONUSES			175.00	0.00		175.00-
512100 VACATION LEAVE EXPENSE		3,226.34	52,346.49	0.00		52,346.49-
512200 SICK LEAVE EXPENSE		3,742.44	36,833.19	0.00		36,833.19-
512300 HOLIDAY LEAVE EXPENSE			45,414.56	0.00		45,414.56-
512500 FUNERAL LEAVE EXPENSE			2,229.00	0.00		2,229.00-
512700 INJURY LEAVE EXPENSE			273.28	0.00		273.28-
Personal Services Subtotal	1,589,950.00	80,409.98	871,922.24	54.84	0.00	718,027.76
515100 RETIREMENT PLANS EXPENSE	79,953.00	6,021.05	65,276.49	81.64		14,676.51
515200 FICA EXPENSE	89,293.00	5,826.27	62,879.07	70.42		26,413.93
515500 HEALTH INSURANCE EXPENSE	374,809.94	11,785.68	130,491.65	34.82		244,318.29
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	104,042.98	1,143,053.09	53.27	0.00	1,002,610.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	1,079.44	6,440.85	84.84		1,151.15
521400 DATA PROCESSING EXPENSE	39,262.00	3,240.96	33,639.32	85.68		5,622.68
521500 PUBLICATION & PRINT EXPENSE	142,565.00	3,300.10	89,744.58	62.95		52,820.42
521800 CASH SHORT ADJUSTMENT			9.00	0.00		9.00-
521900 AWARDS EXPENSE	6,100.00		1,622.76	26.60		4,477.24
522100 DUES & SUBSCRIPTION EXPENSE	12,034.00	200.00	624.00	5.19		11,410.00
522200 CONFERENCE REGISTRATION	3,344.00	230.00	4,596.46	137.45		1,252.46-
522600 JOB APPLICANT EXPENSE	48.00		25.00	52.08		23.00
522800 E-COMMERCE OPER EXP	4,273.00	431.11	4,687.75	109.71		414.75-
523000 SEE CHART OF ACCOUNTS			875.00	0.00		875.00-
523202 ELECTRICITY	21,793.00	3,752.30	18,794.03	86.24		2,998.97
523203 WATER	1,843.00		1,574.73	85.44		268.27
523204 SEWER	1,450.00		1,038.53	71.62		411.47
523205 CHILLED WATER	23,972.00	2,536.18	20,749.50	86.56		3,222.50
523208 STEAM	21,062.00	4,333.73	25,907.17	123.00		4,845.17-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY	43,793.00	2,573.34	15,229.45	34.78		28,563.55
523900 SEE CHART OF ACCOUNTS		73.43	506.39	0.00		506.39-
524700 RENT EXP-OTHER REAL PROP	1,410.00		1,915.13	135.82		505.13-
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	314.83	5,784.18	68.39		2,673.82
527200 REP & MAINT-MOTOR VEHICL	138.00		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	849.57	6,916.04	59.49		4,709.96
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		27,112.40	97.79	439.98	172.62
532240 DATA STORAGE EQUIP	4,000.00		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		2,286.24	152.21		784.24-
534600 ED & RECREATIONAL SUP EX	668.00		920.92	137.86		252.92-
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00	3,243.44	4,316.01	394.16		3,221.01-
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUPP EXP	1,198.00		1,460.27	121.89		262.27-
539500 PURCHASING CARD SUSPENSE			63.98	0.00		63.98-
539900 SEE CHART OF ACCOUNTS	98,702.00	5,908.54	78,284.44	79.31		20,417.56
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	6,740.29	99,294.86	925.05		88,560.86-
542200 TEMP SERV - OUTSIDE	1,161.00		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		60,453.15	243.89		35,666.15-
547100 EDUCATIONAL SERVICES	238.00		1,248.00	524.37		1,010.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		2,365.65	109.17		198.65-
548600 PEST CONTROL	212.00		159.00	75.00		53.00
548700 REFUSE/RECYCLING	591.00	46.73	482.88	81.71		108.12
548800 FIRE EXTINGUISHERS	1,077.00		387.68	36.00		689.32
549100 LAUNDRY SERVICES	361.00	37.58	364.70	101.02		3.70-
549200 JANITORIAL/SECURITY SERVICES	20,000.00		3,663.46	18.32		16,336.54
554100 SEE CHART OF ACCOUNTS		163.00	1,510.00	0.00		1,510.00-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,000.00		31,620.00	52.70	80,600.00	52,220.00-
555510 SAAS SUBSCRIPTION FEES	34,484.00	392.95	34,971.16	101.41	12,150.80	12,637.96-
555540 SAAS MAINTENANCE		25.00	2,485.00	0.00		2,485.00-
556100 INSURANCE EXPENSE	12,147.00	14,920.39	16,256.01	133.83		4,109.01-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	703,859.00	54,392.91	637,971.31	90.64	111,709.21	45,821.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,953.00	1,526.00	7,276.70	60.88		4,676.30
571600 MEALS-NOT TRAVEL STATUS	2,094.00		877.38	41.90		1,216.62
571800 MEALS - TRAVEL STATUS	3,160.00	543.78	3,066.91	97.05		93.09
572100 COMMERCIAL TRANSPORTATION	3,435.00		3,040.43	88.51		394.57
573100 STATE-OWNED TRANSPORT	413.00		375.07	90.82		37.93
574500 PERSONAL VEHICLE MILEAGE	6,552.00	1,284.39	9,599.88	146.52		3,047.88-
575100 MISC TRAVEL EXPENSES	321.00		261.25	81.39		59.75
Major Account 570000 Total	27,928.00	3,354.17	24,497.62	87.72	0.00	3,430.38
BUDGETED EXPENDITURES TOTAL	2,877,450.94	161,790.06	1,805,522.02	62.75	111,709.21	960,219.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,898,162.87	130,162.73	1,324,823.69	69.80	81,267.21	492,071.97
2 CASH FUNDS	979,288.07	31,627.33	480,698.33	49.09	30,442.00	468,147.74
BUDGETED EXPENDITURES TOTAL	2,877,450.94	161,790.06	1,805,522.02	62.75	111,709.21	960,219.71

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		10,249.13-	114,450.23-	0.00		114,450.23
471101 ADMISSIONS		1,582.94-	53,213.31-	0.00		53,213.31

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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>
471102 STORE SALES		9,954.32-	139,793.40-	0.00		139,793.40
471103 SHIPPING CHARGES		21.00-	48.09-	0.00		48.09
472200 REPROD & PUBLICATIONS		167.40-	2,179.91-	0.00		2,179.91
473200 VEHICLE REGIST & PLATE F		1,912.08-	14,538.74-	0.00		14,538.74
474100 GENERAL BUSINESS FEES		26.42-	521.53-	0.00		521.53
Major Account 470000 Total	0.00	23,913.29-	324,745.21-	0.00	0.00	324,745.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,516.65-	18,126.98-	0.00		18,126.98
484100 OPERATING DONATIONS & CO		4,704.70-	52,082.02-	0.00		52,082.02
484500 REIMB NON-GOVT SOURCES		780.14-	74,527.16-	0.00		74,527.16
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	9,001.49-	145,710.48-	0.00	0.00	145,710.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		129.72-	847.75-	0.00		847.75
Major Account 490000 Total	0.00	129.72-	847.75-	0.00	0.00	847.75
BUDGETED REVENUE TOTAL	0.00	33,044.50-	1,140,813.78-	0.00	0.00	1,140,813.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		129.72-	847.75-	0.00		847.75
2 CASH FUNDS		32,914.78-	1,139,966.03-	0.00		1,139,966.03
BUDGETED REVENUE TOTAL	0.00	33,044.50-	1,140,813.78-	0.00	0.00	1,140,813.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		898.58-	7,533.34-	0.00		7,533.34
484900 OTHER PRIVATE SOURCES			5,253.68-	0.00		5,253.68
Major Account 480000 Total	0.00	898.58-	12,787.02-	0.00	0.00	12,787.02

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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>
UNBUDGETED REVENUE TOTAL	0.00	898.58-	12,787.02-	0.00	0.00	12,787.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		898.58-	12,787.02-	0.00		12,787.02
UNBUDGETED REVENUE TOTAL	0.00	898.58-	12,787.02-	0.00	0.00	12,787.02

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	33,082.83	307,861.87	44.07		390,701.58
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,359.12	19,310.54	0.00		19,310.54-
512200 SICK LEAVE EXPENSE		875.24	13,952.71	0.00		13,952.71-
512300 HOLIDAY LEAVE EXPENSE			18,379.01	0.00		18,379.01-
512500 FUNERAL LEAVE EXPENSE			610.08	0.00		610.08-
Personal Services Subtotal	698,563.45	35,317.19	360,614.21	51.62	0.00	337,949.24
515100 RETIREMENT PLANS EXPENSE	51,131.00	2,644.52	26,960.53	52.73		24,170.47
515200 FICA EXPENSE	52,154.00	2,511.22	25,994.45	49.84		26,159.55
515500 HEALTH INSURANCE EXPENSE	269,025.60	7,160.74	59,292.54	22.04		209,733.06
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	47,633.67	477,983.98	44.42	0.00	598,125.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	125.08	1,024.85	99.50		5.15
521400 DATA PROCESSING EXPENSE	11,398.00	611.80	6,850.64	60.10		4,547.36
521500 PUBLICATION & PRINT EXPENSE	3,696.00	1,066.87	3,653.18	98.84		42.82
521900 AWARDS EXPENSE			36.47	0.00		36.47-
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00		1,378.00	122.60		254.00-
522200 CONFERENCE REGISTRATION	457.00	210.00	530.00	115.97		73.00-
522600 JOB APPLICANT EXPENSE			58.30	0.00		58.30-
522800 E-COMMERCE OPER EXP	201.00	19.87	185.02	92.05		15.98
525500 RENT EXP-OTHER PERS PROP		1.92-	121.05	0.00		121.05-
527100 REP & MAINT-OFFICE EQUIP			675.30	0.00		675.30-
531100 OFFICE SUPPLIES EXPENSE	2,855.00	27.70	2,663.72	93.30		191.28
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-
534800 CONSTRUCTION & MAINT SUPPLIES			100.80	0.00		100.80-
537100 LABORATORY SUP EXP	3,367.00		2,394.06	71.10		972.94
539500 PURCHASING CARD SUSPENSE		6.86-		0.00		

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,709.87	87,377.57	0.00		87,377.57-
542200 TEMP SERV - OUTSIDE	6,638.00		6,030.92	90.85		607.08
543500 MGT CONSULTANT SERVICES	11,975.00		13,575.00	113.36		1,600.00-
547100 EDUCATIONAL SERVICES	84.00		672.06	800.07		588.06-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
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	71.09	19,511.84	22.55	3,050.00	63,948.16
556100 INSURANCE EXPENSE	634.00		720.50	113.64		86.50-
Major Account 520000 Total	158,003.00	10,833.50	157,759.17	99.85	65,930.00	65,686.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00	132.00	1,600.22	800.11		1,400.22-
571800 MEALS - TRAVEL STATUS	180.00	55.13	637.55	354.19		457.55-
572100 COMMERCIAL TRANSPORTATION			927.88	0.00		927.88-
573100 STATE-OWNED TRANSPORT			664.33	0.00		664.33-
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	187.13	5,094.16	1037.51	0.00	4,603.16-
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	1,234,603.05	58,654.30	705,993.31	57.18	65,930.00	462,679.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	995,491.46	44,692.72	564,305.52	56.69	62,880.00	368,305.94
2 CASH FUNDS	168,766.59	10,981.13	126,732.34	75.09	3,050.00	38,984.25
4 FEDERAL FUNDS	70,345.00	2,980.45	14,955.45	21.26		55,389.55
BUDGETED EXPENDITURES TOTAL	1,234,603.05	58,654.30	705,993.31	57.18	65,930.00	462,679.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			1,608.00-	0.00		1,608.00
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		2.04-	16.78-	0.00		16.78
472200 REPROD & PUBLICATIONS		289.75-	2,426.75-	0.00		2,426.75
474100 GENERAL BUSINESS FEES			7,115.00-	0.00		7,115.00
Major Account 470000 Total	0.00	291.79-	9,633.53-	0.00	0.00	9,633.53
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		128.00-	1,154.99-	0.00		1,154.99
484500 REIMB NON-GOVT SOURCES		1,071.49-	7,500.43-	0.00		7,500.43
Major Account 480000 Total	0.00	1,199.49-	8,655.42-	0.00	0.00	8,655.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,491.28-</u>	<u>128,600.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,600.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,491.28-	126,992.23-	0.00		126,992.23
4 FEDERAL FUNDS			1,608.00-	0.00		1,608.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,491.28-</u>	<u>128,600.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,600.23</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.40-	123.65-	0.00		123.65
484100 OPERATING DONATIONS & CO			149.23-	0.00		149.23
484900 OTHER PRIVATE SOURCES			33,570.26-	0.00		33,570.26
Major Account 480000 Total	0.00	13.40-	33,843.14-	0.00	0.00	33,843.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.40-</u>	<u>33,843.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,843.14</u>

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.40-	33,843.14-	0.00		33,843.14
UNBUDGETED REVENUE TOTAL	0.00	13.40-	33,843.14-	0.00	0.00	33,843.14

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	30,974.52	316,152.25	49.67		320,345.33
511300 OVERTIME PAYMENTS			296.32	0.00		296.32-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		2,655.16	12,074.81	0.00		12,074.81-
512200 SICK LEAVE EXPENSE		1,008.18	11,557.03	0.00		11,557.03-
512300 HOLIDAY LEAVE EXPENSE			19,157.27	0.00		19,157.27-
512500 FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
Personal Services Subtotal	636,497.58	34,637.86	360,682.48	56.67	0.00	275,815.10
515100 RETIREMENT PLANS EXPENSE	46,677.00	2,593.63	26,966.30	57.77		19,710.70
515200 FICA EXPENSE	47,610.00	2,435.10	25,771.70	54.13		21,838.30
515500 HEALTH INSURANCE EXPENSE	184,529.82	5,031.26	42,110.38	22.82		142,419.44
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	44,697.85	459,668.78	49.99	0.00	459,884.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	1.35	295.39	186.96		137.39-
521300 FREIGHT			2,868.75	0.00		2,868.75-
521400 DATA PROCESSING EXPENSE	27,275.00	2,056.18	20,911.17	76.67		6,363.83
521500 PUBLICATION & PRINT EXPENSE	7,700.00	276.65	11,323.14	147.05		3,623.14-
521900 AWARDS EXPENSE			34.87	0.00		34.87-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,140.00	31.67		2,460.00
522200 CONFERENCE REGISTRATION	430.00	3,910.00	6,199.22	1441.68		5,769.22-
522500 EMPLOYEE MOVING EXPENSE			841.00	0.00		841.00-
522600 JOB APPLICANT EXPENSE			838.69	0.00		838.69-
522800 E-COMMERCE OPER EXP		163.91	481.95	0.00		481.95-
523201 NATURAL GAS	29,968.00	1,751.61	20,177.04	67.33		9,790.96
523202 ELECTRICITY	60,628.00	5,626.88	51,696.27	85.27		8,931.73
523203 WATER	2,802.00		2,569.81	91.71		232.19
523204 SEWER	2,059.00		1,793.17	87.09		265.83
525500 RENT EXP-OTHER PERS PROP	46,801.00	463.76	6,463.76	13.81		40,337.24
526100 REPAIRS & MAINT-REAL PROPERTY		968.75	30,933.56	0.00		30,933.56-
527100 REP & MAINT-OFFICE EQUIP			418.32	0.00		418.32-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,117.50	0.00		1,117.50-
527960 VOICE EQUIP REPAIR & MAINT			47,563.83	0.00		47,563.83-
531100 OFFICE SUPPLIES EXPENSE	2,350.00	153.69	2,298.45	97.81		51.55
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		32.07	4.09		752.93
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	436.81	2,673.58	58.63		1,886.42
534600 ED & RECREATIONAL SUP EX	1,580.00		14,265.03	902.85		12,685.03-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	833.49	11,140.91	111.41		1,140.91-
537100 LABORATORY SUP EXP		5,558.40	5,940.22	0.00		5,940.22-
538100 VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
541100 ACCTG & AUDITING SERVICES		1,100.00	1,100.00	0.00		1,100.00-
542100 SOS TEMP SERV-PERSONNEL	1,000.00	4,544.37	30,529.77	3052.98		29,529.77-
542200 TEMP SERV - OUTSIDE			1,082.99	0.00		1,082.99-
543500 MGT CONSULTANT SERVICES	20,350.00		22,947.51	112.76		2,597.51-
547100 EDUCATIONAL SERVICES	10,000.00	10,000.00	23,905.00	239.05		13,905.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00		1,159.10	98.90		12.90
548600 PEST CONTROL	320.00		240.00	75.00		80.00
548700 REFUSE/RECYCLING	1,090.00	92.62	972.93	89.26		117.07
548800 FIRE EXTINGUISHERS	7,043.00		1,724.49	24.49		5,318.51
549100 LAUNDRY SERVICES	361.00	37.58	364.63	101.01		3.63-
549200 JANITORIAL/SECURITY SERVICES	14,195.00		9,130.00	64.32		5,065.00
554100 SEE CHART OF ACCOUNTS		193.00	1,810.00	0.00		1,810.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES			100.00	0.00		100.00-
555510 SAAS SUBSCRIPTION FEES	2,566.00	367.61	6,609.40	257.58	2,196.00	6,239.40-
555540 SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100 INSURANCE EXPENSE	19,391.00	19,944.14	26,394.07	136.12		7,003.07-
557100 PROPERTY TAX EXPENSE	1,277.00		1,340.38	104.96		63.38-
559100 OTHER OPERATING EXP		1,074.44	1,074.44	0.00		1,074.44-
Major Account 520000 Total	304,452.00	59,555.24	382,325.85	125.58	5,755.95	83,629.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,576.00	214.00	1,225.35	77.75		350.65
571800 MEALS - TRAVEL STATUS	570.00	110.26	334.96	58.76		235.04
572100 COMMERCIAL TRANSPORTATION			571.96	0.00		571.96-
573100 STATE-OWNED TRANSPORT	576.00	99.60	150.82	26.18		425.18

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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	423.86	2,576.06	92.10	0.00	220.94
580000 CAPITAL OUTLAY						
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	1,226,802.40	104,676.95	864,909.87	70.50	5,755.95	356,136.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,084,881.68	88,304.68	751,249.53	69.25	2,861.88	330,770.27
2 CASH FUNDS	108,764.19	16,372.27	85,476.93	78.59	2,894.07	20,393.19
4 FEDERAL FUNDS	33,156.53		28,183.41	85.00		4,973.12
BUDGETED EXPENDITURES TOTAL	1,226,802.40	104,676.95	864,909.87	70.50	5,755.95	356,136.58

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

471100 SALE OF SERVICES		507.50-	575.00-	0.00		575.00
471101 ADMISSIONS		1,251.43-	13,381.94-	0.00		13,381.94
Major Account 470000 Total	0.00	1,758.93-	13,956.94-	0.00	0.00	13,956.94

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL			1,425.00-	0.00		1,425.00
484100 OPERATING DONATIONS & CO		124.90-	1,473.03-	0.00		1,473.03

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484500 REIMB NON-GOVT SOURCES		873.94-	6,117.58-	0.00		6,117.58
Major Account 480000 Total	0.00	998.84-	9,015.61-	0.00	0.00	9,015.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,757.77-</u>	<u>171,706.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,706.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,757.77-</u>	<u>125,558.93-</u>	<u>0.00</u>		<u>125,558.93</u>
4 FEDERAL FUNDS			<u>46,147.27-</u>	<u>0.00</u>		<u>46,147.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,757.77-</u>	<u>171,706.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,706.20</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.77-	385.42-	0.00		385.42
Major Account 480000 Total	0.00	41.77-	385.42-	0.00	0.00	385.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		26.22-	503.81-	0.00		503.81
Major Account 490000 Total	0.00	26.22-	503.81-	0.00	0.00	503.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.99-</u>	<u>889.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>889.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>67.99-</u>	<u>889.23-</u>	<u>0.00</u>		<u>889.23</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.99-</u>	<u>889.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>889.23</u>

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,595.83	161,285.74	30.03		375,837.51
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		596.01	18,184.94	0.00		18,184.94-
512200 SICK LEAVE EXPENSE		270.17	3,168.46	0.00		3,168.46-
512300 HOLIDAY LEAVE EXPENSE			9,676.04	0.00		9,676.04-
512500 FUNERAL LEAVE EXPENSE		285.12	1,961.00	0.00		1,961.00-
Personal Services Subtotal	537,123.25	16,747.13	214,603.17	39.95	0.00	322,520.08
515100 RETIREMENT PLANS EXPENSE	26,942.00	1,254.04	14,482.08	53.75		12,459.92
515200 FICA EXPENSE	40,092.00	1,218.73	15,771.77	39.34		24,320.23
515500 HEALTH INSURANCE EXPENSE	102,768.95	2,519.72	26,831.96	26.11		75,936.99
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	21,739.62	275,101.32	38.72	0.00	435,326.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	150.19	613.29	79.96		153.71
521400 DATA PROCESSING EXPENSE	28,837.00	2,498.59	25,629.35	88.88		3,207.65
521500 PUBLICATION & PRINT EXPENSE	179.00	86.76	3,740.21	2089.50		3,561.21-
521900 AWARDS EXPENSE			6.65	0.00		6.65-
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	478.38	478.38	279.75		307.38-
523201 NATURAL GAS	17,308.00	2,637.58	13,655.79	78.90		3,652.21
523202 ELECTRICITY	22,784.00	2,279.75	19,107.75	83.86		3,676.25
523203 WATER	764.00	38.25	2,438.68	319.20		1,674.68-
523204 SEWER	621.00	72.91	2,248.52	362.08		1,627.52-
523219 OTHER UTILITY			2,741.33	0.00		2,741.33-
525500 RENT EXP-OTHER PERS PROP	476.00	82.00	1,501.00	315.34		1,025.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00	291.00	8,063.26	69.85		3,479.74
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	562.00	401.00	3,673.13	653.58		3,111.13-
527600 REP & MAINT-HOUSE/INST E	104.00	81.76	116.76	112.27		12.76-

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,955.00	643.67	1,839.64	94.10		115.36
531200 SEE CHART OF ACCOUNTS			98.37	0.00		98.37-
532100 NON CAPITALIZED EQUIP PU	3,269.00		1,740.04	53.23		1,528.96
532200 PERSONAL COMPUTING EQUIP				0.00	401.10	401.10-
532260 VOICE EQUIP		58.93	58.93	0.00		58.93-
532270 WIRELESS PHONE EQUIP		199.98	199.98	0.00		199.98-
533100 HOUSEHOLD & INSTIT EXP	8,982.00	1,592.47	9,855.74	109.73		873.74-
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	7,412.61	32,047.74	95.04		1,672.26
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	9,925.00	1,186.58	8,188.03	82.50		1,736.97
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	12,261.03	49,044.12	100.00		.88
545000 LABORATORY SERVICES	91.00		62.50	68.68		28.50
547100 EDUCATIONAL SERVICES	72.00		1,029.50	1429.86		957.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00		3,272.10	22.44		11,309.90
548600 PEST CONTROL	537.00	44.73	447.30	83.30		89.70
548700 REFUSE/RECYCLING	2,388.00	232.77	2,254.06	94.39		133.94
548800 FIRE EXTINGUISHERS	2,701.00	365.00	6,948.85	257.27		4,247.85-
549100 LAUNDRY SERVICES	1,370.00	170.91	1,253.34	91.48		116.66
549200 JANITORIAL/SECURITY SERVICES	7,531.00	480.00	3,445.00	45.74		4,086.00
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	63.20	561.23	97.27	732.00	716.23-
556100 INSURANCE EXPENSE	16,097.00	20,000.04	21,194.43	131.67		5,097.43-
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	53,810.09	410,768.70	148.13	1,133.10	134,590.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	589.00	5,813.83	247.61		3,465.83-
571800 MEALS - TRAVEL STATUS	6,096.00	475.34	3,649.83	59.87		2,446.17
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	794.62	6,423.63	68.50		2,954.37
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	18,561.00	1,858.96	17,108.18	92.17	0.00	1,452.82

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
581200 BUILDINGS			21,863.39	0.00		21,863.39-
Major Account 580000 Total	0.00	0.00	21,863.39	0.00	0.00	21,863.39-
BUDGETED EXPENDITURES TOTAL	<u>1,006,300.20</u>	<u>77,408.67</u>	<u>724,841.59</u>	<u>72.03</u>	<u>1,133.10</u>	<u>280,325.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,006,300.20</u>	<u>77,408.67</u>	<u>724,841.59</u>	<u>72.03</u>	<u>1,133.10</u>	<u>280,325.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,300.20</u>	<u>77,408.67</u>	<u>724,841.59</u>	<u>72.03</u>	<u>1,133.10</u>	<u>280,325.51</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	40,930.15	402,132.53	56.65		307,775.53
511300 OVERTIME PAYMENTS			4,308.86	0.00		4,308.86-
512100 VACATION LEAVE EXPENSE		3,168.28	28,873.07	0.00		28,873.07-
512200 SICK LEAVE EXPENSE		1,250.36	16,284.07	0.00		16,284.07-
512300 HOLIDAY LEAVE EXPENSE			25,505.35	0.00		25,505.35-
512600 CIVIL LEAVE EXPENSE			693.11	0.00		693.11-
Personal Services Subtotal	709,908.06	45,348.79	477,796.99	67.30	0.00	232,111.07
515100 RETIREMENT PLANS EXPENSE	51,636.00	3,395.71	35,777.73	69.29		15,858.27
515200 FICA EXPENSE	52,669.00	3,206.64	33,906.69	64.38		18,762.31
515500 HEALTH INSURANCE EXPENSE	212,726.39	11,252.96	111,811.42	52.56		100,914.97
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	63,204.10	665,216.81	64.40	0.00	367,784.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	46.63	74.51	74.51		25.49
521400 DATA PROCESSING EXPENSE	25,112.00	2,294.09	25,151.89	100.16		39.89-
521500 PUBLICATION & PRINT EXPENSE	3,131.00		1,602.07	51.17		1,528.93
521800 CASH SHORT ADJUSTMENT	596.00			0.00		596.00
521900 AWARDS EXPENSE			7.65	0.00		7.65-
522100 DUES & SUBSCRIPTION EXPENSE	221.00		605.90	274.16		384.90-
522200 CONFERENCE REGISTRATION	3,049.00		2,585.50	84.80		463.50
522600 JOB APPLICANT EXPENSE			630.98	0.00		630.98-
522800 E-COMMERCE OPER EXP		28.16	146.60	0.00		146.60-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	186,150.00	83.33		37,230.00
527200 REP & MAINT-MOTOR VEHICL	319.00		2,489.65	780.45		2,170.65-
531100 OFFICE SUPPLIES EXPENSE	1,037.00		1,235.54	119.15		198.54-
532100 NON CAPITALIZED EQUIP PU	8,649.00		2,282.00	26.38		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	142.17	928.63	108.36		71.63-
534600 ED & RECREATIONAL SUP EX			298.87	0.00		298.87-
534800 CONSTRUCTION & MAINT SUPPLIES	602.00		904.31	150.22		302.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			369.10	0.00		369.10-
537100 LABORATORY SUP EXP	13,459.02		402.24	2.99		13,056.78
538100 VEHICLE & EQUIP SUPP EXP	888.00		815.35	91.82		72.65
542100 SOS TEMP SERV-PERSONNEL	13,463.00		10,635.94	79.00		2,827.06
543501 ARCHEOLOGICAL			35,992.76	0.00		35,992.76-
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		142.00	1,364.00	0.00		1,364.00-
554900 OTHER CONTRACTUAL SERVICE	71,972.78			0.00		71,972.78
555510 SAAS SUBSCRIPTION FEES	1,132.00	86.89	2,144.48	189.44	1,342.00	2,354.48-
556100 INSURANCE EXPENSE	3,564.00		4,300.39	120.66		736.39-
Major Account 520000 Total	384,644.80	21,354.94	284,196.10	73.89	1,342.00	99,106.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,059.00	80.00	4,436.41	27.63		11,622.59
571800 MEALS - TRAVEL STATUS	6,172.00	61.96	2,536.40	41.10		3,635.60
572100 COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100 STATE-OWNED TRANSPORT	29,813.00	2,712.98	22,494.23	75.45		7,318.77
574500 PERSONAL VEHICLE MILEAGE		321.60	992.32	0.00		992.32-
575100 MISC TRAVEL EXPENSES	67.00	17.00	18.75	27.99		48.25
Major Account 570000 Total	53,520.00	3,193.54	30,478.11	56.95	0.00	23,041.89
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	87,752.58	1,037,946.02	70.55	1,342.00	431,878.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	534,421.78	34,026.71	408,214.53	76.38		126,207.25
2 CASH FUNDS	923,485.45	53,725.87	619,081.96	67.04	1,342.00	303,061.49
4 FEDERAL FUNDS	13,259.02		10,649.53	80.32		2,609.49
BUDGETED EXPENDITURES TOTAL	1,471,166.25	87,752.58	1,037,946.02	70.55	1,342.00	431,878.23

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			39,124.09-	0.00		39,124.09
Major Account 460000 Total	0.00	0.00	49,773.62-	0.00	0.00	49,773.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,393.83-	598,084.67-	0.00		598,084.67
Major Account 470000 Total	0.00	53,393.83-	598,084.67-	0.00	0.00	598,084.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.89-	72.77-	0.00		72.77
484100 OPERATING DONATIONS & CO			1,220.94-	0.00		1,220.94
484500 REIMB NON-GOVT SOURCES		527.58-	3,693.06-	0.00		3,693.06
Major Account 480000 Total	0.00	535.47-	4,986.77-	0.00	0.00	4,986.77
BUDGETED REVENUE TOTAL	0.00	53,929.30-	652,845.06-	0.00	0.00	652,845.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,921.41-	642,122.76-	0.00		642,122.76
4 FEDERAL FUNDS		7.89-	10,722.30-	0.00		10,722.30
BUDGETED REVENUE TOTAL	0.00	53,929.30-	652,845.06-	0.00	0.00	652,845.06

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	25,840.72	257,326.74	54.16		217,759.20
512100 VACATION LEAVE EXPENSE		2,001.55	14,955.39	0.00		14,955.39-
512200 SICK LEAVE EXPENSE		1,771.25	12,575.69	0.00		12,575.69-
512300 HOLIDAY LEAVE EXPENSE			15,696.89	0.00		15,696.89-
512500 FUNERAL LEAVE EXPENSE			153.10	0.00		153.10-
Personal Services Subtotal	475,085.94	29,613.52	300,707.81	63.30	0.00	174,378.13
515100 RETIREMENT PLANS EXPENSE	34,698.00	2,217.48	22,517.31	64.90		12,180.69
515200 FICA EXPENSE	35,392.00	2,042.62	21,037.53	59.44		14,354.47
515500 HEALTH INSURANCE EXPENSE	155,212.50	8,807.24	80,948.17	52.15		74,264.33
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	42,680.86	429,093.93	60.92	0.00	275,278.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	55.63	342.89	70.55		143.11
521400 DATA PROCESSING EXPENSE	54,053.00	899.79	22,913.05	42.39		31,139.95
521500 PUBLICATION & PRINT EXPENSE	8,011.00	708.00	5,375.70	67.10		2,635.30
521900 AWARDS EXPENSE	1,000.00		294.93	29.49		705.07
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00	250.00	7,572.31	104.81		347.31-
522200 CONFERENCE REGISTRATION	2,175.00	133.55	1,740.55	80.03		434.45
522500 EMPLOYEE MOVING EXPENSE			591.72	0.00		591.72-
522600 JOB APPLICANT EXPENSE	145.00		1,007.15	694.59		862.15-
522800 E-COMMERCE OPER EXP	2,774.00	60.96	1,286.60	46.38		1,487.40
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	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	26.73		905.67
542500 ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500 MGT CONSULTANT SERVICES	20,843.67	1,756.25	76,641.42	367.70		55,797.75-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,341.60	34,736.50	40.09		51,901.50
543502 ARCHITECTURAL	139,415.26	14,993.59	23,352.47	16.75		116,062.79
547100 EDUCATIONAL SERVICES	7,657.00		12,464.02	162.78		4,807.02-
555510 SAAS SUBSCRIPTION FEES	685.00	122.82	2,013.66	293.96	1,220.00	2,548.66-
556100 INSURANCE EXPENSE	170.00		203.14	119.49		33.14-
Major Account 520000 Total	367,426.93	25,322.19	219,484.95	59.74	1,220.00	146,721.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,606.00	1,013.96	4,209.18	262.09		2,603.18-
571600 MEALS-NOT TRAVEL STATUS	192.00		156.78	81.66		35.22
571800 MEALS - TRAVEL STATUS	600.00	338.83	1,316.59	219.43		716.59-
572100 COMMERCIAL TRANSPORTATION			1,355.73	0.00		1,355.73-
573100 STATE-OWNED TRANSPORT	5,336.00	217.22	3,740.96	70.11		1,595.04
574500 PERSONAL VEHICLE MILEAGE	1,567.00	300.16	453.86	28.96		1,113.14
575100 MISC TRAVEL EXPENSES	17.00	90.00	270.00	1588.24		253.00-
Major Account 570000 Total	9,318.00	1,960.17	11,503.10	123.45	0.00	2,185.10-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	338,317.46	7,820.79	96,395.79	28.49		241,921.67
Major Account 590000 Total	338,317.46	7,820.79	96,395.79	28.49	0.00	241,921.67
BUDGETED EXPENDITURES TOTAL	1,419,434.83	77,784.01	756,477.77	53.29	1,220.00	661,737.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,630.00		30,630.00	100.00		
2 CASH FUNDS	112,583.50	3,116.52	20,829.20	18.50		91,754.30
4 FEDERAL FUNDS	1,276,221.33	74,667.49	705,018.57	55.24	1,220.00	569,982.76
BUDGETED EXPENDITURES TOTAL	1,419,434.83	77,784.01	756,477.77	53.29	1,220.00	661,737.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,590.05-	709,254.35-	0.00		709,254.35

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	74,590.05-	709,254.35-	0.00	0.00	709,254.35
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		32,000.00-	100,831.14-	0.00		100,831.14
Major Account 470000 Total	0.00	32,000.00-	100,831.14-	0.00	0.00	100,831.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,366.09-	12,148.92-	0.00		12,148.92
484500 REIMB NON-GOVT SOURCES		959.72-	6,718.04-	0.00		6,718.04
Major Account 480000 Total	0.00	2,325.81-	18,866.96-	0.00	0.00	18,866.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,915.86-</u>	<u>828,952.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>828,952.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,382.60-	110,916.60-	0.00		110,916.60
4 FEDERAL FUNDS		75,533.26-	718,035.85-	0.00		718,035.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,915.86-</u>	<u>828,952.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>828,952.45</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.51-	133.90-	0.00		133.90
Major Account 480000 Total	0.00	14.51-	133.90-	0.00	0.00	133.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.51-</u>	<u>133.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14.51-	133.90-	0.00		133.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.51-</u>	<u>133.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.90</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2.28-	0.00		2.28
Major Account 480000 Total	0.00	0.00	2.28-	0.00	0.00	2.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			481.07-	0.00		481.07
493200 OPERATING TRANSFERS OUT			481.07	0.00		481.07-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			481.07-	0.00		481.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	11.30	84.52	16.59		425.09
Major Account 520000 Total	509.61	11.30	84.52	16.59	0.00	425.09
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	<u>20,009.61</u>	<u>11.30</u>	<u>84.52</u>	<u>.42</u>	<u>0.00</u>	<u>19,925.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,009.61</u>	<u>11.30</u>	<u>84.52</u>	<u>.42</u>		<u>19,925.09</u>
BUDGETED EXPENDITURES TOTAL	<u>20,009.61</u>	<u>11.30</u>	<u>84.52</u>	<u>.42</u>	<u>0.00</u>	<u>19,925.09</u>
<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		25.18-	113.73-	0.00		113.73
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
Major Account 480000 Total	0.00	25.18-	133.73-	0.00	0.00	133.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.18-</u>	<u>10,133.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,133.73</u>

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Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25.18-	10,133.73-	0.00		10,133.73
BUDGETED REVENUE TOTAL	0.00	25.18-	10,133.73-	0.00	0.00	10,133.73

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			24.45	0.00		24.45-
521500 PUBLICATION & PRINT EXPENSE	229.61	13.01	79.46	34.61		150.15
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	13.01	103.91	.34	0.00	30,416.41
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	13.01	103.91	.33	0.00	31,616.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00	13.01	74.30	3.72		1,925.70
2 CASH FUNDS	29,720.32		29.61	.10		29,690.71
BUDGETED EXPENDITURES TOTAL	31,720.32	13.01	103.91	.33	0.00	31,616.41
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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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.64-	806.18-	0.00		806.18
484100 OPERATING DONATIONS & CO			30,379.88-	0.00		30,379.88
Major Account 480000 Total	0.00	100.64-	31,186.06-	0.00	0.00	31,186.06
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	100.64-	41,186.06-	0.00	0.00	41,186.06
SUMMARY BY FUND TYPE - REVENUE						

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.64-	41,186.06-	0.00		41,186.06
UNBUDGETED REVENUE TOTAL	0.00	100.64-	41,186.06-	0.00	0.00	41,186.06

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		6,820.98	33.76		13,385.02
511300 OVERTIME PAYMENTS			102.23	0.00		102.23-
Personal Services Subtotal	20,206.00	0.00	6,923.21	34.26	0.00	13,282.79
515100 RETIREMENT PLANS EXPENSE	1,515.00		518.35	34.21		996.65
515200 FICA EXPENSE	1,546.00		478.71	30.96		1,067.29
515500 HEALTH INSURANCE EXPENSE	1,733.00		2,344.57	135.29		611.57-
Major Account 510000 Total	25,000.00	0.00	10,264.84	41.06	0.00	14,735.16
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP	100.00		2.47	2.47		97.53
534800 CONSTRUCTION & MAINT SUPPLIES	1,900.00		139.00	7.32		1,761.00
543501 ARCHEOLOGICAL	9,000.00		2,325.00	25.83	900.00	5,775.00
Major Account 520000 Total	11,000.00	0.00	2,466.47	22.42	900.00	7,633.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,470.00	36.75		2,530.00
571800 MEALS - TRAVEL STATUS	2,000.00		358.59	17.93		1,641.41
573100 STATE-OWNED TRANSPORT	3,000.00		708.62	23.62		2,291.38
Major Account 570000 Total	9,000.00	0.00	2,537.21	28.19	0.00	6,462.79
BUDGETED EXPENDITURES TOTAL	45,000.00	0.00	15,268.52	33.93	900.00	28,831.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	45,000.00		15,268.52	33.93	900.00	28,831.48
BUDGETED EXPENDITURES TOTAL	45,000.00	0.00	15,268.52	33.93	900.00	28,831.48

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,270.69	117,305.13	32.29		245,950.77
512100 VACATION LEAVE EXPENSE			11,850.94	0.00		11,850.94-
512200 SICK LEAVE EXPENSE		112.71	3,611.02	0.00		3,611.02-
512300 HOLIDAY LEAVE EXPENSE			7,316.69	0.00		7,316.69-
Personal Services Subtotal	363,255.90	13,383.40	140,083.78	38.56	0.00	223,172.12
515100 RETIREMENT PLANS EXPENSE	26,776.00	1,002.14	10,489.38	39.17		16,286.62
515200 FICA EXPENSE	27,311.00	971.66	10,264.42	37.58		17,046.58
515500 HEALTH INSURANCE EXPENSE	112,549.25	2,234.20	18,908.92	16.80		93,640.33
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	181,563.26	34.14	0.00	350,183.89
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	14,561.36	82.08		3,179.64
521500 PUBLICATION & PRINT EXPENSE	448.00	179.00	991.32	221.28		543.32-
522100 DUES & SUBSCRIPTION EXPENSE	1,390.00	699.55	1,438.26	103.47		48.26-
522200 CONFERENCE REGISTRATION			879.00	0.00		879.00-
522600 JOB APPLICANT EXPENSE	1,262.00			0.00		1,262.00
522800 E-COMMERCE OPER EXP	2,375.00	10.92	1,125.73	47.40		1,249.27
523201 NATURAL GAS	13,020.00	587.62	7,299.05	56.06		5,720.95
523202 ELECTRICITY	36,234.00	3,063.06	33,212.83	91.66		3,021.17
523203 WATER	2,647.00	220.00	2,179.66	82.34		467.34
523204 SEWER	4,811.00	415.32	4,060.86	84.41		750.14
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	3,923.06	24,112.07	87.63		3,403.93
531100 OFFICE SUPPLIES EXPENSE	200.00	55.44	291.99	146.00		91.99-
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	552.98	824.43	111.41		84.43-
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00	129.99	1,527.00	481.70		1,210.00-

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,162.81	3,820.08	95.57		176.92
542100 SOS TEMP SERV-PERSONNEL		2,738.64	18,387.63	0.00		18,387.63-
543503 CONSERVATIOIN	62,964.00			0.00		62,964.00
547100 EDUCATIONAL SERVICES	60.00		568.00	946.67		508.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00		5,625.00	86.34		890.00
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	303.43	3,134.21	437.74		2,418.21-
548800 FIRE EXTINGUISHERS			558.00	0.00		558.00-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	600.00	7,050.00	53.06		6,237.00
554900 OTHER CONTRACTUAL SERVICE	138,491.95			0.00		138,491.95
555510 SAAS SUBSCRIPTION FEES	4,350.00	31.59	1,154.43	26.54	488.00	2,707.57
556100 INSURANCE EXPENSE	7,055.00	9,387.53	9,710.07	137.63		2,655.07-
Major Account 520000 Total	353,858.95	25,494.82	143,827.34	40.65	488.00	209,543.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00	1,135.80	1,135.80	113.58		135.80-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	1,147.71	1,424.15	71.21		575.85
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	2,283.51	2,559.95	63.21	0.00	1,490.05
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	889,656.10	45,369.73	386,005.55	43.39	488.00	503,162.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,756.95	23,443.18	201,924.56	76.27		62,832.39
2 CASH FUNDS	624,899.15	21,926.55	184,080.99	29.46	488.00	440,330.16
BUDGETED EXPENDITURES TOTAL	889,656.10	45,369.73	386,005.55	43.39	488.00	503,162.55

BUDGETED FUND TYPES - REVENUES

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125.00-	81,105.00-	0.00		81,105.00
Major Account 470000 Total	0.00	125.00-	81,105.00-	0.00	0.00	81,105.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		773.59-	14,227.72-	0.00		14,227.72
486400 CASH OVER ADJUSTMENT			1.25-	0.00		1.25
Major Account 480000 Total	0.00	773.59-	14,228.97-	0.00	0.00	14,228.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>898.59-</u>	<u>95,333.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,333.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		898.59-	95,333.97-	0.00		95,333.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>898.59-</u>	<u>95,333.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,333.97</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.35-	40.17-	0.00		40.17
Major Account 480000 Total	0.00	4.35-	40.17-	0.00	0.00	40.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.35-</u>	<u>40.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.35-	40.17-	0.00		40.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.35-</u>	<u>40.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.17</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,975.06	150,038.29	53.79		128,874.71
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		359.65	9,607.82	0.00		9,607.82-
512200 SICK LEAVE EXPENSE		51.21	3,481.57	0.00		3,481.57-
512300 HOLIDAY LEAVE EXPENSE			8,621.63	0.00		8,621.63-
Personal Services Subtotal	278,913.00	14,385.92	172,249.31	61.76	0.00	106,663.69
515100 RETIREMENT PLANS EXPENSE	19,388.00	1,077.22	12,860.55	66.33		6,527.45
515200 FICA EXPENSE	19,776.00	1,087.91	12,968.76	65.58		6,807.24
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	16,551.05	203,041.94	62.19	0.00	123,427.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.53	334.28	22.29		1,165.72
521400 DATA PROCESSING EXPENSE	5,000.00	420.00	4,161.19	83.22		838.81
521412 OCIO-VOICE EXPENSE	5,000.00	266.20	3,315.92	66.32		1,684.08
521500 PUBLICATION & PRINT EXPENSE	14,078.00	5,081.26	10,023.86	71.20		4,054.14
521900 AWARDS EXPENSE		36.47	36.47	0.00		36.47-
522100 DUES & SUBSCRIPTION EXPENSE	263,340.00	22,060.00	259,821.42	98.66		3,518.58
522200 CONFERENCE REGISTRATION	250.00		1,028.00	411.20		778.00-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	22,942.00	1,949.38	19,041.48	83.00		3,900.52
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	9.25	1,123.81	74.92		376.19
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132 UNIFORM/CLOTHING			1,383.38	0.00		1,383.38-
534946 PROMOTIONAL SUPPLIES	20,000.00	863.34	5,505.43	27.53		14,494.57
538182 FUEL PURCHASE			59.85	0.00		59.85-
541100 ACCTG & AUDITING SERVICES	2,500.00	1,209.09	11,685.48	467.42		9,185.48-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		552.93	6,570.29	0.00		6,570.29-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT 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>
554900 OTHER CONTRACTUAL SERVICE	883,803.00	55.84	585,288.06	66.22		298,514.94
556100 INSURANCE EXPENSE			12.12	0.00		12.12-
559100 OTHER OPERATING EXP	34,000.00	23.68	10,942.48	32.18		23,057.52
559122 NONSTATE MEALS & FOOD	2,500.00		3,996.28	159.85		1,496.28-
Major Account 520000 Total	1,263,913.00	32,529.97	924,999.20	73.19	0.00	338,913.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,750.00	3,811.94	19,225.04	31.65		41,524.96
571600 MEALS-NOT TRAVEL STATUS		23.10	1,064.63	0.00		1,064.63-
571800 MEALS - TRAVEL STATUS	3,500.00	280.72	6,481.30	185.18		2,981.30-
572100 COMMERCIAL TRANSPORTATION	250.00	333.81	9,393.70	3757.48		9,143.70-
573100 STATE-OWNED TRANSPORT			1,593.80	0.00		1,593.80-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,995.92	10,716.35	107.16		716.35-
574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	0.00		122.58-
575100 MISC TRAVEL EXPENSES	500.00	382.08	1,545.93	309.19		1,045.93-
Major Account 570000 Total	75,000.00	6,827.57	50,143.33	66.86	0.00	24,856.67
BUDGETED EXPENDITURES TOTAL	1,665,382.00	55,908.59	1,178,184.47	70.75	0.00	487,197.53

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,665,382.00	55,908.59	1,178,184.47	70.75		487,197.53
BUDGETED EXPENDITURES TOTAL	1,665,382.00	55,908.59	1,178,184.47	70.75	0.00	487,197.53

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		47,051.34-	1,058,200.44-	0.00		1,058,200.44
454601 FSA REVENUE			85.56-	0.00		85.56
Major Account 450000 Total	0.00	47,051.34-	1,058,286.00-	0.00	0.00	1,058,286.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,601.47-	30,407.85-	0.00		30,407.85
484500 REIMB NON-GOVT SOURCES		15.12-	102.29-	0.00		102.29

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE			125,467.34-	0.00		125,467.34
486500 MISCELLANEOUS ADJUSTMENT			20,231.50-	0.00		20,231.50
Major Account 480000 Total	0.00	3,616.59-	176,208.98-	0.00	0.00	176,208.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,667.93-</u>	<u>1,234,494.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,494.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,667.93-	1,234,494.98-	0.00		1,234,494.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,667.93-</u>	<u>1,234,494.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,494.98</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	53,091.90	512,389.22	48.67		540,293.78
511300 OVERTIME PAYMENTS			440.33	0.00		440.33-
511600 PER DIEM PAYMENTS	18,000.00	1,500.00	15,000.00	83.33		3,000.00
512100 VACATION LEAVE EXPENSE		4,979.41	45,337.56	0.00		45,337.56-
512200 SICK LEAVE EXPENSE		2,275.84	31,423.90	0.00		31,423.90-
512300 HOLIDAY LEAVE EXPENSE			31,301.33	0.00		31,301.33-
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	61,847.15	638,403.42	59.63	0.00	432,279.58
515100 RETIREMENT PLANS EXPENSE	76,589.64	4,518.82	46,680.54	60.95		29,909.10
515200 FICA EXPENSE	78,161.76	4,528.49	47,026.36	60.17		31,135.40
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	205,005.12	7,823.96	73,703.11	35.95		131,302.01
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	78,718.42	812,930.51	56.55	0.00	624,734.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.48	262.80	17.52		1,237.20
521290 COM EXPENSE - DATA ONLY	600.00	50.00	500.00	83.33		100.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,770.32	17,219.50	78.27		4,780.50
521500 PUBLICATION & PRINT EXPENSE	7,800.00	48.48	3,542.64	45.42		4,257.36
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	17.98	16,982.02	84.91		3,017.98
522200 CONFERENCE REGISTRATION	21,750.00	425.00	5,425.00	24.94		16,325.00
522500 EMPLOYEE MOVING EXPENSE	7,000.00		1,253.72	17.91		5,746.28
522600 JOB APPLICANT EXPENSE	10,050.00		803.51	8.00		9,246.49
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	55,777.00	83.33		11,155.40
525400 RENT EXP-COMM EQUIP	15,000.00	851.28	8,474.71	56.50		6,525.29
527200 REP & MAINT-MOTOR VEHICL	26,362.00	249.28	2,603.14	9.87		23,758.86
527940 DATA STORAGE EQUIP R & M	1,500.00	79.61	627.51	41.83		872.49
531100 OFFICE SUPPLIES EXPENSE	17,400.00	74.55	3,466.83	19.92		13,933.17
531200 SEE CHART OF ACCOUNTS	2,000.00		360.52	18.03		1,639.48

STATE OF NEBRASKA
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Period: 10 Fiscal Year 2023
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	116,500.00		2,777.73	2.38		113,722.27
532200 PERSONAL COMPUTING EQUIP	37,000.00	2,851.64	4,848.06	13.10	2,134.54	30,017.40
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	10.00	586.94	58.69		413.06
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	23,541.78	950.68	10,854.13	46.11		12,687.65
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	20,772,992.68	644,824.74	6,950,619.19	33.46		13,822,373.49
543100 IT CONSULTING-APPLICATIONS	277,298.61	15,838.75	272,933.75	98.43		4,364.86
543300 IT CONSULTING-OTHER	15,000.00	813.75	5,145.00	34.30		9,855.00
545000 LABORATORY SERVICES	2,000.00	123.42	312.42	15.62		1,687.58
547100 EDUCATIONAL SERVICES	10,000.00		2,981.90	29.82		7,018.10
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,700.00	1,700.00	56.67		1,300.00
555200 SOFTWARE - NEW PURCHASES	9,000.00		215.00	2.39		8,785.00
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	21,537,777.47	676,259.66	7,380,514.68	34.27	2,134.54	14,155,128.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,412.00	951.84	6,660.25	31.11		14,751.75
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	139.68	13.97		860.32
571800 MEALS - TRAVEL STATUS	12,500.00	261.99	2,341.98	18.74		10,158.02
572100 COMMERCIAL TRANSPORTATION	16,000.00	291.45	5,684.63	35.53		10,315.37
574500 PERSONAL VEHICLE MILEAGE	7,000.00	294.80	3,852.40	55.03		3,147.60
575100 MISC TRAVEL EXPENSES	9,000.00		579.05	6.43		8,420.95
Major Account 570000 Total	66,912.00	1,816.36	19,257.99	28.78	0.00	47,654.01
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,500.00		8,500.00	100.00		

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00	0.00	8,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>756,794.44</u>	<u>8,221,203.18</u>	<u>35.67</u>	<u>2,134.54</u>	<u>14,827,516.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,000.00	8,135.81	50,034.60	28.59		124,965.40
2 CASH FUNDS	1,344,520.00	81,899.47	769,703.13	57.25	2,134.54	572,682.33
4 FEDERAL FUNDS	21,531,334.07	666,759.16	7,401,465.45	34.38		14,129,868.62
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>756,794.44</u>	<u>8,221,203.18</u>	<u>35.67</u>	<u>2,134.54</u>	<u>14,827,516.35</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		1,600.00-	19,800.00-	0.00		19,800.00
Major Account 470000 Total	0.00	1,600.00-	19,800.00-	0.00	0.00	19,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,440.78-	30,785.32-	0.00		30,785.32
484500 REIMB NON-GOVT SOURCES		135.53-	588.25-	0.00		588.25
Major Account 480000 Total	0.00	3,576.31-	31,373.57-	0.00	0.00	31,373.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,176.31-</u>	<u>145,173.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,173.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,176.31-	51,173.57-	0.00		51,173.57
4 FEDERAL FUNDS			94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,176.31-</u>	<u>145,173.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,173.57</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
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	<u>0.00</u>	<u>0.00</u>	<u>141,021.71</u>	<u>0.00</u>	<u>0.00</u>	<u>141,021.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			141,021.71	0.00		141,021.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>141,021.71</u>	<u>0.00</u>	<u>0.00</u>	<u>141,021.71-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,200.00-	16,000.00-	0.00		16,000.00
Major Account 470000 Total	0.00	1,200.00-	16,000.00-	0.00	0.00	16,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,268.46-	10,890.25-	0.00		10,890.25
485100 FINES FORFEITS & PENALTY		25,000.00-	224,262.40-	0.00		224,262.40
Major Account 480000 Total	0.00	26,268.46-	235,152.65-	0.00	0.00	235,152.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,468.46-</u>	<u>251,152.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,152.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,468.46-	251,152.65-	0.00		251,152.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,468.46-</u>	<u>251,152.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,152.65</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,402.56	259,329.03	70.35		109,279.59
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	3,400.00	23,500.00	81.60		5,300.00
512100 VACATION LEAVE EXPENSE	15,023.26	1,660.96	17,782.34	118.37		2,759.08-
512200 SICK LEAVE EXPENSE	10,231.83	3,079.84	17,708.93	173.08		7,477.10-
512300 HOLIDAY LEAVE EXPENSE	20,445.16		15,708.77	76.83		4,736.39
512500 FUNERAL LEAVE EXPENSE	800.00		286.53	35.82		513.47
Personal Services Subtotal	445,908.87	34,543.36	334,315.60	74.97	0.00	111,593.27
515100 RETIREMENT PLANS EXPENSE	31,254.29	2,332.00	23,228.74	74.32		8,025.55
515200 FICA EXPENSE	33,630.88	2,499.30	24,138.61	71.78		9,492.27
515500 HEALTH INSURANCE EXPENSE	58,329.50	4,373.54	45,208.88	77.51		13,120.62
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	43,748.20	430,199.03	75.15	0.00	142,231.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,181.06	485.25	5,745.24	51.38		5,435.82
521400 DATA PROCESSING EXPENSE	26,159.35	1,973.47	19,254.06	73.60		6,905.29
521500 PUBLICATION & PRINT EXPENSE	11,554.99	2,475.05	9,939.19	86.02		1,615.80
521900 AWARDS EXPENSE	300.00	7.65	7.65	2.55		292.35
522100 DUES & SUBSCRIPTION EXPENSE	12,950.00	927.40	12,795.40	98.81		154.60
522200 CONFERENCE REGISTRATION	1,100.00		1,250.00	113.64		150.00-
522201 STAFF DEVELOPMENT EXP	2,000.00		168.00	8.40		1,832.00
522800 E-COMMERCE OPER EXP	30,301.91		33,011.08	108.94		2,709.17-
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	24,914.14	2,157.65	21,327.56	85.60		3,586.58
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	225.14	1,700.96	44.24		2,143.93
531200 SEE CHART OF ACCOUNTS	500.00	71.03	80.02	16.00		419.98
532100 NON CAPITALIZED EQUIP PU	1,500.00	769.00	872.51	58.17		627.49

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,857.00	57.14		2,143.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00		50.93	11.32		399.07
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,100.00	100.00	550.00	26.19		1,550.00
539500 PURCHASING CARD SUSPENSE		2,025.58	2,025.58	0.00		2,025.58-
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		4,630.59	22.44		16,004.00
541700 LEGAL RELATED EXPENSE	1,517.40		257.63	16.98		1,259.77
541801 VERIFICATION EXPENSE	350.12	25.00	275.12	78.58		75.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	26,500.00	4,500.00	18,200.00	68.68		8,300.00
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	340.00	2,952.00	84.58		538.00
555520 SAAS IMPLEMENTATION	76,820.00	12,505.90	35,243.90	45.88		41,576.10
556100 INSURANCE EXPENSE	150.00		164.91	109.94		14.91-
559100 OTHER OPERATING EXP	11,779.11	20.00	448.39	3.81		11,330.72
Major Account 520000 Total	290,679.55	28,608.12	183,294.04	63.06	0.00	107,385.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,342.80	434.85	4,926.25	77.67		1,416.55
571600 MEALS-NOT TRAVEL STATUS	437.09	144.24	363.95	83.27		73.14
571800 MEALS - TRAVEL STATUS	615.36	113.96	1,302.32	211.64		686.96-
572100 COMMERCIAL TRANSPORTATION	2,933.87		2,321.55	79.13		612.32
573100 STATE-OWNED TRANSPORT	1,062.10	151.45	591.87	55.73		470.23
574500 PERSONAL VEHICLE MILEAGE	3,604.80	409.37	3,324.51	92.22		280.29
575100 MISC TRAVEL EXPENSES	528.00	6.87	96.86	18.34		431.14
Major Account 570000 Total	15,524.02	1,260.74	12,927.31	83.27	0.00	2,596.71
BUDGETED EXPENDITURES TOTAL	878,634.31	73,617.06	626,420.38	71.29	0.00	252,213.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	878,634.31	73,617.06	626,420.38	71.29		252,213.93

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	878,634.31	73,617.06	626,420.38	71.29	0.00	252,213.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,066.00		25,549.50-	75.00-		59,615.50
475101 ENG PROF INITIAL LIC APPS	6,800.00	500.00-	8,100.00-	119.12-		14,900.00
475102 ARCH PROF INITIAL LIC APPS	400.00		300.00-	75.00-		700.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	180.00-	2,340.00-	97.50-		4,740.00
475115 ENG PROFESSIONAL APPS	63,600.00	11,340.00-	79,120.00-	124.40-		142,720.00
475116 ARCH PROFESSIONAL APPS	15,900.00	2,346.00-	17,396.00-	109.41-		33,296.00
475117 ENGINEER RENEWALS	356,616.00	400.00-	326,615.00-	91.59-		683,231.00
475118 ARCHITECT RENEWALS	79,488.00	160.00-	70,320.00-	88.47-		149,808.00
475119 MISCELLANEOUS	175.00		225.00-	128.57-		400.00
475122 TEMPORARY PERMITS	5,100.00	900.00-	1,200.00-	23.53-		6,300.00
475123 EMERITUS	2,000.00		3,100.00-	155.00-		5,100.00
475300 SEE CHART OF ACCOUNTS	12,000.00	600.00-	11,100.00-	92.50-		23,100.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	3,800.00-	79.17-		8,600.00
475302 AUTH CERT APPS (11-49)	8,400.00	600.00-	7,200.00-	85.71-		15,600.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	3,200.00-	61.54-		8,400.00
475400 SEE CHART OF ACCOUNTS	28,250.00	2,300.00-	24,504.18-	86.74-		52,754.18
475401 AUTH CERT RENEWALS (6-10)	21,000.00	1,350.00-	18,450.00-	87.86-		39,450.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	6,950.00-	49,866.67-	90.67-		104,866.67
475403 AUTH CERT RENEWALS (50+)	48,300.00	7,250.00-	54,937.50-	113.74-		103,237.50
Major Account 470000 Total	749,495.00	35,676.00-	707,323.85-	94.37-	0.00	1,456,818.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,560.00	3,049.37-	25,922.47-	139.67-		44,482.47
484500 REIMB NON-GOVT SOURCES	2,000.00	1,198.74-	2,137.65-	106.88-		4,137.65
485122 LATE PAYMENT PENALTY	3,500.00	144.00-	4,536.00-	129.60-		8,036.00
486600 SEE CHART OF ACCOUNTS		1,125.58-	2,025.58-	0.00		2,025.58
Major Account 480000 Total	24,060.00	5,517.69-	34,621.70-	143.90-	0.00	58,681.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	<u>773,855.00</u>	<u>41,193.69-</u>	<u>741,945.55-</u>	<u>95.88-</u>	<u>0.00</u>	<u>1,515,800.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	773,855.00	41,193.69-	741,945.55-	95.88-		1,515,800.55
BUDGETED REVENUE TOTAL	<u>773,855.00</u>	<u>41,193.69-</u>	<u>741,945.55-</u>	<u>95.88-</u>	<u>0.00</u>	<u>1,515,800.55</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	0.00	4,500.00-	0.00	0.00	4,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,500.00-	0.00		4,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12.80	577.80	72.02		224.52
521500 PUBLICATION & PRINT EXPENSE	308.96		182.48	59.06		126.48
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		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		13,581.75	75.00		4,527.25
559100 OTHER OPERATING EXP	420.00			0.00		420.00
Major Account 520000 Total	26,295.53	12.80	19,949.28	75.87	0.00	6,346.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,939.00	1,749.24	3,179.69	163.99		1,240.69-
571600 MEALS-NOT TRAVEL STATUS	100.00		57.85	57.85		42.15
571800 MEALS - TRAVEL STATUS	400.00	363.32	681.97	170.49		281.97-
572100 COMMERCIAL TRANSPORTATION	2,120.00	419.33	2,131.05	100.52		11.05-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	211.72	2,038.07	81.52		461.93
575100 MISC TRAVEL EXPENSES	150.00	213.00	219.50	146.33		69.50-
Major Account 570000 Total	7,209.00	2,956.61	8,308.13	115.25	0.00	1,099.13-
BUDGETED EXPENDITURES TOTAL	33,504.53	2,969.41	28,257.41	84.34	0.00	5,247.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,504.53	2,969.41	28,257.41	84.34		5,247.12
BUDGETED EXPENDITURES TOTAL	33,504.53	2,969.41	28,257.41	84.34	0.00	5,247.12
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	200.00-	33.33-		800.00
475109 CERT OF AUTH RENEW	3,000.00	200.00-	2,700.00-	90.00-		5,700.00
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	50.00-	300.00-	60.00-		800.00
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	350.00-	23,002.50-	88.31-	0.00	49,048.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	148.78-	1,382.00-	98.71-		2,782.00
484500 REIMB NON-GOVT SOURCES	24.00	1.86-	3.34-	13.92-		27.34
Major Account 480000 Total	1,424.00	150.64-	1,385.34-	97.29-	0.00	2,809.34
BUDGETED REVENUE TOTAL	27,470.00	500.64-	24,387.84-	88.78-	0.00	51,857.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	27,470.00	500.64-	24,387.84-	88.78-		51,857.84
BUDGETED REVENUE TOTAL	27,470.00	500.64-	24,387.84-	88.78-	0.00	51,857.84

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,069.16	212,520.03	66.69		106,170.97
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	325.00	1,400.00	28.00		3,600.00
512100 VACATION LEAVE EXPENSE		1,880.74	14,098.75	0.00		14,098.75-
512200 SICK LEAVE EXPENSE		3,028.94	14,654.76	0.00		14,654.76-
512300 HOLIDAY LEAVE EXPENSE			13,384.89	0.00		13,384.89-
512500 FUNERAL LEAVE EXPENSE			1,228.65	0.00		1,228.65-
Personal Services Subtotal	346,473.00	24,303.84	257,596.24	74.35	0.00	88,876.76
515100 RETIREMENT PLANS EXPENSE	23,902.00	1,795.54	19,183.78	80.26		4,718.22
515200 FICA EXPENSE	24,380.00	1,732.36	18,436.92	75.62		5,943.08
515500 HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	40,868.40	83.33		8,173.60
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	31,918.58	342,597.74	75.95	0.00	108,487.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		72.98	554.91	0.00		554.91-
521300 FREIGHT			38.00	0.00		38.00-
521400 DATA PROCESSING EXPENSE	5,000.00	234.00	2,410.50	48.21		2,589.50
521412 OCIO-VOICE EXPENSE	2,500.00	158.19	1,581.75	63.27		918.25
521500 PUBLICATION & PRINT EXPENSE	3,000.00	216.01	2,351.33	78.38		648.67
521900 AWARDS EXPENSE			8.00	0.00		8.00-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	95.98	8,351.45	64.24		4,648.55
522200 CONFERENCE REGISTRATION	10,000.00	300.00	3,705.79	37.06		6,294.21
524600 RENT EXPENSE-BUILDINGS	24,342.00	2,068.37	20,203.86	83.00		4,138.14
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		14.49	1,069.64	0.00		1,069.64-
531200 SEE CHART OF ACCOUNTS		434.45	434.45	0.00		434.45-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			30,327.83	0.00		30,327.83-
532200 PERSONAL COMPUTING EQUIP			16.95	0.00		16.95-
533132 UNIFORMS/CLOTHING			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		5,774.41	577.44		4,774.41-
541100 ACCTG & AUDITING SERVICES	9,000.00	506.51	6,246.99	69.41		2,753.01
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	165.00	113,915.00	76.52		34,949.00
556100 INSURANCE EXPENSE			24.24	0.00		24.24-
559100 OTHER OPERATING EXP	84,500.00	20.95	20,079.79	23.76		64,420.21
559122 NONSTATE MEALS & FOOD			2,638.40	0.00		2,638.40-
Major Account 520000 Total	312,206.00	4,286.93	222,835.06	71.37	0.00	89,370.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	832.52	6,981.39	34.91		13,018.61
571600 MEALS-NOT TRAVEL STATUS			659.45	0.00		659.45-
571800 MEALS - TRAVEL STATUS		221.42	2,069.92	0.00		2,069.92-
572100 COMMERCIAL TRANSPORTATION	5,000.00	93.70	1,362.20	27.24		3,637.80
573100 STATE-OWNED TRANSPORT	3,000.00	77.10	2,406.92	80.23		593.08
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,704.48	5,312.98	44.27		6,687.02
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00	11.25	176.98	17.70		823.02
Major Account 570000 Total	42,500.00	2,940.47	18,969.84	44.63	0.00	23,530.16
BUDGETED EXPENDITURES TOTAL	805,791.00	39,145.98	584,402.64	72.53	0.00	221,388.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	805,791.00	39,145.98	584,402.64	72.53		221,388.36
BUDGETED EXPENDITURES TOTAL	805,791.00	39,145.98	584,402.64	72.53	0.00	221,388.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,050.00-	0.00		4,050.00
Major Account 470000 Total	0.00	0.00	4,050.00-	0.00	0.00	4,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		397.45-	4,732.33-	0.00		4,732.33
484100 OPERATING DONATIONS & CO			91,000.00-	0.00		91,000.00
484500 REIMB NON-GOVT SOURCES		105.50-	452.30-	0.00		452.30
Major Account 480000 Total	0.00	502.95-	96,184.63-	0.00	0.00	96,184.63
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>502.95-</u>	<u>100,292.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,292.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		502.95-	100,292.39-	0.00		100,292.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>502.95-</u>	<u>100,292.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,292.39</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	373.71	10,886.80	75.47		3,538.20
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,725.00	101,437.17	1,076,527.29	66.34	8,564.19-	554,761.90
Major Account 520000 Total	1,639,000.00	101,810.88	1,088,213.01	66.39	8,564.19-	559,351.18
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	101,810.88	1,088,213.01	66.35	8,564.19-	560,351.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	101,810.88	1,088,213.01	66.35	8,564.19-	560,351.18
BUDGETED EXPENDITURES TOTAL	1,640,000.00	101,810.88	1,088,213.01	66.35	8,564.19-	560,351.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		35,996.15-	1,005,089.18-	0.00		1,005,089.18
Major Account 450000 Total	0.00	35,996.15-	1,005,089.18-	0.00	0.00	1,005,089.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.25-	1,868.06-	0.00		1,868.06

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2.15-	9.44-	0.00		9.44
486500 MISCELLANEOUS ADJUSTMENT			11.27	0.00		11.27-
Major Account 480000 Total	0.00	132.40-	1,866.23-	0.00	0.00	1,866.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,128.55-</u>	<u>1,006,980.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,980.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,128.55-	1,006,980.41-	0.00		1,006,980.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,128.55-</u>	<u>1,006,980.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,980.41</u>

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	14.01	1,295.97	76.23		404.03
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	12.35	917.35	76.45		282.65
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00		2,600.00	99.85		4.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	582.25	2,329.00	101.26		29.00-
531100 OFFICE SUPPLIES EXPENSE	1,520.00		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	1,858.92	7,400.64	224.26		4,100.64-
Major Account 520000 Total	23,242.00	2,467.53	16,628.54	71.55	0.00	6,613.46
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		1,157.34	49.19		1,195.66
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	0.00	1,242.34	39.67	0.00	1,889.66
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>2,467.53</u>	<u>17,870.88</u>	<u>62.98</u>	<u>0.00</u>	<u>10,503.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,374.00</u>	<u>2,467.53</u>	<u>17,870.88</u>	<u>62.98</u>		<u>10,503.12</u>
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>2,467.53</u>	<u>17,870.88</u>	<u>62.98</u>	<u>0.00</u>	<u>10,503.12</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	575.00-	0.00		575.00
475201 LS APPLICATION FEE		160.00-	440.00-	0.00		440.00
475202 SIT APPLICATION FEE			240.00-	0.00		240.00
475203 RECIP APPLICATION FEE			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	185.00-	2,935.00-	0.00	0.00	2,935.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.10-	1,750.21-	0.00		1,750.21
486600 SEE CHART OF ACCOUNTS		25.00-	15.00	0.00		15.00-
Major Account 480000 Total	0.00	200.10-	1,735.21-	0.00	0.00	1,735.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>385.10-</u>	<u>4,670.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,670.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>385.10-</u>	<u>4,670.21-</u>	<u>0.00</u>		<u>4,670.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>385.10-</u>	<u>4,670.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,670.21</u>

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- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,424.00	143,365.07	63.80		81,329.65
511600 PER DIEM PAYMENTS	16,000.00	1,200.00	10,900.00	68.13		5,100.00
511700 EMPLOYEE BONUSES	1,500.00		1,093.24	72.88		406.76
512100 VACATION LEAVE EXPENSE		442.82	13,850.90	0.00		13,850.90-
512200 SICK LEAVE EXPENSE		616.70	6,363.95	0.00		6,363.95-
512300 HOLIDAY LEAVE EXPENSE			9,018.06	0.00		9,018.06-
Personal Services Subtotal	242,194.72	17,683.52	184,591.22	76.22	0.00	57,603.50
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,234.28	12,924.07	78.33		3,575.93
515200 FICA EXPENSE	16,500.00	1,298.01	13,536.63	82.04		2,963.37
515500 HEALTH INSURANCE EXPENSE	32,000.00	1,816.26	19,633.80	61.36		12,366.20
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	22,032.07	232,530.52	75.24	0.00	76,529.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	65.17	5,744.21	57.44		4,255.79
521400 DATA PROCESSING EXPENSE	10,000.00	3,814.30	8,871.14	88.71		1,128.86
521500 PUBLICATION & PRINT EXPENSE	7,500.00	234.95	4,599.71	61.33		2,900.29
521900 AWARDS EXPENSE	500.00	16.55	119.51	23.90		380.49
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	10.99	4,331.93	86.64		668.07
522200 CONFERENCE REGISTRATION	12,000.00		11,345.00	94.54		655.00
524600 RENT EXPENSE-BUILDINGS	20,576.00	1,785.05	17,216.90	83.67		3,359.10
524700 RENT EXP-OTHER REAL PROP	1,000.00		558.08	55.81		441.92
524900 RENT EXP-DUPR SURCHARGE	7,604.00	633.68	6,336.80	83.34		1,267.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00	97.05	1,444.47	144.45		444.47-
532200 PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
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	100.00	2,438.00	12.19		17,562.00
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	0.00		1,499.00-
548400 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	27,381.00			0.00		27,381.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	25.00	273.00	3.41		7,727.00
555200 SOFTWARE - NEW PURCHASES	500.00		368.46	73.69		131.54
555440 CUSTOMIZED MAINTENANCE		1,499.00	1,499.00	0.00		1,499.00-
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	8,281.74	69,142.39	49.40	0.00	70,818.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00		9,639.74	68.86		4,360.26
571600 MEALS-NOT TRAVEL STATUS	1,000.00	166.09	631.70	63.17		368.30
571800 MEALS - TRAVEL STATUS	1,000.00	393.78	1,195.88	119.59		195.88-
572100 COMMERCIAL TRANSPORTATION	8,000.00	668.91	4,196.41	52.46		3,803.59
573100 STATE-OWNED TRANSPORT	300.00		343.65	114.55		43.65-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	623.62	3,685.79	73.72		1,314.21
575100 MISC TRAVEL EXPENSES	800.00	220.00	864.95	108.12		64.95-
Major Account 570000 Total	30,100.00	2,072.40	20,558.12	68.30	0.00	9,541.88
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	32,386.21	322,231.03	66.27	0.00	164,027.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	486,258.35	32,386.21	322,231.03	66.27		164,027.32
BUDGETED EXPENDITURES TOTAL	486,258.35	32,386.21	322,231.03	66.27	0.00	164,027.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		75.00	350.00-	0.00		350.00
475101 CPA PERMIT TO PRACTICE	274,000.00-		17,685.00-	6.45		256,315.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	270.00-	7,050.00-	14.78		40,650.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	2,400.00-	120.00		400.00
475104 CPA REINSTATEMENT	2,000.00-			0.00		2,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	850.00-	14,470.00-	72.35		5,530.00-
475106 PC CERTIFICATE OF REGISTRATION	5,300.00-	275.00-	3,355.00-	63.30		1,945.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	390.00-	3,170.00-	75.48		1,030.00-
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-	50.00-	4,700.00-	31.33		10,300.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	300.00-	1,400.00-	70.00		600.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		600.00-	120.00		100.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-		9,250.00-	115.63		1,250.00-
475118 REINSTATEMENT ORDER			1,600.00-	0.00		1,600.00
475119 INITIAL SOLE PROP. OFFICE	500.00-		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-	200.00-	3,200.00-	106.67		200.00
475200 EXAMINATION FEES	1,500.00-	345.00-	2,220.00-	148.00		720.00
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	45.00-	90.00		5.00-
Major Account 470000 Total	430,970.00-	2,820.00-	76,085.00-	17.65	0.00	354,885.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	898.83-	10,857.74-	127.74		2,357.74
484500 REIMB NON-GOVT SOURCES	200.00-	49.22-	191.96-	95.98		8.04-
Major Account 480000 Total	8,700.00-	948.05-	11,049.70-	127.01	0.00	2,349.70
BUDGETED REVENUE TOTAL	439,670.00-	3,768.05-	87,134.70-	19.82	0.00	352,535.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	439,670.00-	3,768.05-	87,134.70-	19.82		352,535.30-
BUDGETED REVENUE TOTAL	439,670.00-	3,768.05-	87,134.70-	19.82	0.00	352,535.30-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		647,237.74	6,099,750.21	0.00		6,099,750.21-
511300 OVERTIME PAYMENTS		46,700.95	438,522.00	0.00	14,261.18	452,783.18-
511400 ON CALL PAY		1,200.39	17,336.64	0.00		17,336.64-
511500 SHIFT DIFFERENTIAL PYMT		1,210.80	12,319.35	0.00		12,319.35-
511800 COMP TIME PAYMENT		10,475.27	166,702.15	0.00		166,702.15-
511900 SUPPLEMENTAL		3,100.00	31,743.62	0.00		31,743.62-
512100 VACATION LEAVE EXPENSE		49,494.96	600,988.70	0.00		600,988.70-
512200 SICK LEAVE EXPENSE		23,635.75	285,560.81	0.00		285,560.81-
512300 HOLIDAY LEAVE EXPENSE			383,141.74	0.00		383,141.74-
512500 FUNERAL LEAVE EXPENSE		2,782.77	25,382.87	0.00		25,382.87-
512600 CIVIL LEAVE EXPENSE			17.39	0.00		17.39-
512700 INJURY LEAVE EXPENSE		794.36	794.36	0.00		794.36-
512800 ADMINISTRATIVE LEAVE EXP			1,387.12	0.00		1,387.12-
Personal Services Subtotal	0.00	786,632.99	8,063,646.96	0.00	14,261.18	8,077,908.14-
515100 RETIREMENT PLANS EXPENSE		79,663.11	796,246.53	0.00		796,246.53-
515200 FICA EXPENSE		35,071.03	371,066.40	0.00		371,066.40-
515400 LIFE & ACCIDENT INS EXP		109.20	1,105.34	0.00		1,105.34-
515500 HEALTH INSURANCE EXPENSE		121,285.86	1,229,126.71	0.00		1,229,126.71-
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	1,022,762.19	10,592,658.13	0.00	14,261.18	10,606,919.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,949.68	76,665.27	0.00		76,665.27-
521400 DATA PROCESSING EXPENSE		39,021.78	393,347.94	0.00		393,347.94-
521402 CIO CHARGES IT		77,909.71	1,085,179.56	0.00		1,085,179.56-
521500 PUBLICATION & PRINT EXPENSE		5,690.51	48,229.42	0.00	8,993.00	57,222.42-
521900 AWARDS EXPENSE		1,374.55	10,830.44	0.00		10,830.44-
522100 DUES & SUBSCRIPTION EXPENSE		786.28	24,292.26	0.00		24,292.26-
522200 CONFERENCE REGISTRATION		1,791.00-	19,567.00	0.00		19,567.00-
522900 EMPLOYEE PARKING EXP		102.00	340.00	0.00		340.00-
523201 NATURAL GAS		404.09	4,465.91	0.00		4,465.91-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		364.96	4,286.82	0.00		4,286.82-
523203 WATER			1,240.46	0.00		1,240.46-
523204 SEWER			1,186.04	0.00		1,186.04-
523207 PROPANE			33.18	0.00		33.18-
524600 RENT EXPENSE-BUILDINGS		12,718.72	242,714.93	0.00		242,714.93-
524700 RENT EXP-OTHER REAL PROP		2,350.00	4,500.00	0.00		4,500.00-
525200 RENT EXP-DATA PROC EQUIP			16.50-	0.00		16.50
525500 RENT EXP-OTHER PERS PROP		993.80	11,717.98	0.00		11,717.98-
526100 REPAIRS & MAINT-REAL PROPERTY			1,465.73	0.00		1,465.73-
527100 REP & MAINT-OFFICE EQUIP			133.00	0.00		133.00-
527200 REP & MAINT-MOTOR VEHICL		85,380.92	927,969.40	0.00		927,969.40-
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		8,737.84-	33,031.05	0.00		33,031.05-
531200 SEE CHART OF ACCOUNTS		113.80	1,011.44	0.00		1,011.44-
532100 NON CAPITALIZED EQUIP PU		723.51	11,372.98	0.00		11,372.98-
532200 PERSONAL COMPUTING EQUIP		542.17	70,349.75	0.00	666.89	71,016.64-
532240 DATA STORAGE EQUIP		227.01	1,353.52	0.00		1,353.52-
532250 NETWORKING EQUIP			7.87	0.00		7.87-
532260 VOICE EQUIP		24.97	3,033.26	0.00		3,033.26-
532270 WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280 VIDEO EQUIP		79.98	19,667.36	0.00	3,000.00	22,667.36-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		1,755.89	15,118.19	0.00	3,106.86	18,225.05-
533101 UNIFORMS		17,557.60	315,424.87	0.00	132,157.09	447,581.96-
533900 FOOD EXPENSE		2,880.50	3,269.00	0.00		3,269.00-
534600 ED & RECREATIONAL SUP EX			25,761.80	0.00		25,761.80-
534800 CONSTRUCTION & MAINT SUPPLIES		848.56	5,454.96	0.00		5,454.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		60.00	5,051.72	0.00		5,051.72-
534947 LAW ENFORCEMENT SUPPLIES		6,307.14	193,207.91	0.00	8,293.40	201,501.31-
535100 MEDICAL SUPPLIES		2,780.04	17,458.62	0.00	3,581.00	21,039.62-
538100 VEHICLE & EQUIP SUPP EXP		269,849.43	780,740.22	0.00	114,427.67	895,167.89-
538101 GASOLINE		338.10	1,222,142.13	0.00		1,222,142.13-
539500 PURCHASING CARD SUSPENSE			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			31,351.11	0.00		31,351.11-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES			3,438.00	0.00		3,438.00-
544300 PSYCHOLOGICAL SERVICES			5,890.00	0.00		5,890.00-
544400 HOSPITAL SERVICES			2,391.03	0.00		2,391.03-
544600 OPTICAL SERVICES			2,207.00	0.00		2,207.00-
544700 AUDIOLOGY SERVICES			960.00	0.00		960.00-
545000 LABORATORY SERVICES			8,300.00	0.00		8,300.00-
547100 EDUCATIONAL SERVICES			25,600.00	0.00	76,800.00	102,400.00-
547300 INTERPETER SERVICES			1,810.00	0.00		1,810.00-
547500 MAILING SERVICES		1,756.11	16,620.12	0.00	3,220.33	19,840.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,410.00	0.00	2,400.00	7,810.00-
548700 REFUSE/RECYCLING		47.76	3,232.63	0.00		3,232.63-
548800 FIRE EXTINGUISHERS			3,179.35	0.00		3,179.35-
549200 JANITORIAL/SECURITY SERVICES		10,348.26	65,961.65	0.00		65,961.65-
554100 SEE CHART OF ACCOUNTS		124.45	1,859.11	0.00		1,859.11-
554110 VOICE SERVICES			10.07	0.00		10.07-
554900 OTHER CONTRACTUAL SERVICE			108,774.24	0.00	327.75	109,101.99-
555310 COTS LICENSE FEES		3,920.00	112,440.12	0.00	13,071.51	125,511.63-
555340 COTS MAINTENANCE		15,078.54	17,488.83	0.00	22,037.29	39,526.12-
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		16,395.00	232,863.08	0.00		232,863.08-
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		271,170.09-	649,756.43	0.00		649,756.43-
558100 INVENTORIES FOR RESALE			1,935.00	0.00		1,935.00-
Major Account 520000 Total	0.00	304,106.89	7,269,562.02	0.00	318,337.79	7,587,899.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,001.00	81,282.32	0.00		81,282.32-
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800 MEALS - TRAVEL STATUS		6,522.65	63,609.83	0.00		63,609.83-
572100 COMMERCIAL TRANSPORTATION		5,724.15	54,543.99	0.00		54,543.99-
574500 PERSONAL VEHICLE MILEAGE			403.30	0.00		403.30-
574700 VOLUNTEER TRAVEL EXPENSES			1,734.52	0.00		1,734.52-
575100 MISC TRAVEL EXPENSES		240.00	6,949.88	0.00		6,949.88-
Major Account 570000 Total	0.00	25,487.80	208,577.84	0.00	0.00	208,577.84-
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS		9,009.00	9,009.00	0.00		9,009.00-
582700 SEE CHART OF ACCOUNTS			222,410.71	0.00		222,410.71-
584200 VEHICLES & VEHICLE EQ		1,029,992.00	3,811,560.50	0.00	2,098,771.97	5,910,332.47-
587550 IT PROJECTS IN PROGRESS			138,461.94	0.00		138,461.94-
Major Account 580000 Total	0.00	1,039,001.00	4,181,442.15	0.00	2,098,771.97	6,280,214.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,391,357.88</u>	<u>22,252,240.14</u>	<u>0.00</u>	<u>2,431,370.94</u>	<u>24,683,611.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,290,735.35	20,487,107.10	0.00	1,317,839.47	21,804,946.57-
2 CASH FUNDS		100,622.53	1,765,133.04	0.00	1,113,531.47	2,878,664.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,391,357.88</u>	<u>22,252,240.14</u>	<u>0.00</u>	<u>2,431,370.94</u>	<u>24,683,611.08-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		90,859.04-	671,009.04-	0.00		671,009.04
474100 GENERAL BUSINESS FEES			155,770.85-	0.00		155,770.85
Major Account 470000 Total	0.00	90,859.04-	826,779.89-	0.00	0.00	826,779.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,676.86-	69,612.59-	0.00		69,612.59
486500 MISCELLANEOUS ADJUSTMENT		200.00-	23,618.16-	0.00		23,618.16
Major Account 480000 Total	0.00	6,876.86-	93,230.75-	0.00	0.00	93,230.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93,437.53-	554,408.21-	0.00		554,408.21
Major Account 490000 Total	0.00	93,437.53-	554,408.21-	0.00	0.00	554,408.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>191,173.43-</u>	<u>1,474,418.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,474,418.85</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		8,377.66-	44,836.43-	0.00		44,836.43
2 CASH FUNDS		182,096.07-	1,415,830.05-	0.00		1,415,830.05
4 FEDERAL FUNDS		699.70-	13,752.37-	0.00		13,752.37
BUDGETED REVENUE TOTAL	0.00	191,173.43-	1,474,418.85-	0.00	0.00	1,474,418.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,216,369.73	11,437,969.23	0.00		11,437,969.23-
511300 OVERTIME PAYMENTS		118,320.62	1,148,951.85	0.00	23,940.80	1,172,892.65-
511400 ON CALL PAY		1,182.52	12,525.71	0.00		12,525.71-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		4,716.28	144,984.53	0.00		144,984.53-
511900 SUPPLEMENTAL		11,903.92	120,044.23	0.00		120,044.23-
512100 VACATION LEAVE EXPENSE		102,030.44	1,243,223.05	0.00		1,243,223.05-
512200 SICK LEAVE EXPENSE		114,787.57	677,339.04	0.00		677,339.04-
512300 HOLIDAY LEAVE EXPENSE			673,326.20	0.00		673,326.20-
512400 MILITARY LEAVE EXPENSE			1,186.56	0.00		1,186.56-
512500 FUNERAL LEAVE EXPENSE		482.12	26,619.23	0.00		26,619.23-
512600 CIVIL LEAVE EXPENSE		429.78	630.57	0.00		630.57-
512700 INJURY LEAVE EXPENSE			918.40	0.00		918.40-
512800 ADMINISTRATIVE LEAVE EXP		3,158.24	4,448.24	0.00		4,448.24-
Personal Services Subtotal	0.00	1,573,381.22	15,493,166.84	0.00	23,940.80	15,517,107.64-
515100 RETIREMENT PLANS EXPENSE		166,706.27	1,672,383.35	0.00		1,672,383.35-
515200 FICA EXPENSE		55,753.80	571,719.22	0.00		571,719.22-
515400 LIFE & ACCIDENT INS EXP		682.59	6,852.51	0.00		6,852.51-
515500 HEALTH INSURANCE EXPENSE		276,632.15	2,694,816.95	0.00		2,694,816.95-
516500 WORKERS COMP PREMIUMS			200,145.25	0.00		200,145.25-
Major Account 510000 Total	0.00	2,073,156.03	20,639,084.12	0.00	23,940.80	20,663,024.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		476.03	7,601.99	0.00		7,601.99-
521200 COMM EXP-VOICE/DATA			723.98	0.00		723.98-
521400 DATA PROCESSING EXPENSE		16,126.36	165,088.65	0.00		165,088.65-
521402 CIO CHARGES IT		28,944.17	748,274.76	0.00		748,274.76-
521500 PUBLICATION & PRINT EXPENSE		116.50	10,709.20	0.00		10,709.20-
521900 AWARDS EXPENSE		207.17	707.17	0.00		707.17-
522100 DUES & SUBSCRIPTION EXPENSE		1,240.44	30,355.40	0.00		30,355.40-
522200 CONFERENCE REGISTRATION		6,070.00	88,859.19	0.00		88,859.19-
523201 NATURAL GAS		50.58	316.27	0.00		316.27-
523202 ELECTRICITY		11,079.98	123,264.97	0.00		123,264.97-

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523203 WATER			1,316.18	0.00		1,316.18-
523204 SEWER			967.74	0.00		967.74-
524600 RENT EXPENSE-BUILDINGS		73,537.95	1,194,639.06	0.00		1,194,639.06-
524700 RENT EXP-OTHER REAL PROP			255.00	0.00		255.00-
525500 RENT EXP-OTHER PERS PROP		77.20	734.25	0.00		734.25-
526100 REPAIRS & MAINT-REAL PROPERTY			2,588.46	0.00		2,588.46-
527100 REP & MAINT-OFFICE EQUIP			140.00	0.00		140.00-
527300 REP & MAINT-MEDICAL EQUI			5,184.99	0.00	6,855.00	12,039.99-
527700 REP & MAINT-PHOTO/MEDIA			15.99	0.00		15.99-
527800 REP & MAINT-OTHER PROPER			188.00	0.00		188.00-
527960 VOICE EQUIP REPAIR & MAINT			206.40	0.00		206.40-
531100 OFFICE SUPPLIES EXPENSE		11,497.57	74,946.10	0.00		74,946.10-
531200 SEE CHART OF ACCOUNTS		72.77	836.19	0.00		836.19-
532100 NON CAPITALIZED EQUIP PU			17,587.43	0.00		17,587.43-
532200 PERSONAL COMPUTING EQUIP		972.51	32,631.23	0.00	532.31	33,163.54-
532240 DATA STORAGE EQUIP		513.78	11,042.75	0.00		11,042.75-
532250 NETWORKING EQUIP		38.97	1,343.37	0.00		1,343.37-
532260 VOICE EQUIP		723.15	1,301.82	0.00		1,301.82-
532270 WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280 VIDEO EQUIP		358.99	10,439.25	0.00		10,439.25-
532290 RADIO EQUIP			730.00	0.00		730.00-
533100 HOUSEHOLD & INSTIT EXP		1,001.24	8,340.81	0.00		8,340.81-
533101 UNIFORMS		963.30	26,978.07	0.00	800.00	27,778.07-
534600 ED & RECREATIONAL SUP EX		174.99	1,866.00	0.00		1,866.00-
534800 CONSTRUCTION & MAINT SUPPLIES		19.98	1,947.19	0.00		1,947.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
534947 LAW ENFORCEMENT SUPPLIES		1,396.78	37,476.26	0.00	3,308.00	40,784.26-
534948 AMMUNITION			260.30	0.00		260.30-
535100 MEDICAL SUPPLIES		4,854.32	22,617.70	0.00		22,617.70-
537100 LABORATORY SUP EXP		68,681.39	820,617.02	0.00	14,352.96	834,969.98-
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-
541500 LEGAL SERVICES EXPENSE			74.10	0.00		74.10-
543200 IT CONSULTING-HW/SW SUPP			623.00	0.00		623.00-
544100 PHYSICIAN SERVICES			1,206.00	0.00		1,206.00-
544300 PSYCHOLOGICAL SERVICES			1,465.00	0.00		1,465.00-
544600 OPTICAL SERVICES			68.00	0.00		68.00-
544700 AUDIOLOGY SERVICES			325.00	0.00		325.00-

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545000 LABORATORY SERVICES		340.00	2,086.00	0.00		2,086.00-
547300 INTERPETER SERVICES			620.00	0.00		620.00-
547500 MAILING SERVICES		1,448.91	11,202.61	0.00	882.94	12,085.55-
548700 REFUSE/RECYCLING		65.60	653.12	0.00		653.12-
549100 LAUNDRY SERVICES		770.55	7,886.34	0.00		7,886.34-
549200 JANITORIAL/SECURITY SERVICES		4,905.00	55,346.14	0.00	4,810.00	60,156.14-
549500 HAZARDOUS WASTE DISPOSAL		240.00	2,521.86	0.00		2,521.86-
554100 SEE CHART OF ACCOUNTS		805.92	10,096.00	0.00	2,150.00	12,246.00-
554110 VOICE SERVICES		568.15	4,193.80	0.00		4,193.80-
554900 OTHER CONTRACTUAL SERVICE		81,381.67	1,582,096.95	0.00	33,374.67	1,615,471.62-
554901 IT-OTHER CONTRACTUAL SERVICES			734,318.74	0.00	44,499.00	778,817.74-
555200 SOFTWARE - NEW PURCHASES			281.28	0.00		281.28-
555310 COTS LICENSE FEES		2,318.99	24,578.62	0.00	2,000.00	26,578.62-
555340 COTS MAINTENANCE		6,900.00	29,190.45	0.00		29,190.45-
555410 CUSTOMIZED LICENSE FEES		2,526.96	2,526.96	0.00		2,526.96-
555420 CUSTOMIZED DEVELOPMENT		200.00	200.00	0.00		200.00-
555440 CUSTOMIZED MAINTENANCE		37,683.90	352,068.88	0.00	22,750.00	374,818.88-
555510 SAAS SUBSCRIPTION FEES		33,897.57	154,832.66	0.00	40,775.78	195,608.44-
555540 SAAS MAINTENANCE			22,799.00	0.00		22,799.00-
556100 INSURANCE EXPENSE			27,452.77	0.00		27,452.77-
559100 OTHER OPERATING EXP		33,903.00	334,457.20	0.00		334,457.20-
Major Account 520000 Total	0.00	437,152.34	6,829,171.09	0.00	177,090.66	7,006,261.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,714.31	86,738.47	0.00		86,738.47-
571600 MEALS-NOT TRAVEL STATUS			93.00	0.00		93.00-
571800 MEALS - TRAVEL STATUS		2,619.00	24,905.76	0.00		24,905.76-
572100 COMMERCIAL TRANSPORTATION		4,224.25	32,944.34	0.00		32,944.34-
574500 PERSONAL VEHICLE MILEAGE		43.20	979.23	0.00		979.23-
575100 MISC TRAVEL EXPENSES		133.50	2,810.80	0.00		2,810.80-
Major Account 570000 Total	0.00	19,734.26	148,471.60	0.00	0.00	148,471.60-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		5,650.00	5,650.00	0.00		5,650.00-
582700 SEE CHART OF ACCOUNTS			37,016.64	0.00	2,016.63	39,033.27-
582701 LAW ENF & SECUR 5000+		65,881.20	65,881.20	0.00	104,459.18	170,340.38-
583000 FURNITURE AND OFFICE EQUIPMENT		10,067.63	10,067.63	0.00	131.94	10,199.57-

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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		33,004.52	78,504.52	0.00	14,264.52	92,769.04-
583760 CUSTOMIZED LICENSE FEES			48,168.75	0.00		48,168.75-
587550 IT PROJECTS IN PROGRESS		233,484.84	385,946.78	0.00		385,946.78-
Major Account 580000 Total	0.00	348,088.19	649,894.46	0.00	120,872.27	770,766.73-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		23,646.83	622,337.93	0.00		622,337.93-
594101 SEE CHART OF ACCOUNTS		1,610.80	8,222.57	0.00		8,222.57-
594102 SEE CHART OF ACCOUNTS		4,139.33	16,557.32	0.00		16,557.32-
594103 SEE CHART OF ACCOUNTS			1,082.52	0.00		1,082.52-
594104 SEE CHART OF ACCOUNTS		168.86	32,031.76	0.00		32,031.76-
594105 SEE CHART OF ACCOUNTS		1,950.62	34,734.69	0.00		34,734.69-
594106 SEE CHART OF ACCOUNTS		188.26	4,755.16	0.00		4,755.16-
594109 SEE CHART OF ACCOUNTS		9,710.14	21,937.52	0.00		21,937.52-
594110 SEE CHART OF ACCOUNTS			8,510.46	0.00		8,510.46-
Major Account 590000 Total	0.00	41,414.84	750,169.93	0.00	0.00	750,169.93-
BUDGETED EXPENDITURES TOTAL	0.00	2,919,545.66	29,016,791.20	0.00	321,903.73	29,338,694.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,852,318.59	19,413,407.17	0.00	84,025.02	19,497,432.19-
2 CASH FUNDS		313,871.34	2,591,578.18	0.00	45,989.78	2,637,567.96-
4 FEDERAL FUNDS		753,355.73	7,011,805.85	0.00	191,888.93	7,203,694.78-
BUDGETED EXPENDITURES TOTAL	0.00	2,919,545.66	29,016,791.20	0.00	321,903.73	29,338,694.93-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		22.08	1.50-	0.00		1.50
Major Account 450000 Total	0.00	22.08	1.50-	0.00	0.00	1.50

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		803,218.72-	5,737,350.46-	0.00		5,737,350.46
461101 SEE CHART OF ACCOUNTS		1,950.62-	33,894.74-	0.00		33,894.74
461102 SEE CHART OF ACCOUNTS		188.26-	4,755.16-	0.00		4,755.16
461114 SEE CHART OF ACCOUNTS		9,710.14-	21,937.52-	0.00		21,937.52
461115 SEE CHART OF ACCOUNTS			8,510.46-	0.00		8,510.46
461500 OP GRANTS - STATE AGENCI		40,173.27-	725,489.01-	0.00		725,489.01
461600 OP GRANTS - LOCAL GOVERN		4,796.17-	86,011.43-	0.00		86,011.43
Major Account 460000 Total	0.00	860,037.18-	6,617,948.78-	0.00	0.00	6,617,948.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		325.00-	2,100.00-	0.00		2,100.00
472100 SALE OF SUP & MAT		148.84-	1,579.53-	0.00		1,579.53
473300 VEHICLE TITLE FEES		27,027.62-	250,751.52-	0.00		250,751.52
473900 OTHER VEHICLE FEES		200.00-	3,150.00-	0.00		3,150.00
474100 GENERAL BUSINESS FEES		124,882.60-	1,832,873.55-	0.00		1,832,873.55
476100 OTHER LIC PERM & FEES		4,700.00-	19,822.77-	0.00		19,822.77
Major Account 470000 Total	0.00	157,284.06-	2,110,277.37-	0.00	0.00	2,110,277.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.09-	8,219.87-	0.00		8,219.87
486500 MISCELLANEOUS ADJUSTMENT			12,268.79	0.00		12,268.79-
486600 SEE CHART OF ACCOUNTS		112,760.00-	342,594.50-	0.00		342,594.50
Major Account 480000 Total	0.00	113,069.09-	338,545.58-	0.00	0.00	338,545.58
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	1,130,368.25-	9,114,733.68-	0.00	0.00	9,114,733.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,726.54	0.00		5,726.54-
2	CASH FUNDS	270,331.07-	2,591,798.75-	0.00		2,591,798.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		860,037.18-	6,528,661.47-	0.00		6,528,661.47
BUDGETED REVENUE TOTAL	0.00	1,130,368.25-	9,114,733.68-	0.00	0.00	9,114,733.68

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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	17,117,563.87	1,380,772.09	12,697,002.91	74.18		4,420,560.96
511300 OVERTIME PAYMENTS	1,149,236.03	103,441.03	1,210,656.45	105.34	46,569.73	107,990.15-
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	95,776.43	1,048,132.14	108.17		79,126.09-
511900 SUPPLEMENTAL	324,014.14	21,890.16	223,246.22	68.90		100,767.92
512100 VACATION LEAVE EXPENSE	1,272,000.00	68,928.34	1,189,687.94	93.53		82,312.06
512200 SICK LEAVE EXPENSE	896,500.00	101,183.19	690,543.63	77.03		205,956.37
512300 HOLIDAY LEAVE EXPENSE	906,179.93	10,021.08	771,738.31	85.16		134,441.62
512400 MILITARY LEAVE EXPENSE	50,000.00	6,855.20	53,633.83	107.27		3,633.83-
512500 FUNERAL LEAVE EXPENSE	20,000.00	2,787.20	19,966.04	99.83		33.96
512600 CIVIL LEAVE EXPENSE		591.52	591.52	0.00		591.52-
512700 INJURY LEAVE EXPENSE	21,113.30	637.42	17,486.82	82.82		3,626.48
512800 ADMINISTRATIVE LEAVE EXP	4,000.00		19,834.51	495.86		15,834.51-
Personal Services Subtotal	22,732,963.32	1,792,883.66	17,943,769.34	78.93	46,569.73	4,742,624.25
515100 RETIREMENT PLANS EXPENSE	3,109,760.59	262,993.91	2,709,405.80	87.13		400,354.79
515200 FICA EXPENSE	345,019.51	27,898.28	270,808.56	78.49		74,210.95
515400 LIFE & ACCIDENT INS EXP	20,690.04	1,645.27	17,009.61	82.21		3,680.43
515500 HEALTH INSURANCE EXPENSE	3,577,755.84	327,147.91	3,177,363.74	88.81		400,392.10
516200 TUITION ASSISTANCE			1,304.46	0.00		1,304.46-
516500 WORKERS COMP PREMIUMS	232,363.76		232,363.76	100.00		
Major Account 510000 Total	30,018,553.06	2,412,569.03	24,352,025.27	81.12	46,569.73	5,619,958.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,544.65	3,291.32	19,006.70	108.33		1,462.05-
521200 COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400 DATA PROCESSING EXPENSE	291,957.73	22,743.46	224,211.32	76.80		67,746.41
521402 CIO CHARGES IT	694,355.55	59,873.83	665,945.78	95.91		28,409.77
521500 PUBLICATION & PRINT EXPENSE	70,420.63	82.99	77,494.04	110.04	11,286.25	18,359.66-
521900 AWARDS EXPENSE		570.04	570.04	0.00		570.04-
522100 DUES & SUBSCRIPTION EXPENSE	19,254.99	2,087.00	15,879.58	82.47		3,375.41
522200 CONFERENCE REGISTRATION	26,780.00	22,366.20-	40,387.36	150.81		13,607.36-

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523201 NATURAL GAS	25,256.07	1,375.17	14,541.60	57.58		10,714.47
523202 ELECTRICITY	27,958.63	1,935.39	23,694.37	84.75		4,264.26
523203 WATER	1,948.17		1,431.22	73.46		516.95
523204 SEWER	1,288.51		913.50	70.90		375.01
523207 PROPANE		84.87	84.87	0.00		84.87-
524600 RENT EXPENSE-BUILDINGS	1,210,159.70	202,021.06	1,254,852.92	103.69		44,693.22-
524700 RENT EXP-OTHER REAL PROP	3,300.00	300.00	3,200.00	96.97		100.00
524900 RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	60,716.70	83.33		12,143.34
525500 RENT EXP-OTHER PERS PROP	810.00	21.50	421.50	52.04		388.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,061.81	1,996.00	10,069.64	328.88	2,584.25-	4,423.58-
527200 REP & MAINT-MOTOR VEHICL	412,426.78	2,245.63	55,908.14	13.56	274,475.43	82,043.21
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	229.99	229.99	41.82		320.01
527700 REP & MAINT-PHOTO/MEDIA	3,100.00			0.00		3,100.00
527800 REP & MAINT-OTHER PROPER	4,595.00	5,091.80	6,734.00	146.55		2,139.00-
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	6,622.38	36,647.32	58.46		26,036.07
531200 SEE CHART OF ACCOUNTS	248.82	215.91	880.33	353.80		631.51-
532100 NON CAPITALIZED EQUIP PU	23,930.86	821.94	12,121.57	50.65	2,199.00	9,610.29
532200 PERSONAL COMPUTING EQUIP	17,776.46	1,133.42	16,617.85	93.48		1,158.61
532240 DATA STORAGE EQUIP	6,424.13		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		8,950.43	137.45		2,438.43-
532290 RADIO EQUIP			37.06-	0.00		37.06
533100 HOUSEHOLD & INSTIT EXP	8,325.31	928.45	5,677.37	68.19	3,970.00	1,322.06-
533101 UNIFORMS	13,955.93	930.69	20,455.91	146.58	11,811.04	18,311.02-
533900 FOOD EXPENSE	2,566.75	233.45	2,122.50	82.69		444.25
534600 ED & RECREATIONAL SUP EX	340.20		1,810.20	532.10		1,470.00-
534800 CONSTRUCTION & MAINT SUPPLIES	3,700.00		2,033.00	54.95	457.20	1,209.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00		56.97	10.36		493.03
534947 LAW ENFORCEMENT SUPPLIES	237,987.68	16,343.31	162,313.78	68.20	180,828.78	105,154.88-
534948 AMMUNITION	184,000.00	12,974.65	209,024.25	113.60	33,818.25	58,842.50-
535100 MEDICAL SUPPLIES	5,361.03	95.00	10,870.19	202.76		5,509.16-
538100 VEHICLE & EQUIP SUPP EXP	57,900.40	2,053.78	55,007.21	95.00	11,537.56	8,644.37-
538102 AVIATION FUEL	108,227.65	10,915.13	91,000.00	84.08		17,227.65

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539500 PURCHASING CARD SUSPENSE	1,212.46		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		58,285.51	629.77		49,030.46-
544100 PHYSICIAN SERVICES	6,350.00	863.00	3,035.00	47.80		3,315.00
544300 PSYCHOLOGICAL SERVICES	1,975.00		5,290.00	267.85		3,315.00-
544400 HOSPITAL SERVICES	9,500.02		12,633.67	132.99		3,133.65-
544600 OPTICAL SERVICES	100.00		85.00	85.00		15.00
544700 AUDIOLOGY SERVICES	200.00	130.00	235.00	117.50		35.00-
545000 LABORATORY SERVICES	10,509.98	1,068.00	14,285.13	135.92		3,775.15-
546800 VETERINARY SERVICES	10,000.00	786.53	8,357.85	83.58		1,642.15
547500 MAILING SERVICES	1,629.99	867.51	11,564.89	709.51	1,180.70	11,115.60-
548600 PEST CONTROL	220.00		507.30	230.59		287.30-
548700 REFUSE/RECYCLING	3,591.65	290.72	5,339.18	148.66		1,747.53-
548800 FIRE EXTINGUISHERS	806.50		263.00	32.61		543.50
549100 LAUNDRY SERVICES	1,287.70		786.51	61.08		501.19
549200 JANITORIAL/SECURITY SERVICES	34,470.80	800.50	16,787.60	48.70		17,683.20
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	6,594.36	152.10	4,636.54	70.31		1,957.82
554140 RADIO SERVICES		2,161.64	2,161.64	0.00		2,161.64-
554900 OTHER CONTRACTUAL SERVICE	12,308.00		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		209,745.27	150.09		69,995.27-
Major Account 520000 Total	3,915,943.38	348,043.63	3,512,046.18	89.69	535,285.91	131,388.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,016.62	4,100.67	69,514.20	128.69		15,497.58-
571800 MEALS - TRAVEL STATUS	34,049.16	2,173.35	25,365.49	74.50		8,683.67
572100 COMMERCIAL TRANSPORTATION	5,615.23	202.96	8,811.41	156.92		3,196.18-
574500 PERSONAL VEHICLE MILEAGE	2,893.44	704.71	5,307.26	183.42		2,413.82-
575100 MISC TRAVEL EXPENSES	392.50	330.01	1,417.04	361.03		1,024.54-
Major Account 570000 Total	96,966.95	7,511.70	110,415.40	113.87	0.00	13,448.45-
580000 CAPITAL OUTLAY						

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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		154,194.00	96.35	7,425.00	1,576.16-
Major Account 580000 Total	791,817.82	0.00	177,233.40	22.38	570,887.00	43,697.42
BUDGETED EXPENDITURES TOTAL	34,823,281.21	2,768,124.36	28,151,720.25	80.84	1,152,742.64	5,518,818.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	34,199,688.56	2,680,582.10	27,027,046.83	79.03	1,140,379.17	6,032,262.56
2 CASH FUNDS	545,064.34	50,239.49	591,907.20	108.59	1,077.22	47,920.08-
4 FEDERAL FUNDS	78,528.31	37,302.77	532,766.22	678.44	11,286.25	465,524.16-
BUDGETED EXPENDITURES TOTAL	34,823,281.21	2,768,124.36	28,151,720.25	80.84	1,152,742.64	5,518,818.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		25,717.62-	576,727.87-	0.00		576,727.87
461600 OP GRANTS - LOCAL GOVERN			988.39	0.00		988.39-
Major Account 460000 Total	0.00	25,717.62-	575,739.48-	0.00	0.00	575,739.48

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		750.00-	6,314.00-	0.00		6,314.00
Major Account 470000 Total	0.00	750.00-	6,314.00-	0.00	0.00	6,314.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		1,902.97-	7,997.39-	0.00		7,997.39
486500 MISCELLANEOUS ADJUSTMENT		75.00-	1,610.00	0.00		1,610.00-
Major Account 480000 Total	0.00	1,977.97-	6,387.39-	0.00	0.00	6,387.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN		122,494.75-	489,979.00-	0.00		489,979.00
Major Account 490000 Total	0.00	122,494.75-	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,940.34-</u>	<u>1,078,419.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,419.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,977.97-</u>	<u>8,787.39-</u>	0.00		<u>8,787.39</u>
2 CASH FUNDS		<u>123,244.75-</u>	<u>496,293.00-</u>	0.00		<u>496,293.00</u>
4 FEDERAL FUNDS		<u>25,717.62-</u>	<u>573,339.48-</u>	0.00		<u>573,339.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,940.34-</u>	<u>1,078,419.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,419.87</u>

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,514,363.23	521,117.07	5,010,770.28	66.68		2,503,592.95
511101 PERM SALARIES-CE ASSISTED MOVE		103,200.64-	334,521.52-	0.00		334,521.52
511102 PERM SALARIES-TRF ASSISTED MOV			7,093.29-	0.00		7,093.29
511300 OVERTIME PAYMENTS	954,152.76	91,670.56	795,973.04	83.42	27,739.01	130,440.71
511400 ON CALL PAY			109.50	0.00		109.50-
511500 SHIFT DIFFERENTIAL PYMT	1,250.00	87.75	487.20	38.98		762.80
511700 EMPLOYEE BONUSES	500.00		250.00	50.00		250.00
511800 COMP TIME PAYMENT	92,643.60	6,555.36	103,088.39	111.27		10,444.79-
511900 SUPPLEMENTAL	103,200.00	6,908.00	71,168.47	68.96		32,031.53
512100 VACATION LEAVE EXPENSE	612,588.77	42,469.54	590,118.20	96.33		22,470.57
512200 SICK LEAVE EXPENSE	395,423.49	25,432.97	289,954.36	73.33		105,469.13
512300 HOLIDAY LEAVE EXPENSE	337,863.03	2,368.08	288,216.61	85.31		49,646.42
512400 MILITARY LEAVE EXPENSE	41,000.00	4,588.55	13,418.37	32.73		27,581.63
512500 FUNERAL LEAVE EXPENSE	8,000.00		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	597,997.24	6,839,931.39	67.91	27,739.01	3,204,314.48
515100 RETIREMENT PLANS EXPENSE	1,243,611.76	95,293.30	970,025.52	78.00		273,586.24
515200 FICA EXPENSE	207,466.03	13,405.74	144,250.35	69.53		63,215.68
515400 LIFE & ACCIDENT INS EXP	6,565.79	494.54	5,255.74	80.05		1,310.05
515500 HEALTH INSURANCE EXPENSE	1,728,323.60	130,261.32	1,342,009.57	77.65		386,314.03
516500 WORKERS COMP PREMIUMS	92,513.98		95,679.20	103.42		3,165.22-
Major Account 510000 Total	13,350,466.04	837,452.14	9,397,151.77	70.39	27,739.01	3,925,575.26
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	187,300.10	14,388.72	143,663.63	76.70		43,636.47
521402 CIO CHARGES IT	249,565.69	20,309.13	235,554.33	94.39		14,011.36
521500 PUBLICATION & PRINT EXPENSE	10,000.00		8,015.10	80.15		1,984.90
521900 AWARDS EXPENSE	510.00	94.60	104.60	20.51		405.40
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	75.00	16,866.72	70.28		7,133.28
522200 CONFERENCE REGISTRATION	10,000.00	901.00	24,146.44	241.46		14,146.44-
523201 NATURAL GAS	520.00	45.77	442.61	85.12		77.39
523202 ELECTRICITY	40,448.42	2,413.58	30,347.59	75.03		10,100.83

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523203 WATER	644.00	58.50	414.75	64.40		229.25
523207 PROPANE	2,400.00	455.48	2,266.08	94.42		133.92
524600 RENT EXPENSE-BUILDINGS	180,854.11	2,874.09	155,534.88	86.00		25,319.23
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	772.50	39.98	621.82	80.49		150.68
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		7,119.64	142.39		2,119.64-
527200 REP & MAINT-MOTOR VEHICL	210,222.47	17,647.25	164,440.23	78.22		45,782.24
527800 REP & MAINT-OTHER PROPER	2,745.49	204.49-	2,358.86	85.92		386.63
527980 VIDEO EQUIP REPAIR & MAINT				0.00	11,883.00	11,883.00-
531100 OFFICE SUPPLIES EXPENSE	9,301.78	1,396.75	9,204.11	98.95		97.67
531200 SEE CHART OF ACCOUNTS	155.92		112.69	72.27		43.23
532100 NON CAPITALIZED EQUIP PU	4,523.99	3,684.40	9,682.88	214.03		5,158.89-
532200 PERSONAL COMPUTING EQUIP	10,254.63	487.74	27,288.21	266.11	243.87	17,277.45-
532240 DATA STORAGE EQUIP	200.00	98.02	249.57	124.79		49.57-
532260 VOICE EQUIP	4,430.00	16.59	91.06	2.06	4,300.55	38.39
532280 VIDEO EQUIP	2,846.85		1,258.43	44.20		1,588.42
532290 RADIO EQUIP	438.00	370.55	370.55	84.60	1,549.65	1,482.20-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	41.19	1,792.19	179.22		792.19-
533101 UNIFORMS	72,734.36	4,442.00	35,900.31	49.36	9,376.88	27,457.17
533900 FOOD EXPENSE	1,241.58	28.90	872.38	70.26		369.20
534600 ED & RECREATIONAL SUP EX	5,000.00	7,445.70	7,694.70	153.89		2,694.70-
534800 CONSTRUCTION & MAINT SUPPLIES	7,326.50	293.42	3,891.64	53.12	2,150.00	1,284.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		2,900.00	2900.00		2,800.00-
534947 LAW ENFORCEMENT SUPPLIES	55,696.00	112.95	29,620.24	53.18	29,336.88	3,261.12-
535100 MEDICAL SUPPLIES			1,710.00	0.00		1,710.00-
538100 VEHICLE & EQUIP SUPP EXP	156,597.39	9,124.89	108,201.76	69.10		48,395.63
538101 GASOLINE	440,871.35	32,124.29	279,985.01	63.51		160,886.34
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	2,259.50	2,259.50	112.98		259.50-
547500 MAILING SERVICES	8,249.09-	930.56	2,850.36	34.55-	14,938.00-	3,838.55
548700 REFUSE/RECYCLING	208.96		63.76	30.51		145.20
549200 JANITORIAL/SECURITY SERVICES	130,532.27	2,380.00	74,494.83	57.07		56,037.44
554900 OTHER CONTRACTUAL SERVICE	19,790.00		75,980.25	383.93	16,640.00	72,830.25-
555310 COTS LICENSE FEES	7,015.92		7,015.92	100.00	45.00	45.00-
555410 CUSTOMIZED LICENSE FEES	49,500.00		49,500.00	100.00		

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555420 CUSTOMIZED DEVELOPMENT			9,417.50	0.00	32.50	9,450.00-
555440 CUSTOMIZED MAINTENANCE			12,000.00	0.00		12,000.00-
556100 INSURANCE EXPENSE	133,226.19	59,525.14-	159,353.78	119.61		26,127.59-
Major Account 520000 Total	2,053,177.69	64,810.92	1,727,374.22	84.13	60,620.33	265,183.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,768.08	5,860.70	44,823.27	196.87		22,055.19-
571800 MEALS - TRAVEL STATUS	5,185.75	519.55	7,200.21	138.85		2,014.46-
572100 COMMERCIAL TRANSPORTATION	347.91		7,952.02	2285.65		7,604.11-
575100 MISC TRAVEL EXPENSES	415.00		819.40	197.45		404.40-
Major Account 570000 Total	28,716.74	6,380.25	60,794.90	211.71	0.00	32,078.16-
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	334,590.00	917,971.00	81.97	916,908.92	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	334,590.00	2,518,446.68	96.64	888,908.92	801,469.60-
BUDGETED EXPENDITURES TOTAL	18,038,246.47	1,243,233.31	13,703,767.57	75.97	977,268.26	3,357,210.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,846,314.19	920,423.52	9,301,614.33	72.41	972,474.14	2,572,225.72
4 FEDERAL FUNDS	5,191,932.28	322,809.79	4,402,153.24	84.79	4,794.12	784,984.92
BUDGETED EXPENDITURES TOTAL	18,038,246.47	1,243,233.31	13,703,767.57	75.97	977,268.26	3,357,210.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	3,400,000.00-	716,486.86-	4,828,707.26-	142.02		1,428,707.26
Major Account 460000 Total	3,400,000.00-	716,486.86-	4,828,707.26-	142.02	0.00	1,428,707.26

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	50,000.00-	5,826.02-	72,530.08-	145.06		22,530.08
Major Account 480000 Total	50,000.00-	5,826.02-	72,530.08-	145.06	0.00	22,530.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-	2,170,471.51-	9,364,669.78-	96.71		318,392.22-
Major Account 490000 Total	9,683,062.00-	2,170,471.51-	9,364,669.78-	96.71	0.00	318,392.22-
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>2,892,784.39-</u>	<u>14,265,907.12-</u>	<u>108.63</u>	<u>0.00</u>	<u>1,132,845.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>9,733,062.00-</u>	<u>2,176,297.53-</u>	<u>9,437,199.86-</u>	<u>96.96</u>		<u>295,862.14-</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>716,486.86-</u>	<u>4,828,707.26-</u>	<u>142.02</u>		<u>1,428,707.26</u>
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>2,892,784.39-</u>	<u>14,265,907.12-</u>	<u>108.63</u>	<u>0.00</u>	<u>1,132,845.12</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION		36,199.00	45,402.00	0.00		45,402.00-
524600 RENT EXPENSE-BUILDINGS			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		3,599.00	41,973.47	0.00	4,999.00	46,972.47-
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			819.00	0.00	50.00	869.00-
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	39,798.00	143,533.15	0.00	5,049.00	148,582.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,471.20	23,366.39	0.00		23,366.39-
571800 MEALS - TRAVEL STATUS		198.75	7,581.96	0.00		7,581.96-
572100 COMMERCIAL TRANSPORTATION		2,954.38	9,373.53	0.00		9,373.53-
575100 MISC TRAVEL EXPENSES			1,562.04	0.00		1,562.04-
Major Account 570000 Total	0.00	4,624.33	41,883.92	0.00	0.00	41,883.92-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		17,999.00	72,744.21	0.00	5,727.00	78,471.21-
582701 LAW ENF & SECUR 5000+			9,484.71	0.00		9,484.71-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583480 VIDEO EQUIP				0.00	10,818.00	10,818.00-
583760 CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
Major Account 580000 Total	0.00	17,999.00	82,228.92	0.00	21,596.46	103,825.38-
BUDGETED EXPENDITURES TOTAL	0.00	62,421.33	267,645.99	0.00	26,645.46	294,291.45-

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		62,421.33	267,645.99	0.00	26,645.46	294,291.45-
BUDGETED EXPENDITURES TOTAL	0.00	62,421.33	267,645.99	0.00	26,645.46	294,291.45-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX		5,958.88-	144,499.66-	0.00		144,499.66
Major Account 450000 Total	0.00	5,958.88-	144,499.66-	0.00	0.00	144,499.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,095.88-	179,689.25-	0.00		179,689.25
Major Account 460000 Total	0.00	15,095.88-	179,689.25-	0.00	0.00	179,689.25
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		104.50-	185.25-	0.00		185.25
Major Account 470000 Total	0.00	104.50-	185.25-	0.00	0.00	185.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,754.11-	49,331.88-	0.00		49,331.88
Major Account 480000 Total	0.00	5,754.11-	49,331.88-	0.00	0.00	49,331.88
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	26,913.37-	1,488,706.04-	0.00	0.00	1,488,706.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,913.37-	1,488,706.04-	0.00		1,488,706.04

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BUDGETED REVENUE TOTAL	0.00	26,913.37-	1,488,706.04-	0.00	0.00	1,488,706.04

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,897.74	50,114.61	0.00		50,114.61-
512100 VACATION LEAVE EXPENSE			3,753.11	0.00		3,753.11-
512200 SICK LEAVE EXPENSE			1,468.52	0.00		1,468.52-
512300 HOLIDAY LEAVE EXPENSE			2,572.09	0.00		2,572.09-
Personal Services Subtotal	0.00	5,897.74	57,908.33	0.00	0.00	57,908.33-
515100 RETIREMENT PLANS EXPENSE		441.64	4,336.26	0.00		4,336.26-
515200 FICA EXPENSE		396.27	4,074.16	0.00		4,074.16-
515500 HEALTH INSURANCE EXPENSE		1,934.44	11,869.25	0.00		11,869.25-
Major Account 510000 Total	0.00	8,670.09	78,188.00	0.00	0.00	78,188.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,670.09</u>	<u>78,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,188.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,670.09	78,188.00	0.00		78,188.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,670.09</u>	<u>78,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,188.00-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,916.68-	70,956.48-	0.00		70,956.48
Major Account 460000 Total	0.00	4,916.68-	70,956.48-	0.00	0.00	70,956.48
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	<u>0.00</u>	<u>4,916.68-</u>	<u>71,740.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,740.16</u>
SUMMARY BY FUND TYPE - REVENUE						

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4 FEDERAL FUNDS		4,916.68-	71,740.16-	0.00		71,740.16
BUDGETED REVENUE TOTAL	0.00	4,916.68-	71,740.16-	0.00	0.00	71,740.16

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	874,473.12	78,590.09	695,907.91	79.58		178,565.21
511300 OVERTIME PAYMENTS	22,907.00	481.83	17,375.59	75.85		5,531.41
511500 SHIFT DIFFERENTIAL PYMT	12,000.00	1,075.05	10,482.90	87.36		1,517.10
511800 COMP TIME PAYMENT	60,000.00	1,526.12	36,635.79	61.06		23,364.21
511900 SUPPLEMENTAL	1,200.00	100.00	600.00	50.00		600.00
512100 VACATION LEAVE EXPENSE	53,500.00	2,382.48	62,220.69	116.30		8,720.69-
512200 SICK LEAVE EXPENSE	75,000.00	2,333.97	24,502.93	32.67		50,497.07
512300 HOLIDAY LEAVE EXPENSE	50,000.00		44,011.58	88.02		5,988.42
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	86,489.54	895,003.17	77.84	0.00	254,776.95
515100 RETIREMENT PLANS EXPENSE	98,133.51	7,482.05	79,892.38	81.41		18,241.13
515200 FICA EXPENSE	81,000.00	5,468.74	59,652.80	73.65		21,347.20
515500 HEALTH INSURANCE EXPENSE	210,000.00	15,835.98	150,212.44	71.53		59,787.56
516500 WORKERS COMP PREMIUMS	15,220.00		21,479.00	141.12		6,259.00-
Major Account 510000 Total	1,554,133.63	115,276.31	1,206,239.79	77.61	0.00	347,893.84
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	42,000.00	2,740.60	28,007.38	66.68		13,992.62
521402 CIO CHARGES IT	93,000.00	7,981.91	106,303.75	114.31		13,303.75-
521500 PUBLICATION & PRINT EXPENSE	600.00		815.11	135.85		215.11-
521900 AWARDS EXPENSE		42.52	42.52	0.00		42.52-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		629.73	89.96		70.27
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900 EMPLOYEE PARKING EXP	1,500.00	586.00	1,930.00	128.67		430.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00		7,920.18	79.20		2,079.82
525500 RENT EXP-OTHER PERS PROP		10.00	70.00	0.00		70.00-
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		2,158.58	143.91		658.58-
527800 REP & MAINT-OTHER PROPER	300.00	42.00	270.50	90.17		29.50
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	2,096.77	4,735.93	39.47		7,264.07

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,987.53	56.79		1,512.47
532200 PERSONAL COMPUTING EQUIP	1,000.00	243.87	795.17	79.52		204.83
532240 DATA STORAGE EQUIP	200.00		1,165.00	582.50		965.00-
532250 NETWORKING EQUIP			1,217.32	0.00		1,217.32-
532280 VIDEO EQUIP	73,000.00		38,161.96	52.28	13,258.34	21,579.70
532290 RADIO EQUIP				0.00	2,562.30	2,562.30-
533100 HOUSEHOLD & INSTIT EXP	500.00	108.48	1,030.53	206.11	40.70-	489.83-
533101 UNIFORMS	11,000.00	3,073.79	11,010.82	100.10	6,452.53	6,463.35-
533900 FOOD EXPENSE		113.00	623.00	0.00		623.00-
534600 ED & RECREATIONAL SUP EX	2,100.00		1,283.20	61.10		816.80
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	40.81	283.32	14.17	21.64	1,695.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.70	0.00	40.70	81.40-
534947 LAW ENFORCEMENT SUPPLIES	19,000.00	1,131.50	6,383.98	33.60		12,616.02
535100 MEDICAL SUPPLIES	2,500.00		863.00	34.52		1,637.00
538100 VEHICLE & EQUIP SUPP EXP	6,000.00		211.80	3.53		5,788.20
547500 MAILING SERVICES	1,500.00		588.06	39.20		911.94
549200 JANITORIAL/SECURITY SERVICES	1,200.00		388.36	32.36		811.64
549600 CONSTRUCTION SERVICES			34,380.00	0.00		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	18,211.25	270,015.53	81.09	17,944.81	45,039.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99		1,158.95	23.18		3,841.04
571800 MEALS - TRAVEL STATUS	2,000.00	100.50	782.25	39.11		1,217.75
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	100.50	1,941.20	25.13	0.00	5,783.79
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

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	26,570.38			0.00		26,570.38
584200 VEHICLES & VEHICLE EQ	70,000.00		59,427.00	84.90		10,573.00
Major Account 580000 Total	128,570.38	0.00	59,427.00	46.22	49,536.00	19,607.38
BUDGETED EXPENDITURES TOTAL	2,023,429.00	133,588.06	1,537,623.52	75.99	67,480.81	418,324.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	209,552.62	15,174.75	264,389.96	126.17	39,044.81	93,882.15-
5 REVOLVING FUNDS	1,813,876.38	118,413.31	1,273,233.56	70.19	28,436.00	512,206.82
BUDGETED EXPENDITURES TOTAL	2,023,429.00	133,588.06	1,537,623.52	75.99	67,480.81	418,324.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	557,420.00-		509,515.00-	91.41		47,905.00-
472100 SALE OF SUP & MAT	4,248.86-	1,139.53-	5,068.05-	119.28		819.19
Major Account 470000 Total	561,668.86-	1,139.53-	514,583.05-	91.62	0.00	47,085.81-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	16,879.34-	706.94-	5,993.98-	35.51		10,885.36-
Major Account 480000 Total	16,879.34-	706.94-	5,993.98-	35.51	0.00	10,885.36-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	785,708.75-	170,975.52-	813,388.81-	103.52		27,680.06
Major Account 490000 Total	785,708.75-	170,975.52-	813,388.81-	103.52	0.00	27,680.06
BUDGETED REVENUE TOTAL	1,364,256.95-	172,821.99-	1,333,965.84-	97.78	0.00	30,291.11-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,364,256.95-	172,821.99-	1,333,965.84-	97.78		30,291.11-
BUDGETED REVENUE TOTAL	1,364,256.95-	172,821.99-	1,333,965.84-	97.78	0.00	30,291.11-

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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>
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Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,470.60	15,105.47	123,964.13	58.90		86,506.47
511300 OVERTIME PAYMENTS	2,040.26	203.29	2,162.95	106.01		122.69-
511800 COMP TIME PAYMENT	420.00		325.28	77.45		94.72
512100 VACATION LEAVE EXPENSE	5,490.00	277.20	4,939.82	89.98		550.18
512200 SICK LEAVE EXPENSE	4,222.70	222.11	3,140.16	74.36		1,082.54
512300 HOLIDAY LEAVE EXPENSE	5,244.07		7,613.15	145.18		2,369.08-
512500 FUNERAL LEAVE EXPENSE	225.00	314.10	314.10	139.60		89.10-
Personal Services Subtotal	228,112.63	16,122.17	142,459.59	62.45	0.00	85,653.04
515100 RETIREMENT PLANS EXPENSE	17,081.09	1,207.22	10,667.13	62.45		6,413.96
515200 FICA EXPENSE	7,392.98	1,178.03	10,353.60	140.05		2,960.62-
515500 HEALTH INSURANCE EXPENSE	22,673.82	1,744.14	17,441.40	76.92		5,232.42
Major Account 510000 Total	275,260.52	20,251.56	180,921.72	65.73	0.00	94,338.80
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	512,867.80	32,739.24	326,087.13	63.58		186,780.67
521401 MASTER LEASE	22,447.60-		12,843.14	57.21-		35,290.74-
521402 CIO CHARGES IT	2,735,962.44	561,443.50	1,904,778.24	69.62	517,258.46	313,925.74
523500 PROMPT PAY INTEREST			15,535.28	0.00		15,535.28-
524600 RENT EXPENSE-BUILDINGS	169,129.76	10,677.48	145,575.25	86.07		23,554.51
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		96,571.32	50.43	55,753.20	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		1,862.00	3,860.00	0.00		3,860.00-
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,220.00	730.00	61,321.66	600.02		51,101.66-
554110 VOICE SERVICES	94,539.00	13,933.40	14,582.48	15.42		79,956.52
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	151,105.00	346,818.04	122.55		63,818.04-
Major Account 520000 Total	4,195,742.86	772,490.62	2,964,454.88	70.65	593,152.14	638,135.84
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	792,742.18	3,616,588.50	54.75	635,312.88	2,354,123.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,951.96	14,324.89	139,557.65	11.97	8,443.48	1,017,950.83
2 CASH FUNDS	5,440,072.84	778,417.29	3,477,030.85	63.92	626,869.40	1,336,172.59
BUDGETED EXPENDITURES TOTAL	6,606,024.80	792,742.18	3,616,588.50	54.75	635,312.88	2,354,123.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.34-	83.33		636,666.66-
Major Account 450000 Total	3,820,000.00-	318,333.33-	3,183,333.34-	83.33	0.00	636,666.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-	14,436.73-	127,503.80-	170.01		52,503.80
Major Account 480000 Total	75,000.00-	14,436.73-	127,503.80-	170.01	0.00	52,503.80

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>332,770.06-</u>	<u>3,310,837.14-</u>	<u>85.00</u>	<u>0.00</u>	<u>584,162.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,895,000.00-</u>	<u>332,770.06-</u>	<u>3,310,837.14-</u>	<u>85.00</u>		<u>584,162.86-</u>
BUDGETED REVENUE TOTAL	<u>3,895,000.00-</u>	<u>332,770.06-</u>	<u>3,310,837.14-</u>	<u>85.00</u>	<u>0.00</u>	<u>584,162.86-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			973,008.60	0.00	80,532.60	1,053,541.20-
Major Account 580000 Total	0.00	0.00	973,008.60	0.00	80,532.60	1,053,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			973,008.60	0.00	80,532.60	1,053,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	132,710.20	1,299,111.62	37.49		2,166,044.51
511300 OVERTIME PAYMENTS		3,788.46	74,858.93	0.00		74,858.93-
511800 COMP TIME PAYMENT			889.31	0.00		889.31-
512100 VACATION LEAVE EXPENSE		5,968.51	100,120.71	0.00		100,120.71-
512200 SICK LEAVE EXPENSE		7,356.58	50,816.72	0.00		50,816.72-
512300 HOLIDAY LEAVE EXPENSE			77,930.23	0.00		77,930.23-
512400 MILITARY LEAVE EXPENSE			12,263.65	0.00		12,263.65-
512500 FUNERAL LEAVE EXPENSE		137.73	2,828.24	0.00		2,828.24-
Personal Services Subtotal	3,465,156.13	149,961.48	1,618,819.41	46.72	0.00	1,846,336.72
515100 RETIREMENT PLANS EXPENSE	201,230.00	11,229.06	121,217.04	60.24		80,012.96
515200 FICA EXPENSE	205,256.00	10,532.79	113,389.98	55.24		91,866.02
515500 HEALTH INSURANCE EXPENSE	776,675.00	31,100.37	301,866.40	38.87		474,808.60
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	202,823.70	2,178,799.98	46.47	0.00	2,509,381.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,773.00	215.06	4,356.81	91.28		416.19
521300 FREIGHT			26.94-	0.00		26.94
521400 DATA PROCESSING EXPENSE	144,835.00	5,740.10	72,438.68	50.01		72,396.32
521410 OCIO-HARDWARE NON CAP	19,668.00	1,416.00	13,406.00	68.16		6,262.00
521430 OCIO-SOFTWARE NON CAP	632.00		1,474.08	233.24		842.08-
521431 OCIO-SOFTWARE RENEWAL	2,973.00	4,941.16	4,941.16	166.20		1,968.16-
521432 OCIO - ECM CHARGES	124,008.00	4,250.91	59,216.45	47.75		64,791.55
521450 OCIO-IT CONSULTING	8,045.00		1,457.25	18.11		6,587.75
521500 PUBLICATION & PRINT EXPENSE	7,535.00		6,065.36	80.50		1,469.64
521900 AWARDS EXPENSE	2,110.00	35.25	727.12	34.46		1,382.88
522100 DUES & SUBSCRIPTION EXPENSE	10,295.00	187.50	9,336.63	90.69		958.37
522200 CONFERENCE REGISTRATION	175.00	1,200.00	1,200.00	685.71		1,025.00-
522201 TRAINING REGISTRATION	6,850.00		3,872.00	56.53		2,978.00-
522600 JOB APPLICANT EXPENSE	1,345.00		664.20	49.38		680.80
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,308.18	51,984.48	63.44		29,963.52
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	18,471.74	74.56		6,302.26
531100 OFFICE SUPPLIES EXPENSE	4,400.00	332.06	1,912.97	43.48		2,487.03
531200 SEE CHART OF ACCOUNTS	650.00		73.45	11.30		576.55
532200 PERSONAL COMPUTING EQUIP	363.00		107.83	29.71		255.17
534600 ED & RECREATIONAL SUP EX			6,030.00	0.00		6,030.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,925.00	50.58	3,151.64	163.72		1,226.64-
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	8,873.63	63,782.51	67.14		31,217.49
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	784.08	98.01		15.92
548700 REFUSE/RECYCLING	555.00		70.47	12.70		484.53
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		161.00	92.00		14.00
559100 OTHER OPERATING EXP	207,750.48		16,816.69	8.09		190,933.79
Major Account 520000 Total	764,416.48	34,417.12	355,448.94	46.50	0.00	408,967.54
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		225.45	57.96		163.55
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	1,837.40	21.72	0.00	6,621.60
BUDGETED EXPENDITURES TOTAL	5,461,056.61	237,240.82	2,536,086.32	46.44	0.00	2,924,970.29

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,303,426.55	237,240.82	2,458,359.14	46.35		2,845,067.41
BUDGETED EXPENDITURES TOTAL	5,461,056.61	237,240.82	2,536,086.32	46.44	0.00	2,924,970.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,883,828.00-	36,157.09-	2,100,634.53-	111.51		216,806.53
Major Account 470000 Total	1,883,828.00-	36,157.09-	2,100,634.53-	111.51	0.00	216,806.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	4,414.63-	38,532.39-	128.44		8,532.39
484500 REIMB NON-GOVT SOURCES		32.03-	384.48-	0.00		384.48
Major Account 480000 Total	30,000.00-	4,446.66-	38,916.87-	129.72	0.00	8,916.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		664.24-	665.16-	0.00		665.16
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	664.24-	665.16-	0.00	0.00	665.16
BUDGETED REVENUE TOTAL	1,913,828.00-	41,267.99-	2,140,216.56-	111.83	0.00	226,388.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		47.34-	436.81-	0.00		436.81
5 REVOLVING FUNDS	1,913,828.00-	41,220.65-	2,139,779.75-	111.81		225,951.75
BUDGETED REVENUE TOTAL	1,913,828.00-	41,267.99-	2,140,216.56-	111.83	0.00	226,388.56

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,278.04	121,057.05	49.78		122,145.86
512100 VACATION LEAVE EXPENSE			18,572.17	0.00		18,572.17-
512200 SICK LEAVE EXPENSE		599.76	23,305.58	0.00		23,305.58-
512300 HOLIDAY LEAVE EXPENSE			8,230.60	0.00		8,230.60-
Personal Services Subtotal	243,202.91	7,877.80	171,165.40	70.38	0.00	72,037.51
515100 RETIREMENT PLANS EXPENSE	14,469.82	589.90	9,343.89	64.58		5,125.93
515200 FICA EXPENSE	14,759.22	541.81	8,505.67	57.63		6,253.55
515500 HEALTH INSURANCE EXPENSE	35,065.80	1,478.12	15,646.50	44.62		19,419.30
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	10,487.63	207,020.05	66.96	0.00	102,163.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.79		3.11	6.12		47.68
521400 DATA PROCESSING EXPENSE	11,340.06	698.23	9,836.30	86.74		1,503.76
521500 PUBLICATION & PRINT EXPENSE	9.25		167.99	1816.11		158.74-
521900 AWARDS EXPENSE	67.87	7.65	59.90	88.26		7.97
522100 DUES & SUBSCRIPTION EXPENSE	396.84		434.62	109.52		37.78-
522200 CONFERENCE REGISTRATION	329.00	500.00	950.00	288.75		621.00-
523900 SEE CHART OF ACCOUNTS			100.79	0.00		100.79-
524600 RENT EXPENSE-BUILDINGS	11,627.52	1,060.45	10,604.48	91.20		1,023.04
524700 RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	146.75	1,467.53	92.72		115.17
531100 OFFICE SUPPLIES EXPENSE	60.25	35.34	71.84	119.24		11.59-
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	2,448.42	19,676.82-	44.08-	0.00	64,316.39
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	882.09		1,360.88	154.28		478.79-
571800 MEALS - TRAVEL STATUS	282.98			0.00		282.98
572100 COMMERCIAL TRANSPORTATION	47.50		655.20	1379.37		607.70-
573100 STATE-OWNED TRANSPORT	254.42	65.50	294.53	115.77		40.11-
574500 PERSONAL VEHICLE MILEAGE	2,795.37		1,580.21	56.53		1,215.16
Major Account 570000 Total	4,262.36	65.50	3,890.82	91.28	0.00	371.54
590000 GOVERNMENT AID						
594107 OCIO/NITC	474,588.20		83,972.08	17.69		390,616.12
594108 NLC		22,068.59	41,624.23	0.00		41,624.23-
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			47,505.68	0.00		47,505.68-
594117 WCNDD			33,287.88	0.00		33,287.88-
594118 UNO			17,001.54	0.00		17,001.54-
594119 UNL			16,284.22	0.00		16,284.22-
Major Account 590000 Total	474,588.20	22,068.59	361,089.37	76.08	0.00	113,498.83
BUDGETED EXPENDITURES TOTAL	832,673.69	35,070.14	552,323.42	66.33	0.00	280,350.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	355,549.75	13,001.55	191,234.05	53.79		164,315.70
4 FEDERAL FUNDS	477,123.94	22,068.59	361,089.37	75.68		116,034.57
BUDGETED EXPENDITURES TOTAL	832,673.69	35,070.14	552,323.42	66.33	0.00	280,350.27

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		90.05-	830.95-	0.00		830.95
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	90.05-	830.95-	0.00	0.00	830.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90.05-</u>	<u>830.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>830.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90.05-	830.95-	0.00		830.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90.05-</u>	<u>830.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>830.95</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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,816.57	7,162.10	66,482.37	39.62		101,334.20
512100 VACATION LEAVE EXPENSE		554.64	7,368.13	0.00		7,368.13-
512200 SICK LEAVE EXPENSE			2,700.87	0.00		2,700.87-
512300 HOLIDAY LEAVE EXPENSE			4,218.66	0.00		4,218.66-
Personal Services Subtotal	167,816.57	7,716.74	80,770.03	48.13	0.00	87,046.54
515100 RETIREMENT PLANS EXPENSE	9,404.77	577.88	6,047.67	64.30		3,357.10
515200 FICA EXPENSE	9,592.87	534.60	5,620.87	58.59		3,972.00
515500 HEALTH INSURANCE EXPENSE	23,213.28	1,547.56	15,475.58	66.67		7,737.70
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	10,376.78	108,971.31	51.70	0.00	101,808.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29.55			0.00		29.55
521400 DATA PROCESSING EXPENSE	570,985.67	41,772.81	447,074.15	78.30		123,911.52
521499 INTERNAL EXPENSES	1,479.10	146.90	1,473.00	99.59		6.10
521900 AWARDS EXPENSE	6.61		29.50	446.29		22.89-
522100 DUES & SUBSCRIPTION EXPENSE	12.28		11.54	93.97		.74
524600 RENT EXPENSE-BUILDINGS	6,438.37	587.19	5,871.90	91.20		566.47
524900 RENT EXP-DUPR SURCHARGE	876.37	81.26	812.60	92.72		63.77
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
539100 INDIRECT COST ALLOWANCE		223.13	223.13	0.00		223.13-
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	1,061,433.76			0.00		1,061,433.76
559101 DAS ASSESSMENTS	13,984.68	426.65	4,968.73	35.53		9,015.95
559165 INDIREC COST ALLOC	8,726.46-	1,665.41-	3,042.22	34.86-		11,768.68-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,750,757.57	41,572.53	586,053.42	33.47	0.00	1,164,704.15
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	56,495.74	83.41		11,240.06
Major Account 580000 Total	67,735.80	5,644.65	56,495.74	83.41	0.00	11,240.06
BUDGETED EXPENDITURES TOTAL	<u>2,029,405.76</u>	<u>57,593.96</u>	<u>751,597.49</u>	<u>37.04</u>	<u>0.00</u>	<u>1,277,808.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,029,405.76</u>	<u>57,593.96</u>	<u>751,597.49</u>	<u>37.04</u>		<u>1,277,808.27</u>
BUDGETED EXPENDITURES TOTAL	<u>2,029,405.76</u>	<u>57,593.96</u>	<u>751,597.49</u>	<u>37.04</u>	<u>0.00</u>	<u>1,277,808.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	779,089.14-	95,684.53-	929,673.55-	119.33		150,584.41
471199 INTERNAL SALES	16,920.00-	1,580.00-	15,680.00-	92.67		1,240.00-
Major Account 470000 Total	796,009.14-	97,264.53-	945,353.55-	118.76	0.00	149,344.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,144.47-	856.37-	6,181.62-	120.16		1,037.15
Major Account 480000 Total	5,144.47-	856.37-	6,181.62-	120.16	0.00	1,037.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			887.34-	0.00		887.34

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Major Account 490000 Total	0.00	0.00	887.34-	0.00	0.00	887.34
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>98,120.90-</u>	<u>952,422.51-</u>	<u>118.88</u>	<u>0.00</u>	<u>151,268.90</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>801,153.61-</u>	<u>98,120.90-</u>	<u>952,422.51-</u>	<u>118.88</u>		<u>151,268.90</u>
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>98,120.90-</u>	<u>952,422.51-</u>	<u>118.88</u>	<u>0.00</u>	<u>151,268.90</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	164,904.74	1,582,520.06	41.82		2,201,526.68
511300 OVERTIME PAYMENTS		3,956.05	53,112.99	0.00		53,112.99-
511800 COMP TIME PAYMENT			65.07	0.00		65.07-
512100 VACATION LEAVE EXPENSE		5,939.77	125,885.99	0.00		125,885.99-
512200 SICK LEAVE EXPENSE		11,340.33	133,979.31	0.00		133,979.31-
512300 HOLIDAY LEAVE EXPENSE			98,702.62	0.00		98,702.62-
512400 MILITARY LEAVE EXPENSE			447.98	0.00		447.98-
512500 FUNERAL LEAVE EXPENSE			1,189.13	0.00		1,189.13-
512600 CIVIL LEAVE EXPENSE			27.09	0.00		27.09-
Personal Services Subtotal	3,784,046.74	186,140.89	1,995,930.24	52.75	0.00	1,788,116.50
515100 RETIREMENT PLANS EXPENSE	207,783.21	13,898.50	149,416.26	71.91		58,366.95
515200 FICA EXPENSE	209,028.51	13,099.55	142,055.01	67.96		66,973.50
515500 HEALTH INSURANCE EXPENSE	720,000.07	40,438.04	375,042.54	52.09		344,957.53
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	253,576.98	2,690,151.91	54.37	0.00	2,258,055.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	478,075.59	5,330,771.10	102.47		128,471.10-
521101 PRESORT ENVELOPES	275,000.00	24,252.89	251,851.30	91.58		23,148.70
521102 PRESORT FLATS	25,000.00	2,599.64	25,055.38	100.22		55.38-
521300 FREIGHT	6,450.00	869.87	11,043.35	171.21	339.64	4,932.99-
521400 DATA PROCESSING EXPENSE	168,300.00	18,495.07	156,052.57	92.72		12,247.43
521431 OCIO-SOFTWARE RENEWAL	9,757.00	10,868.24	10,868.24	111.39		1,111.24-
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		1,916.70	56.71		1,463.30
521900 AWARDS EXPENSE	50.00	152.80	152.80	305.60		102.80-
522100 DUES & SUBSCRIPTION EXPENSE	5,484.00		4,402.92	80.29		1,081.08
522201 TRAINING REGISTRATION	3,180.00		909.00	28.58		2,271.00
522600 JOB APPLICANT EXPENSE	185.00	264.00	1,163.40	628.86		978.40-
523900 SEE CHART OF ACCOUNTS			489.98	0.00		489.98-

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524600 RENT EXPENSE-BUILDINGS	318,484.00	26,821.33	268,084.50	84.18		50,399.50
524700 RENT EXP-OTHER REAL PROP		255.00	255.00	0.00		255.00-
524900 RENT EXP-DUPR SURCHARGE	73,234.00	6,663.60	66,588.40	90.93		6,645.60
525500 RENT EXP-OTHER PERS PROP	377,912.00	22,123.23	310,613.55	82.19	2,320.44	64,978.01
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	257,643.38	974,071.78	115.55		131,071.78-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	69.81	1,102.95	13.79		6,897.05
527400 REPAIRS & MAINT-DATA PROC	6,300.00		318.00	5.05		5,982.00
527800 REP & MAINT-OTHER PROPER	401,900.00	22,926.39	337,198.37	83.90	1,629.00	63,072.63
527803 EQUIPMENT PARTS	26,000.00	715.00	46,012.56	176.97		20,012.56-
531100 OFFICE SUPPLIES EXPENSE	2,709,350.00	217,323.11	2,249,137.12	83.01	297,438.94	162,773.94
531200 SEE CHART OF ACCOUNTS	1,500.00		58.45	3.90		1,441.55
531500 SUPPLIES FOR PRODUCTION			713.60	0.00		713.60-
532100 NON CAPITALIZED EQUIP PU	5,000.00		4,714.05	94.28		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	7,693.23	197,789.44	129.78	5,046.84	50,436.28-
534903 RESALE PAPER SUPPLIES	490,000.00	92,866.72	450,809.65	92.00	20,751.14	18,439.21
538100 VEHICLE & EQUIP SUPP EXP	5,846.00		620.65	10.62		5,225.35
539100 INDIRECT COST ALLOWANCE	633,276.00	223.13-	223.13-	.04-		633,499.13
541100 ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100 SOS TEMP SERV-PERSONNEL	32,900.00	3,979.99	22,662.77	68.88		10,237.23
547100 EDUCATIONAL SERVICES			123.55-	0.00		123.55
547904 OUTSIDE SERVICES	69,500.00	3,111.69	99,628.63	143.35	1,614.18	31,742.81-
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	274.62	2,954.70	111.50		304.70-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,527,800.00	208,333.33	1,670,343.32	66.08		857,456.68
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00		8,646.00	108.08	1,404.00	2,050.00-
555200 SOFTWARE - NEW PURCHASES			1,399.00	0.00		1,399.00-
555340 COTS MAINTENANCE	24,906.00		4,745.84	19.06		20,160.16
556100 INSURANCE EXPENSE	11,431.00		13,466.81	117.81		2,035.81-
559100 OTHER OPERATING EXP	863,579.32	614.17-	90,086.05	10.43		773,493.27
Major Account 520000 Total	15,436,076.32	1,405,541.23	12,655,792.25	81.99	330,544.18	2,449,739.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,436.64-	0.00		1,436.64

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571600 MEALS-NOT TRAVEL STATUS			391.67-	0.00		391.67
571800 MEALS - TRAVEL STATUS			172.73-	0.00		172.73
572100 COMMERCIAL TRANSPORTATION			1,337.13-	0.00		1,337.13
573100 STATE-OWNED TRANSPORT	17,400.00	1,188.65	11,960.78	68.74		5,439.22
574500 PERSONAL VEHICLE MILEAGE	350.00		218.75-	62.50-		568.75
575100 MISC TRAVEL EXPENSES			176.00-	0.00		176.00
Major Account 570000 Total	17,750.00	1,188.65	8,227.86	46.35	0.00	9,522.14
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	51,365.87	643,274.44	142.95	97,145.58	290,420.02-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	4,328.87	4,328.87-
587400 MASTER LEASE	71,633.00	5,969.39	59,693.90	83.33		11,939.10
Major Account 580000 Total	521,633.00	57,335.26	702,968.34	134.76	101,474.45	282,809.79-
BUDGETED EXPENDITURES TOTAL	20,923,666.44	1,717,642.12	16,057,140.36	76.74	432,018.63	4,434,507.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00	55.78	3,905.01	3.96		94,805.99
5 REVOLVING FUNDS	20,824,955.44	1,717,586.34	16,053,235.35	77.09	432,018.63	4,339,701.46
BUDGETED EXPENDITURES TOTAL	20,923,666.44	1,717,642.12	16,057,140.36	76.74	432,018.63	4,434,507.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,535,507.00-	734,069.19-	7,414,852.82-	98.40		120,654.18-
472100 SALE OF SUP & MAT	2,730,000.00-	228,959.88-	2,587,797.43-	94.79		142,202.57-
472200 REPROD & PUBLICATIONS	5,029,060.00-	287,413.44-	4,533,039.45-	90.14		496,020.55-
Major Account 470000 Total	15,294,567.00-	1,250,442.51-	14,535,689.70-	95.04	0.00	758,877.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,200.00-	22,845.99-	198,592.55-	267.64		124,392.55
484500 REIMB NON-GOVT SOURCES	700,000.00-	18,755.40-	685,914.55-	97.99		14,085.45-
486500 MISCELLANEOUS ADJUSTMENT			19.54-	0.00		19.54

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Major Account 480000 Total	774,200.00-	41,601.39-	884,526.64-	114.25	0.00	110,326.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		383.64-	1,500.41-	0.00		1,500.41
493100 OPERATING TRANSFER IN			2,500,000.00-	0.00		2,500,000.00
Major Account 490000 Total	0.00	383.64-	2,501,500.41-	0.00	0.00	2,501,500.41
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,292,427.54-</u>	<u>17,921,716.75-</u>	<u>111.53</u>	<u>0.00</u>	<u>1,852,949.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>30,500.00-</u>	<u>349.63-</u>	<u>47,961.89-</u>	<u>157.25</u>		<u>17,461.89</u>
5 REVOLVING FUNDS	<u>16,038,267.00-</u>	<u>1,292,077.91-</u>	<u>17,873,754.86-</u>	<u>111.44</u>		<u>1,835,487.86</u>
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,292,427.54-</u>	<u>17,921,716.75-</u>	<u>111.53</u>	<u>0.00</u>	<u>1,852,949.75</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,456,506.66	882,444.07	8,721,193.99	53.00		7,735,312.67
511200 TEMPORARY SALARIES-WAGES			1,498.40	0.00		1,498.40-
511300 OVERTIME PAYMENTS	27,293.87	1,713.89	19,860.48	72.77		7,433.39
511400 ON CALL PAY	117,923.42	5,606.30	73,034.80	61.93		44,888.62
511500 SHIFT DIFFERENTIAL PYMT	16,151.61	1,338.60	13,681.05	84.70		2,470.56
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		561.72	5,881.57	0.00		5,881.57-
512100 VACATION LEAVE EXPENSE		58,770.88	907,072.64	0.00		907,072.64-
512200 SICK LEAVE EXPENSE		37,458.11	534,939.23	0.00		534,939.23-
512300 HOLIDAY LEAVE EXPENSE			546,830.95	0.00		546,830.95-
512400 MILITARY LEAVE EXPENSE			4,486.94	0.00		4,486.94-
512500 FUNERAL LEAVE EXPENSE			17,389.96	0.00		17,389.96-
512600 CIVIL LEAVE EXPENSE			683.01	0.00		683.01-
Personal Services Subtotal	16,617,875.56	987,893.57	10,847,053.02	65.27	0.00	5,770,822.54
515100 RETIREMENT PLANS EXPENSE	1,152,810.82	74,535.65	811,949.45	70.43		340,861.37
515200 FICA EXPENSE	1,175,867.05	70,729.50	777,570.16	66.13		398,296.89
515500 HEALTH INSURANCE EXPENSE	2,931,095.28	151,550.88	1,572,331.24	53.64		1,358,764.04
516200 TUITION ASSISTANCE	3,500.00		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	1,284,709.60	14,150,624.20	64.36	0.00	7,835,899.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,145.84	40.81	2,320.01	108.12		174.17-
521300 FREIGHT	20,545.92	2,044.61	26,571.45	129.33		6,025.53-
521400 DATA PROCESSING EXPENSE	129,207.00	11,310.99	115,156.62	89.13		14,050.38
521499 INTERNAL EXPENSES	2,917,614.79	275,123.63	3,296,593.56	112.99		378,978.77-
521500 PUBLICATION & PRINT EXPENSE	23,301.25	222.97	8,317.70	35.70		14,983.55
521900 AWARDS EXPENSE	5,714.67	363.62	4,317.52	75.55		1,397.15
522100 DUES & SUBSCRIPTION EXPENSE	19,707.14	7,359.00	15,840.26	80.38		3,866.88
522200 CONFERENCE REGISTRATION	3,429.65		3,965.00	115.61		535.35-
522201 TRAINING REGISTRATION	17,158.00		1,761.62	10.27		15,396.38
522600 JOB APPLICANT EXPENSE	2,202.75		1,440.40	65.39		762.35

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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	196,068.32	1,960,683.07	88.72		249,159.80
524900 RENT EXP-DUPR SURCHARGE	211,419.52	19,582.17	195,822.12	92.62		15,597.40
526100 REPAIRS & MAINT-REAL PROPERTY	314.49	34.00	636.00	202.23		321.51-
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	18,539.81-	78,945.43
527910 SERVER REPAIR & MAINT	80,287.03		59,108.09	73.62		21,178.94
527920 MIDRANGE EQUIP REPAIR & MAINT	66,643.17		64,907.92	97.40		1,735.25
527930 MAINFRAME COMPUTING EQUIP R &	402,379.96		167,187.72	41.55		235,192.24
527950 NETWORKING EQUIP R&M	6,569.41	948.69	112,716.71	1715.78		106,147.30-
527980 VIDEO EQUIP REPAIR & MAIN			2,720.11	0.00		2,720.11-
531100 OFFICE SUPPLIES EXPENSE	16,369.52	873.43	9,373.53	57.26		6,995.99
531200 SEE CHART OF ACCOUNTS	35,131.79	2,196.31	45,034.82	128.19	55.24	9,958.27-
532100 NON CAPITALIZED EQUIP PU	395,066.34		24,692.99	6.25		370,373.35
532200 PERSONAL COMPUTING EQUIP	260,079.22	9,062.58	148,976.73	57.28	13,937.16	97,165.33
532240 DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250 NETWORKING EQUIP	674,710.95	2,725.54	44,774.40	6.64	39,421.91	590,514.64
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		60.98	26.95		165.30
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		422,158.35	122.50		77,527.07-
543100 IT CONSULTING-APPLICATIONS	850,120.74	108,557.50	513,190.21	60.37	185,571.55	151,358.98
543200 IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300 IT CONSULTING-OTHER	16,105,112.16	1,088,216.23	11,454,324.35	71.12	872,280.97	3,778,506.84
547100 EDUCATIONAL SERVICES	9,806.00	19,800.00	26,200.00	267.18	3,300.00	19,694.00-
549200 JANITORIAL/SECURITY SERVICES	1,026.62		185,143.51	18034.28		184,116.89-
554110 VOICE SERVICES	401.68	182.52	1,450.21	361.04		1,048.53-
554150 CABLING SERVICES	387,129.80	7,170.70	684,900.65	176.92		297,770.85-
554170 CLOUD-SVS	285,965.04		130,165.17	45.52	45,997.38	109,802.49
554900 OTHER CONTRACTUAL SERVICE	157,472.04	28,276.94	77,233.39	49.05	57,387.00	22,851.65
555310 COTS LICENSE FEES	2,047,793.22	95,054.95	2,245,274.83	109.64	181,151.11	378,632.72-
555320 COTS DEVELOPMENT	171,218.40			0.00		171,218.40

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555340 COTS MAINTENANCE	12,572,409.16	1,303,719.03	11,875,583.43	94.46	318,297.86	378,527.87
555510 SAAS SUBSCRIPTION FEES	331,398.24		163,817.62	49.43	271,432.00	103,851.38-
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	3.30	1,924.06	.05		4,205,406.68
559101 DAS ASSESSMENTS	547,299.55	16,697.38	287,400.50	52.51		259,899.05
559165 INDIRECT COST ALLOC	2,740,362.42-	160,043.07-	2,550,662.13-	93.08		189,700.29-
559168 501 RISK MITIGATION ALLOC	856,047.43-	59,575.35-	660,575.05-	77.17		195,472.38-
Major Account 520000 Total	42,389,467.01	2,976,016.80	31,411,109.91	74.10	1,997,656.17	8,980,700.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,759.15		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		1,859.79	87.87		256.71
573100 STATE-OWNED TRANSPORT	717.48		1,471.23	205.06		753.75-
574500 PERSONAL VEHICLE MILEAGE	81.25			0.00		81.25
574600 CONTRACTUAL SERV - TRAVEL EXP		1,135.56	2,021.33	0.00		2,021.33-
575100 MISC TRAVEL EXPENSES	72.00			0.00		72.00
Major Account 570000 Total	7,830.21	1,135.56	9,273.33	118.43	0.00	1,443.12-
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
583440 DATA STORAGE EQUIPMENT		936,529.27	936,529.27	0.00		936,529.27-
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	972,525.30	83.33		194,505.06
Major Account 580000 Total	2,801,705.52	1,033,781.80	1,982,506.05	70.76	9,532.27	809,667.20
BUDGETED EXPENDITURES TOTAL	67,185,526.02	5,295,643.76	47,553,513.49	70.78	2,007,188.44	17,624,824.09
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	67,185,526.02	5,295,643.76	47,553,513.49	70.78	2,007,188.44	17,624,824.09
BUDGETED EXPENDITURES TOTAL	67,185,526.02	5,295,643.76	47,553,513.49	70.78	2,007,188.44	17,624,824.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	69,077,243.51-	2,005,852.37-	44,554,783.76-	64.50		24,522,459.75-
471199 INTERNAL SALES	16,920.00	1,580.00	15,680.00	92.67		1,240.00
Major Account 470000 Total	69,060,323.51-	2,004,272.37-	44,539,103.76-	64.49	0.00	24,521,219.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	321,403.19-	64,515.33-	587,439.76-	182.77		266,036.57
484500 REIMB NON-GOVT SOURCES	1,741.21-	565.06-	1,802.08-	103.50		60.87
486301 IMS COMMODITY PASSTHRU	145,836.41		14,959.59	10.26		130,876.82
486500 MISCELLANEOUS ADJUSTMENT			5,794.92-	0.00		5,794.92
Major Account 480000 Total	177,307.99-	65,080.39-	580,077.17-	327.16	0.00	402,769.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,932.80-	134.32-	3,827.01-	97.31		105.79-
Major Account 490000 Total	3,932.80-	134.32-	3,827.01-	97.31	0.00	105.79-
BUDGETED REVENUE TOTAL	69,241,564.30-	2,069,487.08-	45,123,007.94-	65.17	0.00	24,118,556.36-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	69,241,564.30-	2,069,487.08-	45,123,007.94-	65.17		24,118,556.36-
BUDGETED REVENUE TOTAL	69,241,564.30-	2,069,487.08-	45,123,007.94-	65.17	0.00	24,118,556.36-

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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	12,678,889.52	706,325.77	6,789,125.03	53.55		5,889,764.49
511300 OVERTIME PAYMENTS	2,524.04		1,596.54	63.25		927.50
511500 SHIFT DIFFERENTIAL PYMT	97,970.25	8,081.25	83,041.50	84.76		14,928.75
511800 COMP TIME PAYMENT			1,767.40	0.00		1,767.40-
512100 VACATION LEAVE EXPENSE		50,041.50	687,419.71	0.00		687,419.71-
512200 SICK LEAVE EXPENSE		34,429.51	433,249.36	0.00		433,249.36-
512300 HOLIDAY LEAVE EXPENSE			428,379.45	0.00		428,379.45-
512500 FUNERAL LEAVE EXPENSE		805.06	17,657.29	0.00		17,657.29-
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	799,683.09	8,442,849.54	66.07	0.00	4,336,534.27
515100 RETIREMENT PLANS EXPENSE	814,510.95	59,880.68	631,676.14	77.55		182,834.81
515200 FICA EXPENSE	830,801.16	57,497.15	609,029.11	73.31		221,772.05
515500 HEALTH INSURANCE EXPENSE	1,695,677.28	122,858.86	1,228,881.26	72.47		466,796.02
516300 EMPLOYEE ASSISTANCE PRO	1,755.12		1,890.00	107.68		134.88-
516400 UNEMPLOYM COMP INS EXP			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	1,039,919.78	11,024,701.70	68.04	0.00	5,179,115.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.91	89.71	1,020.08	62.62		608.83
521300 FREIGHT	5,234.93	598.44	3,553.87	67.89		1,681.06
521400 DATA PROCESSING EXPENSE	1,568,377.90	151,981.09	1,489,400.45	94.96		78,977.45
521499 INTERNAL EXPENSES	759,212.21	64,585.99	618,454.51	81.46		140,757.70
521500 PUBLICATION & PRINT EXPENSE	5,055.24		3,420.94	67.67		1,634.30
521900 AWARDS EXPENSE	285.69	180.75	371.20	129.93		85.51-
522100 DUES & SUBSCRIPTION EXPENSE	83,055.19	1.72	45,207.70	54.43		37,847.49
522200 CONFERENCE REGISTRATION	999.00	2,416.50	4,215.50	421.97		3,216.50-
522201 TRAINING REGISTRATION	19.00-			0.00		19.00-
522600 JOB APPLICANT EXPENSE	1,685.00	132.00	3,032.20	179.95		1,347.20-
523900 SEE CHART OF ACCOUNTS	454.61		117.56	25.86		337.05
524600 RENT EXPENSE-BUILDINGS	485,217.48	41,965.04	427,809.02	88.17		57,408.46
524900 RENT EXP-DUPR SURCHARGE	73,206.59	6,630.93	66,309.32	90.58		6,897.27

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526100 REPAIRS & MAINT-REAL PROPERTY	136.00		170.00	125.00		34.00-
527200 REP & MAINT-MOTOR VEHICL	10,736.76	697.95	9,043.43	84.23		1,693.33
527400 REPAIRS & MAINT-DATA PROC	88.68		1,510.00	1702.75		1,421.32-
527800 REP & MAINT-OTHER PROPER	73,508.54		23,799.87	32.38		49,708.67
527900 SEE CHART OF ACCOUNTS	27,322.17		6,184.78	22.64		21,137.39
527910 SERVER REPAIR & MAINT	152,345.54	617.76	91,189.87	59.86	117,697.05	56,541.38-
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	67,721.51	176,026.08	83.72	11,703.60	22,522.31
527960 VOICE EQUIP REPAIR & MAINT	16,893.40	160.50	160.50	.95		16,732.90
531100 OFFICE SUPPLIES EXPENSE	6,425.46	540.81	4,344.10	67.61		2,081.36
531200 SEE CHART OF ACCOUNTS	124,704.62	24,936.70	75,499.34	60.54	2,116.45	47,088.83
532100 NON CAPITALIZED EQUIP PU	8,195.88		16,396.19	200.05		8,200.31-
532200 PERSONAL COMPUTING EQUIP	13,226.01	11,112.50	88,232.49	667.11	24,447.50	99,453.98-
532240 DATA STORAGE EQUIP	843.59		499.98	59.27	8,611.80	8,268.19-
532250 NETWORKING EQUP	99,961.06		24,220.43	24.23	214,679.46	138,938.83-
532260 VOICE EQUIP	25,039.65		5,063.91	20.22		19,975.74
532270 WIRELESS PHONE EQUIP		4,526.00	4,526.00	0.00		4,526.00-
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	185.00	10,968.00
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		242.05	75.23		79.69
538100 VEHICLE & EQUIP SUPP EXP		19,750.91	83,489.12	0.00		83,489.12-
538103 DIESEL FUEL		428.77	428.77	0.00		428.77-
538105 UNLEADED FUEL	10,707.50	2,381.25	13,358.87	124.76		2,651.37-
542190 SOS TEMP SERV - IT STAFF	25,551.54		17,659.29	69.11		7,892.25
543100 IT CONSULTING-APPLICATIONS		49,600.00	49,600.00	0.00		49,600.00-
543200 IT CONSULTING-HW/SW SUPP	422,083.00	46,399.20	387,899.70	91.90	40,300.00	6,116.70-
543300 IT CONSULTING-OTHER	556,306.10	13,554.24	517,895.22	93.10	13,554.24	24,856.64
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	5,617.50	16,852.50	107.00		1,102.50-
547100 EDUCATIONAL SERVICES	11,653.40		16,775.68	143.96	8,400.00	13,522.28-
554100 SEE CHART OF ACCOUNTS	6,272,299.80	827,233.05	4,790,735.28	76.38	167,753.66	1,313,810.86
554110 VOICE SERVICES	4,509,203.03	838,802.46	3,259,602.19	72.29	216,104.16	1,033,496.68
554120 WIRELESS PHONE SERVICES	6,578,592.17	1,035,734.00	5,093,980.05	77.43	12,469.16	1,472,142.96
554130 VIDEO SERVICES			2,814.52	0.00		2,814.52-

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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	217,000.00	92.81	21,700.00	4,900.00-
554170 CLOUD-SVS	1,418.40		4,405.45	310.59		2,987.05-
554900 OTHER CONTRACTUAL SERVICE	15,081.07	84,952.80	228,593.15	1515.76		213,512.08-
555310 COTS LICENSE FEES	1,748,203.22	119,414.95	343,374.99	19.64	89,650.09	1,315,178.14
555340 COTS MAINTENANCE	13,807,942.19	634,291.70	10,511,885.17	76.13	7,047.89	3,289,009.13
555510 SAAS SUBSCRIPTION FEES	985,004.23	197,431.17	925,243.40	93.93		59,760.83
556100 INSURANCE EXPENSE	5,714.30		72,426.00	1267.45		66,711.70-
559100 OTHER OPERATING EXP	1,994,477.90	3.30	4,573.85	.23		1,989,904.05
559101 DAS ASSESSMENTS	555,595.76	16,950.41	269,216.59	48.46		286,379.17
559165 INDIRECT COST ALLOC	2,175,545.34	105,261.45	1,916,473.22	88.09		259,072.12
Major Account 520000 Total	44,387,933.59	4,398,403.06	33,038,325.92	74.43	956,420.06	10,393,187.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,518.38	205.00	12,020.16	82.79		2,498.22
571800 MEALS - TRAVEL STATUS	1,194.18		450.61	37.73		743.57
572100 COMMERCIAL TRANSPORTATION	3,838.60	1,904.68	2,972.97	77.45		865.63
573100 STATE-OWNED TRANSPORT	95,843.62	5,780.09	69,641.98	72.66		26,201.64
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	7,889.77	86,121.20	74.16	0.00	30,012.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		100,296.01	3,750,012.75	0.00		3,750,012.75-
583410 SERVER EQUIP				0.00	18,081.36	18,081.36-
583440 DATA STORAGE EQUIPMENT			740,337.04	0.00		740,337.04-
583450 NETWORKING EQUIP				0.00	232,021.34	232,021.34-
583470 VOICE EQUIP	22,287.18		14,998.81	67.30		7,288.37
587400 MASTER LEASE	3,610,014.24	561,953.32	3,784,834.00	104.84		174,819.76-
Major Account 580000 Total	3,632,301.42	662,249.33	8,290,182.60	228.23	250,102.70	4,907,983.88-
BUDGETED EXPENDITURES TOTAL	64,340,186.33	6,108,461.94	52,439,331.42	81.50	1,206,522.76	10,694,332.15

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	64,340,186.33	6,108,461.94	52,439,331.42	81.50	1,206,522.76	10,694,332.15
BUDGETED EXPENDITURES TOTAL	64,340,186.33	6,108,461.94	52,439,331.42	81.50	1,206,522.76	10,694,332.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	614,261.39-	418.60-	1,052,817.62-	171.40		438,556.23
Major Account 460000 Total	614,261.39-	418.60-	1,052,817.62-	171.40	0.00	438,556.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,191,261.29-	4,869,802.03-	55,155,781.42-	93.18		4,035,479.87-
471110 ADMIN FEE	103,050.71-	3,323.16-	23,814.44-	23.11		79,236.27-
471199 INTERNAL SALES	4,042,454.10-	339,856.52-	3,916,521.07-	96.88		125,933.03-
Major Account 470000 Total	63,336,766.10-	5,212,981.71-	59,096,116.93-	93.30	0.00	4,240,649.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,846.09-	51,781.50-	419,090.50-	110.62		40,244.41
484500 REIMB NON-GOVT SOURCES	14,411.25-	94.24-	14,001.92-	97.16		409.33-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22			0.00		448,344.22
Major Account 480000 Total	55,086.88	51,875.74-	433,092.42-	786.20-	0.00	488,179.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	16,806.13-	398.99-	11,158.37-	66.39		5,647.76-
Major Account 490000 Total	16,806.13-	398.99-	11,158.37-	66.39	0.00	5,647.76-
BUDGETED REVENUE TOTAL	63,912,746.74-	5,265,675.04-	60,593,185.34-	94.81	0.00	3,319,561.40-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	63,912,746.74-	5,265,675.04-	60,593,185.34-	94.81		3,319,561.40-
BUDGETED REVENUE TOTAL	63,912,746.74-	5,265,675.04-	60,593,185.34-	94.81	0.00	3,319,561.40-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,530.22	35,831.76	324,622.77	59.18		223,907.45
511200 TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100 VACATION LEAVE EXPENSE		858.35	29,883.09	0.00		29,883.09-
512200 SICK LEAVE EXPENSE		2,200.24	9,424.26	0.00		9,424.26-
512300 HOLIDAY LEAVE EXPENSE			19,850.42	0.00		19,850.42-
512500 FUNERAL LEAVE EXPENSE		510.64	510.64	0.00		510.64-
Personal Services Subtotal	651,146.22	39,400.99	384,291.18	59.02	0.00	266,855.04
515100 RETIREMENT PLANS EXPENSE	40,078.00	2,865.98	28,649.03	71.48		11,428.97
515200 FICA EXPENSE	40,880.00	2,756.82	27,390.73	67.00		13,489.27
515500 HEALTH INSURANCE EXPENSE	151,844.00	7,286.42	61,626.56	40.59		90,217.44
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	52,310.21	507,256.33	57.01	0.00	382,587.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	58.24	626.29	96.35		23.71
521300 FREIGHT	1,500.00	701.00	1,971.00	131.40		471.00-
521400 DATA PROCESSING EXPENSE	225,305.00	1,138.00	194,505.54	86.33		30,799.46
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00		3,466.41	77.03		1,033.59
521900 AWARDS EXPENSE		6.65	24.55	0.00		24.55-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00	2,077.72	2,529.12	140.51		729.12-
522201 TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600 JOB APPLICANT EXPENSE	25.00		251.50	1006.00		226.50-
524600 RENT EXPENSE-BUILDINGS	160,332.00	21,884.21	119,242.10	74.37		41,089.90
524900 RENT EXP-DUPR SURCHARGE	9,422.00	869.02	8,690.20	92.23		731.80
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	48,087.32	500,394.14	94.57		28,709.86
531100 OFFICE SUPPLIES EXPENSE	850.00	216.19	930.10	109.42		80.10-
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

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534800 CONSTRUCTION & MAINT SUPPLIES			76.37	0.00		76.37-
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	14,144.89	118,043.50	147.40		37,960.50-
538103 DIESEL FUEL	300.00		74.69	24.90		225.31
538104 BULK E-85 FUEL	77,034.00	5.67-	39,057.99	50.70		37,976.01
538105 UNLEADED FUEL	1,875,442.00	116,439.82	989,928.35	52.78		885,513.65
538110 TIRE AND TITLE FEE	2,000.00		227.50	11.38		1,772.50
538111 BULK EHT10 FUEL	199,994.89	19,984.00	102,469.12	51.24		97,525.77
538115 GASOHOL	609,496.00	19,184.00	212,484.10	34.86		397,011.90
538116 E-85 FUEL	107,282.00	2,694.27	24,233.59	22.59		83,048.41
538118 CNG-FUEL	1,350.00		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	686.02	7,973.61	177.19		3,473.61-
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,581,705.00		930,627.00	58.84		651,078.00
556300 SURETY & NOTARY BONDS	155.00		138.98	89.66		16.02
559100 OTHER OPERATING EXP	373,897.00		36,444.79	9.75		337,452.21
Major Account 520000 Total	5,929,251.89	248,165.68	3,376,067.48	56.94	0.00	2,553,184.41
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00	643,397.85	962,145.39	32.28	2,324,014.00	305,814.39-
587400 MASTER LEASE	1,214,375.00			0.00		1,214,375.00
Major Account 580000 Total	4,194,720.00	643,397.85	962,145.39	22.94	2,324,014.00	908,560.61
BUDGETED EXPENDITURES TOTAL	11,013,816.11	943,873.74	4,845,469.20	43.99	2,324,014.00	3,844,332.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,013,816.11	943,873.74	4,845,469.20	43.99	2,324,014.00	3,844,332.91
BUDGETED EXPENDITURES TOTAL	11,013,816.11	943,873.74	4,845,469.20	43.99	2,324,014.00	3,844,332.91

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Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	28,752.00-	2,539.81-	31,595.36-	109.89		2,843.36
472100 SALE OF SUP & MAT	19,542.00-		215.76-	1.10		19,326.24-
Major Account 470000 Total	48,294.00-	2,539.81-	31,811.12-	65.87	0.00	16,482.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	11,576.11-	84,213.67-	336.85		59,213.67
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	601,069.87-	5,944,779.27-	77.00		1,775,220.73-
484500 REIMB NON-GOVT SOURCES		637.91-	2,269.85-	0.00		2,269.85
Major Account 480000 Total	7,745,000.00-	613,283.89-	6,031,262.79-	77.87	0.00	1,713,737.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	186,812.44-	418,316.77-	41.83		581,683.23-
Major Account 490000 Total	1,000,000.00-	186,812.44-	418,316.77-	41.83	0.00	581,683.23-
BUDGETED REVENUE TOTAL	8,793,294.00-	802,636.14-	6,481,390.68-	73.71	0.00	2,311,903.32-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,793,294.00-	802,636.14-	6,481,390.68-	73.71		2,311,903.32-
BUDGETED REVENUE TOTAL	8,793,294.00-	802,636.14-	6,481,390.68-	73.71	0.00	2,311,903.32-

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,901.74	309,768.65	67.51		149,113.03
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		2,497.89	33,813.78	0.00		33,813.78-
512200 SICK LEAVE EXPENSE		575.59	6,987.28	0.00		6,987.28-
512300 HOLIDAY LEAVE EXPENSE			18,699.49	0.00		18,699.49-
512500 FUNERAL LEAVE EXPENSE			484.27	0.00		484.27-
Personal Services Subtotal	569,285.24	42,975.22	369,753.47	64.95	0.00	199,531.77
515100 RETIREMENT PLANS EXPENSE	33,238.61	3,217.98	27,690.14	83.31		5,548.47
515200 FICA EXPENSE	33,903.38	3,102.79	26,872.37	79.26		7,031.01
515500 HEALTH INSURANCE EXPENSE	66,697.92	7,274.66	58,020.12	86.99		8,677.80
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	56,570.65	487,192.37	68.95	0.00	219,363.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.69	37.18	920.97	306.29		620.28-
521400 DATA PROCESSING EXPENSE	496,999.21	40,140.55	444,086.31	89.35		52,912.90
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		444.24	95.60		20.44
522102 SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	100.00		
522200 CONFERENCE REGISTRATION	1,088.61	150.00	1,930.00	177.29		841.39-
522600 JOB APPLICANT EXPENSE	227.70			0.00		227.70
523201 NATURAL GAS	585.64			0.00		585.64
523202 ELECTRICITY	62,804.08	4,726.14	52,062.36	82.90		10,741.72
523207 PROPANE	3,542.56		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	10,691.50	153.33		3,718.60-
524600 RENT EXPENSE-BUILDINGS	51,639.27	4,506.66	45,066.64	87.27		6,572.63
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,315.98	72,807.06	90.20	1,737.36	6,175.05
524900 RENT EXP-DUPR SURCHARGE	3,518.57	326.25	3,262.52	92.72		256.05
527200 REP & MAINT-MOTOR VEHICL	884.05		21.16	2.39		862.89

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	335.00			0.00		335.00
527990 RADIO EQUIP REPAIR & MAINT	3,248.00	125.00	1,250.00	38.49		1,998.00
527991 INFRAS RADIO EQUIP R&M	13,751.63	3,894.85	8,329.85	60.57		5,421.78
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	3,437.11	56,591.43	66.80	1,721.66	26,408.62
527995 TOWER HVAC R&M	11,802.47	868.77	4,795.08	40.63		7,007.39
527996 TOWER SITE R&M	7,922.08		10,900.00	137.59		2,977.92-
527997 TOWER STRUCTURE R&M	33,560.08		42,283.62	125.99		8,723.54-
531100 OFFICE SUPPLIES EXPENSE	286.25	68.54	68.54	23.94		217.71
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		376.00	989.73		338.01-
532240 DATA STORAGE EQUIP	1,249.95		1,576.53	126.13		326.58-
532250 NETWORKING EQUIP	4,602.18		3,246.13	70.53		1,356.05
532290 RADIO EQUIP	32,365.92	39,942.10	90,905.73	280.87	24,306.52	82,846.33-
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	444.28	1,244.47	46.88		1,410.36
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	772.93	7,085.04	78.74		1,913.18
554140 RADIO SERVICES	171,480.75			0.00	49,883.00	121,597.75
554141 RADIO SERV - FREQ COORD ONLY	4,150.00		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	29,500.00	0.00		29,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	28,454.52	28,454.52-
555200 SOFTWARE - NEW PURCHASES			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	110.75		975.25-
556100 INSURANCE EXPENSE	27,240.05		25,887.67	95.04		1,352.38
559100 OTHER OPERATING EXP	812,172.27		35,022.89	4.31		777,149.38
559101 DAS ASSESSMENTS	68,264.38	2,082.65	25,039.66	36.68		43,224.72
559165 INDIRECT COST ALLOCATIONS	301,809.38	12,961.00	261,107.37	86.51		40,702.01

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,151,785.00	124,386.69	2,153,609.92	68.33	125,778.53	872,396.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,169.24		4,045.42	127.65		876.18-
571800 MEALS - TRAVEL STATUS	1,888.66	87.32	1,726.62	91.42		162.04
572100 COMMERCIAL TRANSPORTATION			428.14	0.00		428.14-
573100 STATE-OWNED TRANSPORT	4,827.05		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	87.32	7,940.75	80.04	0.00	1,979.83
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP			769,408.41	0.00	3,733,075.01	4,502,483.42-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	336,100.00	336,100.00-
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		183,994.20	3.60	19,331.22	4,901,602.88
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	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		53,000.00	81.31		12,180.50
587400 MASTER LEASE	1,383,477.28	61,400.44	614,004.40	44.38		769,472.88
Major Account 580000 Total	8,825,789.73	61,400.44	2,186,861.77	24.78	4,088,506.23	2,550,421.73
BUDGETED EXPENDITURES TOTAL	<u>12,694,050.91</u>	<u>242,445.10</u>	<u>4,835,604.81</u>	<u>38.09</u>	<u>4,214,284.76</u>	<u>3,644,161.34</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>12,694,050.91</u>	<u>242,445.10</u>	<u>4,835,604.81</u>	<u>38.09</u>	<u>4,214,284.76</u>	<u>3,644,161.34</u>
BUDGETED EXPENDITURES TOTAL	<u>12,694,050.91</u>	<u>242,445.10</u>	<u>4,835,604.81</u>	<u>38.09</u>	<u>4,214,284.76</u>	<u>3,644,161.34</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	4,338,495.35-	830,689.75-	3,858,972.95-	88.95		479,522.40-
471110 ADMIN FEE	684.18-	62.86-	5,449.88-	796.56		4,765.70
Major Account 470000 Total	4,339,179.53-	830,752.61-	3,864,422.83-	89.06	0.00	474,756.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	39,424.76-	3,483.55-	27,888.90-	70.74		11,535.86-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,000.00-	83.33		600.00-
Major Account 480000 Total	43,024.76-	3,783.55-	30,888.90-	71.79	0.00	12,135.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,328.18-	9,217.94-	0.00		9,217.94
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	5,328.18-	1,009,217.94-	0.00	0.00	1,009,217.94
BUDGETED REVENUE TOTAL	4,382,204.29-	839,864.34-	4,904,529.67-	111.92	0.00	522,325.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	4.22-	.52-	4.76-	112.80		.54
5 REVOLVING FUNDS	4,382,200.07-	839,863.82-	4,904,524.91-	111.92		522,324.84
BUDGETED REVENUE TOTAL	4,382,204.29-	839,864.34-	4,904,529.67-	111.92	0.00	522,325.38

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	61,983.54	625,079.60	61.55		390,458.16
512100 VACATION LEAVE EXPENSE		653.49	48,145.49	0.00		48,145.49-
512200 SICK LEAVE EXPENSE			25,411.38	0.00		25,411.38-
512300 HOLIDAY LEAVE EXPENSE			40,435.32	0.00		40,435.32-
Personal Services Subtotal	1,015,537.76	62,637.03	739,071.79	72.78	0.00	276,465.97
515100 RETIREMENT PLANS EXPENSE	69,046.00	4,690.30	55,342.01	80.15		13,703.99
515200 FICA EXPENSE	70,542.00	4,466.67	53,416.52	75.72		17,125.48
515500 HEALTH INSURANCE EXPENSE	143,015.88	10,372.36	94,713.64	66.23		48,302.24
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	82,166.36	951,857.75	72.92	0.00	353,406.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.54	3.08		48.46
521400 DATA PROCESSING EXPENSE	54,173.82	4,319.44	33,181.95	61.25		20,991.87
521430 OCIO-SOFTWARE NON CAP	172,000.00			0.00		172,000.00
521431 OCIO-SOFTWARE RENEWAL	1,700.00	2,113.94	2,113.94	124.35		413.94-
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,589.23	43.15		3,410.77
521900 AWARDS EXPENSE	100.00	24.25	121.23	121.23		21.23-
522100 DUES & SUBSCRIPTION EXPENSE	44,009.00		20,238.89	45.99		23,770.11
522200 CONFERENCE REGISTRATION	1,200.00	395.00	1,385.00	115.42		185.00-
522201 TRAINING REGISTRATION	1,500.00		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	99.03	1,376.19	45.87		1,623.81
531200 SEE CHART OF ACCOUNTS			30.97	0.00		30.97-
532100 NON CAPITALIZED EQUIP PU	2,900.00			0.00		2,900.00
532200 PERSONAL COMPUTING EQUIP			92.14	0.00		92.14-
534600 ED & RECREATIONAL SUP EX	1,000.00		140.00	14.00		860.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	45.75	324.13	324.13		224.13-
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

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00		123.04	82.03		26.96
559100 OTHER OPERATING EXP	797,113.58		11,343.98	1.42		785,769.60
Major Account 520000 Total	1,089,696.40	6,997.41	86,889.99	7.97	0.00	1,002,806.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	577.54	3,276.79	163.84		1,276.79-
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	503.96	4,446.97	222.35		2,446.97-
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00		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	1,081.50	9,878.10	103.98	0.00	378.10-
BUDGETED EXPENDITURES TOTAL	2,404,460.34	90,245.27	1,048,625.84	43.61	0.00	1,355,834.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,404,460.34	90,245.27	1,048,625.84	43.61		1,355,834.50
BUDGETED EXPENDITURES TOTAL	2,404,460.34	90,245.27	1,048,625.84	43.61	0.00	1,355,834.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		28.33-	409.15-	0.00		409.15
Major Account 480000 Total	0.00	28.33-	409.15-	0.00	0.00	409.15
BUDGETED REVENUE TOTAL	0.00	28.33-	409.15-	0.00	0.00	409.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		28.33-	409.15-	0.00		409.15
BUDGETED REVENUE TOTAL	0.00	28.33-	409.15-	0.00	0.00	409.15

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,449.91	88,979.81	47.09		99,993.01
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		145.71	5,081.59	0.00		5,081.59-
512200 SICK LEAVE EXPENSE		520.68	2,470.23	0.00		2,470.23-
512300 HOLIDAY LEAVE EXPENSE			5,579.04	0.00		5,579.04-
512500 FUNERAL LEAVE EXPENSE			640.84	0.00		640.84-
Personal Services Subtotal	237,907.82	7,116.30	102,849.14	43.23	0.00	135,058.68
515100 RETIREMENT PLANS EXPENSE	13,372.00	532.88	7,701.34	57.59		5,670.66
515200 FICA EXPENSE	13,640.00	507.63	7,239.92	53.08		6,400.08
515500 HEALTH INSURANCE EXPENSE	50,358.00	858.91	14,237.18	28.27		36,120.82
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	9,015.72	133,956.04	42.20	0.00	183,460.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	113.30	875.52	72.96		324.48
521400 DATA PROCESSING EXPENSE	13,220.00	1,313.10	12,108.95	91.60		1,111.05
521431 OCIO-SOFTWARE RENEWAL	800.00	918.68	918.68	114.84		118.68-
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		9,018.08	281.82		5,818.08-
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	159.45	297.35	297.35		197.35-
524600 RENT EXPENSE-BUILDINGS	5,864.00	507.96	5,002.27	85.30		861.73
524900 RENT EXP-DUPR SURCHARGE	2,167.00	187.72	1,848.69	85.31		318.31
531100 OFFICE SUPPLIES EXPENSE	135.00		271.98	201.47		136.98-
534600 ED & RECREATIONAL SUP EX	100.00		3,312.00-	3312.00-		3,412.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	19.84	1,193.38	397.79		893.38-
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			315.00	0.00		315.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,269.32	30,136.87	78.71		8,150.13
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900 OTHER CONTRACTUAL SERVICE			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		114,782.60	93.80		7,589.34
559199 OPERATING SETTLEMENT	37,531.00			0.00		37,531.00
Major Account 520000 Total	241,972.94	6,489.37	208,319.99	86.09	0.00	33,652.95
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	561,989.76	15,505.09	344,789.31	61.35	0.00	217,200.45
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	561,989.76	15,505.09	344,789.31	61.35		217,200.45
BUDGETED EXPENDITURES TOTAL	561,989.76	15,505.09	344,789.31	61.35	0.00	217,200.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.47-	32.06-	0.00		32.06
Major Account 480000 Total	0.00	3.47-	32.06-	0.00	0.00	32.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.47-</u>	<u>32.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.47-	32.06-	0.00		32.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.47-</u>	<u>32.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.06</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	398,733.81	3,852,775.59	59.49		2,623,178.36
511200 TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300 OVERTIME PAYMENTS	127,741.00	3,122.38	100,186.84	78.43		27,554.16
511400 ON CALL PAY	171,606.00	16,199.11	169,094.46	98.54		2,511.54
511500 SHIFT DIFFERENTIAL PYMT	322,668.00	22,540.50	223,282.20	69.20		99,385.80
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	2,086.00	1,643.29	11,250.02	539.31		9,164.02-
512100 VACATION LEAVE EXPENSE		24,880.54	361,304.93	0.00		361,304.93-
512200 SICK LEAVE EXPENSE		23,870.51	218,305.38	0.00		218,305.38-
512300 HOLIDAY LEAVE EXPENSE		19.49	241,897.40	0.00		241,897.40-
512400 MILITARY LEAVE EXPENSE	100.00	356.28	1,662.64	1662.64		1,562.64-
512500 FUNERAL LEAVE EXPENSE		1,395.92	9,502.20	0.00		9,502.20-
512700 INJURY LEAVE EXPENSE			3,807.90	0.00		3,807.90-
512800 ADMINISTRATIVE LEAVE EXP			185.02	0.00		185.02-
Personal Services Subtotal	8,709,973.81	492,761.83	5,193,754.58	59.63	0.00	3,516,219.23
515100 RETIREMENT PLANS EXPENSE	514,101.69	37,217.84	389,000.67	75.67		125,101.02
515200 FICA EXPENSE	528,356.38	34,963.06	369,942.58	70.02		158,413.80
515400 LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500 HEALTH INSURANCE EXPENSE	1,415,286.80	108,354.43	1,077,806.74	76.15		337,480.06
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	673,297.16	7,100,427.91	62.64	0.00	4,234,369.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	47.80	2,342.86	89.01		289.14
521300 FREIGHT			31.11	0.00	28.00	59.11-
521400 DATA PROCESSING EXPENSE	436,290.00	9,687.48	364,014.27	83.43		72,275.73
521430 OCIO-SOFTWARE NON CAP	150.00			0.00		150.00
521431 OCIO-SOFTWARE RENEWAL	2,000.00	3,376.28	3,376.28	168.81		1,376.28-
521450 OCIO-IT CONSULTING	500.00	273.00	273.00	54.60		227.00
521500 PUBLICATION & PRINT EXPENSE	31,441.00	241.03	8,787.50	27.95		22,653.50
521900 AWARDS EXPENSE	300.00	220.37	342.47	114.16		42.47-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,477.75	87.40		1,222.25
522200 CONFERENCE REGISTRATION	2,000.00	45.00	45.00	2.25		1,955.00
522201 TRAINING REGISTRATION	7,120.00		4,112.50	57.76		3,007.50
522600 JOB APPLICANT EXPENSE	330.00		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	83,389.92	936,976.98	62.96		551,187.02
523202 ELECTRICITY	3,359,262.00	240,461.92	2,623,367.22	78.09		735,894.78
523203 WATER	348,000.00	13,261.03	238,670.52	68.58		109,329.48
523204 SEWER	296,500.00	17,464.45	228,121.68	76.94		68,378.32
523205 CHILLED WATER	370,000.00	19,826.67	346,862.11	93.75		23,137.89
523208 STEAM	315,000.00	7,072.53	94,088.76	29.87		220,911.24
523219 OTHER UTILITY	42,102.00		52,466.62	124.62		10,364.62-
524600 RENT EXPENSE-BUILDINGS	22,138,762.00	1,931,926.84	18,310,216.13	82.71		3,828,545.87
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	11,683.42	91.86		1,035.58
525500 RENT EXP-OTHER PERS PROP	26,898.00	37.23	7,313.26	27.19		19,584.74
526100 REPAIRS & MAINT-REAL PROPERTY	6,925,888.73	501,128.02	2,379,579.95	34.36	1,304,345.86	3,241,962.92
527200 REP & MAINT-MOTOR VEHICL	76,476.00	913.23	70,987.54	92.82		5,488.46
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	722.41	9,048.43	52.12	63.40	8,248.17
531200 SEE CHART OF ACCOUNTS	1,575.00		760.24	48.27		814.76
532100 NON CAPITALIZED EQUIP PU	48,518.00	173.24	64,692.24	133.34		16,174.24-
532200 PERSONAL COMPUTING EQUIP	650.00	33.30-	902.29	138.81		252.29-
532240 DATA STORAGE EQUIP		18.99	18.99	0.00		18.99-
532270 WIRELESS PHONE EQUIP	150.00		34.88	23.25		115.12
533100 HOUSEHOLD & INSTIT EXP	398,703.00	39,934.15	426,409.34	106.95	16,647.47	44,353.81-
534500 AGRICULTURAL SUPPLIES EXP	123,840.00	9,102.15	55,949.46	45.18		67,890.54
534600 ED & RECREATIONAL SUP EX	1,750.00	42.13	868.58	49.63		881.42
534800 CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	45,578.50	599,620.83	53.73	81,840.70	434,589.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	24.20	6,328.12	45.27	528.00	7,122.88
535100 MEDICAL SUPPLIES	8,250.00	104.28	9,235.35	111.94		985.35-
538100 VEHICLE & EQUIP SUPP EXP	158,735.00	10,214.36	119,391.13	75.21		39,343.87
539100 INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	902,906.70	85.30		155,636.66
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	387.50	3,473.00	34.73		6,527.00
541700 LEGAL RELATED EXPENSE			25,576.75	0.00		25,576.75-

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Percent of Time Elapsed 83.56

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542100 SOS TEMP SERV-PERSONNEL	66,500.00	1,678.64	45,256.18	68.05		21,243.82
542500 ENG & ARCH SERVICES	124,700.00		84,931.26	68.11	203,054.78	163,286.04-
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	695.00	335,894.45	108.24	64,260.62	89,834.07-
548600 PEST CONTROL	110,000.00	5,393.62	74,484.24	67.71	1,338.78	34,176.98
548700 REFUSE/RECYCLING	285,900.00	22,350.95	244,280.93	85.44	26.12	41,592.95
548800 FIRE EXTINGUISHERS	1,000.00		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	87,859.31	1,029,474.07	77.68		295,825.93
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,900.00	300.00	97,644.44	1415.14	5,550.00	96,294.44-
554900 OTHER CONTRACTUAL SERVICE	938,407.00		12,152.94	1.30	12,705.50	913,548.56
555310 COTS LICENSE FEES	4,200.00			0.00		4,200.00
555340 COTS MAINTENANCE	42,716.00		23,478.00	54.96	46,075.19	26,837.19-
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	141,100.00	7,217.00	115,969.56	82.19		25,130.44
556100 INSURANCE EXPENSE	985,085.00		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		231,871.95	59.45	3,194.10	154,933.95
559199 OPERATING SETTLEMENT	3,590,683.97			0.00		3,590,683.97
Major Account 520000 Total	47,284,612.06	3,152,610.65	31,479,959.49	66.58	1,739,658.52	14,064,994.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		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	265.07	2,331.39	25.90		6,668.61
574500 PERSONAL VEHICLE MILEAGE	8,590.00	485.08	4,879.68	56.81		3,710.32
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	24,760.00	750.15	8,636.26	34.88	0.00	16,123.74
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			240,326.04	0.00		240,326.04-

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Percent of Time Elapsed 83.56

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582400 MACHINERY & EQUIPMENT	43,035.60	8,375.00	56,660.60	131.66		13,625.00-
583470 PERSONAL COMPUTING EQUIPMENT			176.26	0.00		176.26-
587500 CIP - IMPROV TO BUILD	20,607.84	234,008.27	234,008.27	1135.53	249,221.74	462,622.17-
Major Account 580000 Total	63,643.44	242,383.27	531,171.17	834.60	249,221.74	716,749.47-
BUDGETED EXPENDITURES TOTAL	58,707,812.98	4,069,041.23	39,120,194.83	66.64	1,988,880.26	17,598,737.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	234,613.65	21,039.96	190,778.73	81.32	358.00-	44,192.92
2 CASH FUNDS	933,457.00	34.60	106,212.78	11.38	88,400.00	738,844.22
4 FEDERAL FUNDS	2,034,476.99	372,799.35	672,859.41	33.07	986,617.58	375,000.00
5 REVOLVING FUNDS	55,505,265.34	3,675,167.32	38,150,343.91	68.73	914,220.68	16,440,700.75
BUDGETED EXPENDITURES TOTAL	58,707,812.98	4,069,041.23	39,120,194.83	66.64	1,988,880.26	17,598,737.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,113,488.00-	101,267.00-	1,010,831.30-	90.78		102,656.70-
Major Account 470000 Total	1,113,488.00-	101,267.00-	1,010,831.30-	90.78	0.00	102,656.70-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	221,000.00-	34,067.07-	286,703.27-	129.73		65,703.27
482100 LAND USE REVENUE	85,000.00-		49,504.70-	58.24		35,495.30-
483200 BUILDING & SPACE RENTAL	45,705,994.00-	3,829,622.49-	37,377,388.78-	81.78		8,328,605.22-
483400 OTHER RENTAL REVENUE	897,701.60-	94,251.68-	779,281.72-	86.81		118,419.88-
484500 REIMB NON-GOVT SOURCES		2,075.28-	8,316.24-	0.00		8,316.24
484900 OTHER PRIVATE SOURCES	4,898.00-	288.10-	7,459.67-	152.30		2,561.67
486200 CONTRIBUTIONS	733,713.00-	70,786.00-	708,227.50-	96.53		25,485.50-
486500 MISCELLANEOUS ADJUSTMENT			9,119.32-	0.00		9,119.32
Major Account 480000 Total	47,648,306.60-	4,031,090.62-	39,226,001.20-	82.32	0.00	8,422,305.40-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		168.71-	13,089.32-	0.00		13,089.32
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491301 DISPOSAL - PROCEEDS			2,320,000.00-	0.00		2,320,000.00
493100 OPERATING TRANSFER IN	1,400,000.00-		1,400,000.00-	100.00		
493200 OPERATING TRANSFERS OUT	1,201,849.00	170,975.52	813,388.81	67.68		388,460.19
Major Account 490000 Total	198,151.00-	170,806.81	2,919,700.51-	1473.47	0.00	2,721,549.51
BUDGETED REVENUE TOTAL	<u>48,959,945.60-</u>	<u>3,961,550.81-</u>	<u>43,156,533.01-</u>	<u>88.15</u>	<u>0.00</u>	<u>5,803,412.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			356.47-	0.00		356.47
2 CASH FUNDS	101,000.00-	6,700.45-	2,403,617.50-	2379.82		2,302,617.50
5 REVOLVING FUNDS	48,858,945.60-	3,954,850.36-	40,752,559.04-	83.41		8,106,386.56-
BUDGETED REVENUE TOTAL	<u>48,959,945.60-</u>	<u>3,961,550.81-</u>	<u>43,156,533.01-</u>	<u>88.15</u>	<u>0.00</u>	<u>5,803,412.59-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	176,374.18	1,728,846.85	60.12		1,146,640.86
511200 TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300 OVERTIME PAYMENTS	5,500.00	535.81	6,852.63	124.59		1,352.63-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			27.44	0.00		27.44-
512100 VACATION LEAVE EXPENSE		7,707.12	166,741.73	0.00		166,741.73-
512200 SICK LEAVE EXPENSE		9,293.08	94,614.78	0.00		94,614.78-
512300 HOLIDAY LEAVE EXPENSE			106,175.48	0.00		106,175.48-
512500 FUNERAL LEAVE EXPENSE			2,240.30	0.00		2,240.30-
512600 CIVIL LEAVE EXPENSE			252.41	0.00		252.41-
Personal Services Subtotal	2,909,313.87	193,910.19	2,106,251.62	72.40	0.00	803,062.25
515100 RETIREMENT PLANS EXPENSE	209,053.33	14,234.51	157,392.56	75.29		51,660.77
515200 FICA EXPENSE	213,234.41	13,872.47	151,997.49	71.28		61,236.92
515500 HEALTH INSURANCE EXPENSE	415,774.64	26,694.90	256,255.95	61.63		159,518.69
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	248,712.07	2,698,942.73	71.38	0.00	1,082,063.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	562.35	12,029.04	120.29		2,029.04-
521400 DATA PROCESSING EXPENSE	369,364.00		245,214.49	66.39		124,149.51
521401 CNC COSTS	367,660.57		268,942.54	73.15		98,718.03
521410 OCIO-HARDWARE NON CAP	188,000.00		135,473.25	72.06		52,526.75
521431 OCIO-SOFTWARE RENEWAL	31,620.37	4,113.66	38,031.30	120.27		6,410.93-
521441 OCIO-COMMUNICATIONS	19,200.00	1,590.47	15,730.58	81.93		3,469.42
521450 OCIO - IT CONSULTING	250,000.00		104,262.85	41.71		145,737.15
521455 OCIO OUTSIDE CONSULTING	1,100,000.00		277,453.35	25.22		822,546.65
521460 E1 MAINTENANCE	774,457.00		611,719.22	78.99		162,737.78
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,362.64	23,514.02	41.99		32,485.98
521900 AWARDS EXPENSE		66.77	66.77	0.00		66.77-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		10,141.43	69.94		4,358.57
522200 CONFERENCE REGISTRATION	12,000.00	750.00	1,770.00	14.75		10,230.00

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,000.00		3,331.00	17.53		15,669.00
522600 JOB APPLICANT EXPENSE	300.00		349.20	116.40		49.20-
523900 SEE CHART OF ACCOUNTS			291.04	0.00		291.04-
524600 RENT EXPENSE-BUILDINGS	32,766.96	2,876.27	28,344.10	86.50		4,422.86
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	10,474.98	85.31		1,803.18
531100 OFFICE SUPPLIES EXPENSE	4,500.00	37.51	981.14	21.80		3,518.86
531200 SEE CHART OF ACCOUNTS			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		140.94	1,783.85	0.00		1,783.85-
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	16.86	93.65	46.83		106.35
541100 ACCTG & AUDITING SERVICES	232,000.00		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		72,765.00	67.99	8,085.00	26,170.00
548700 REFUSE/RECYCLING			10.47	0.00		10.47-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	188,122.75		550.00	.29	355.00	187,217.75
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	46,244.35	79.73		11,755.65
Major Account 520000 Total	6,886,923.44	13,608.49	4,426,715.37	64.28	8,440.00	2,451,768.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,325.08	116.25		325.08-
571600 MEALS-NOT TRAVEL STATUS			49.87	0.00		49.87-
571800 MEALS - TRAVEL STATUS	500.00		384.83	76.97		115.17
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,857.31	123.82		357.31-
573100 STATE-OWNED TRANSPORT	500.00		51.33	10.27		448.67
574500 PERSONAL VEHICLE MILEAGE	1,500.00		163.14	10.88		1,336.86
575100 MISC TRAVEL EXPENSES	1,250.00		152.00	12.16		1,098.00
Major Account 570000 Total	7,250.00	0.00	4,983.56	68.74	0.00	2,266.44

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		117.95-		0.00		
Major Account 580000 Total	0.00	117.95-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>10,675,179.46</u>	<u>262,202.61</u>	<u>7,130,641.66</u>	<u>66.80</u>	<u>8,440.00</u>	<u>3,536,097.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>10,675,179.46</u>	<u>262,202.61</u>	<u>7,130,641.66</u>	<u>66.80</u>	<u>8,440.00</u>	<u>3,536,097.80</u>
BUDGETED EXPENDITURES TOTAL	<u>10,675,179.46</u>	<u>262,202.61</u>	<u>7,130,641.66</u>	<u>66.80</u>	<u>8,440.00</u>	<u>3,536,097.80</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		345,376,898.02-	3,550,068,517.32-	0.00		3,550,068,517.32
465100 NONGRANT REIMBURSEMENTS			1,485.00-	0.00		1,485.00
Major Account 460000 Total	0.00	345,376,898.02-	3,550,070,002.32-	0.00	0.00	3,550,070,002.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-	1,102,067.25-	7,551,281.00-	100.00		19.00
Major Account 470000 Total	7,551,262.00-	1,102,067.25-	7,551,281.00-	100.00	0.00	19.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	22,414.77-	242,420.13-	121.21		42,420.13
484500 REIMB NON-GOVT SOURCES	10,000.00-	1,231.14-	11,957.87-	119.58		1,957.87
Major Account 480000 Total	210,000.00-	23,645.91-	254,378.00-	121.13	0.00	44,378.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.20-	70.84-	0.00		70.84
493100 OPERATING TRANSFER IN	1,100,000.00-		1,100,000.00-	100.00		
Major Account 490000 Total	1,100,000.00-	9.20-	1,100,070.84-	100.01	0.00	70.84

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>8,861,262.00-</u>	<u>346,502,620.38-</u>	<u>3,558,975,732.16-</u>	<u>40163.31</u>	<u>0.00</u>	<u>3,550,114,470.16</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>345,376,898.02-</u>	<u>3,550,068,517.32-</u>	<u>0.00</u>		<u>3,550,068,517.32</u>
5 REVOLVING FUNDS	<u>8,861,262.00-</u>	<u>1,125,722.36-</u>	<u>8,907,214.84-</u>	<u>100.52</u>		<u>45,952.84</u>
BUDGETED REVENUE TOTAL	<u>8,861,262.00-</u>	<u>346,502,620.38-</u>	<u>3,558,975,732.16-</u>	<u>40163.31</u>	<u>0.00</u>	<u>3,550,114,470.16</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,980.27	15,530.68	159,289.84	65.02		85,690.43
511200 TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600 PER DIEM PAYMENTS	65,000.00		12,000.00	18.46		53,000.00
512100 VACATION LEAVE EXPENSE		1,787.51	13,619.45	0.00		13,619.45-
512200 SICK LEAVE EXPENSE		874.13	6,541.94	0.00		6,541.94-
512300 HOLIDAY LEAVE EXPENSE			9,944.12	0.00		9,944.12-
512500 FUNERAL LEAVE EXPENSE			1,008.12	0.00		1,008.12-
Personal Services Subtotal	404,604.27	18,192.32	202,403.47	50.03	0.00	202,200.80
515100 RETIREMENT PLANS EXPENSE	17,738.00	1,362.26	14,257.50	80.38		3,480.50
515200 FICA EXPENSE	18,092.00	1,307.97	14,645.67	80.95		3,446.33
515500 HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	22,071.20	83.33		4,413.80
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	23,069.67	256,028.74	54.51	0.00	213,620.53
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,000.00	448.40	7,166.88	59.72		4,833.12
521431 OCIO-SOFTWARE RENEWAL		272.86	272.86	0.00		272.86-
521450 OCIO-IT CONSULTING	1,000.00		713.12	71.31		286.88
521900 AWARDS EXPENSE		8.25	8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00	149.90	1,122.52	48.81		1,177.48
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	315.40	2,518.60	96.91		80.40
524900 RENT EXP-DUPR SURCHARGE	960.00	83.30	819.92	85.41		140.08
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	9.86	79.80	79.80		20.20
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	256.12	1,252.96	35.80		2,247.04
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

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	1,500.00		533.07	35.54		966.93
559100 OTHER OPERATING EXP	30,912.09		3,883.60	12.56		27,028.49
559199 OPERATING SETTLEMENT	13,111.11			0.00		13,111.11
Major Account 520000 Total	98,705.09	1,544.09	29,317.97	29.70	0.00	69,387.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00		602.66	9.42		5,792.34
571800 MEALS - TRAVEL STATUS	1,000.00	87.33	87.33	8.73		912.67
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	87.33	851.13	8.85	0.00	8,768.87
BUDGETED EXPENDITURES TOTAL	577,974.36	24,701.09	286,197.84	49.52	0.00	291,776.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	577,974.36	24,701.09	286,197.84	49.52		291,776.52
BUDGETED EXPENDITURES TOTAL	577,974.36	24,701.09	286,197.84	49.52	0.00	291,776.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		69.86-	122.76-	0.00		122.76
Major Account 480000 Total	0.00	69.86-	122.76-	0.00	0.00	122.76
BUDGETED REVENUE TOTAL	0.00	69.86-	122.76-	0.00	0.00	122.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.86-	122.76-	0.00		122.76
BUDGETED REVENUE TOTAL	0.00	69.86-	122.76-	0.00	0.00	122.76

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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As of 04/30/24

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00		5,645.00	4.70		114,355.00
541700 LEGAL RELATED EXPENSE		484.90	43,092.89	0.00		43,092.89-
556201 PROPERTY LOSS/CLAIMS	50,000.00	1,997.25	63,866.06	127.73		13,866.06-
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	2,482.15	112,603.95	29.53	0.00	268,726.05
BUDGETED EXPENDITURES TOTAL	381,330.00	2,482.15	112,603.95	29.53	0.00	268,726.05

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,330.00	2,524.08	57,451.96	27.19		153,878.04
2 CASH FUNDS	170,000.00	41.93-	55,151.99	32.44		114,848.01
BUDGETED EXPENDITURES TOTAL	381,330.00	2,482.15	112,603.95	29.53	0.00	268,726.05

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		295.79-	2,819.43-	0.00		2,819.43
Major Account 480000 Total	0.00	295.79-	2,819.43-	0.00	0.00	2,819.43
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	295.79-	39,063.43-	0.00	0.00	39,063.43

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		295.79-	39,063.43-	0.00		39,063.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>295.79-</u>	<u>39,063.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,063.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,438.50	102,031.34	27.21		272,968.66
541700 LEGAL RELATED EXPENSE		2,025.00	47,252.43	0.00		47,252.43-
543501 PROFESSIONAL SERVICES		5,355.46	12,785.46	0.00		12,785.46-
556201 PROPERTY LOSS/CLAIMS	525,000.00		63,943.01	12.18		461,056.99
559100 OTHER OPERATING EXP	7,533.74			0.00		7,533.74
559101 CLAIMS PAID	100,000.00		35,000.00	35.00		65,000.00
Major Account 520000 Total	1,007,533.74	15,818.96	261,012.24	25.91	0.00	746,521.50
BUDGETED EXPENDITURES TOTAL	1,007,533.74	15,818.96	261,012.24	25.91	0.00	746,521.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	857,533.74	15,818.96	244,211.49	28.48		613,322.25
5 REVOLVING FUNDS	150,000.00		16,800.75	11.20		133,199.25
BUDGETED EXPENDITURES TOTAL	1,007,533.74	15,818.96	261,012.24	25.91	0.00	746,521.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,486.50-	0.00		5,486.50
Major Account 470000 Total	0.00	0.00	5,486.50-	0.00	0.00	5,486.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.85-	14,224.60-	0.00		14,224.60
Major Account 480000 Total	0.00	26.85-	14,224.60-	0.00	0.00	14,224.60
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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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	26.85-	27,387.85-	0.00	0.00	27,387.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		26.85-	27,387.85-	0.00		27,387.85
BUDGETED REVENUE TOTAL	0.00	26.85-	27,387.85-	0.00	0.00	27,387.85

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	35,763.30	354,837.98	85.05		62,352.02
554900 OTHER CONTRACTUAL SERVICE	1,080,040.00	265,092.00	1,056,429.00	97.81		23,611.00
559100 OTHER OPERATING EXP	298,859.92	368.50	3,665.29	1.23		295,194.63
559101 CLAIMS PAID	20,943,200.00	2,035,487.94	13,342,897.17	63.71		7,600,302.83
559199 OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
Major Account 520000 Total	23,956,963.92	2,336,711.74	14,757,829.44	61.60	0.00	9,199,134.48
BUDGETED EXPENDITURES TOTAL	23,956,963.92	2,336,711.74	14,757,829.44	61.60	0.00	9,199,134.48
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,956,963.92	2,336,711.74	14,757,829.44	61.60		9,199,134.48
BUDGETED EXPENDITURES TOTAL	23,956,963.92	2,336,711.74	14,757,829.44	61.60	0.00	9,199,134.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-	2,984,663.25-	18,865,092.00-	100.00		
Major Account 470000 Total	18,865,092.00-	2,984,663.25-	18,865,092.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	34,283.45-	338,754.39-	169.38		138,754.39
Major Account 480000 Total	200,000.00-	34,283.45-	338,754.39-	169.38	0.00	138,754.39
BUDGETED REVENUE TOTAL	19,065,092.00-	3,018,946.70-	19,203,846.39-	100.73	0.00	138,754.39
SUMMARY BY FUND TYPE - REVENUE						

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	3,018,946.70-	19,203,846.39-	100.73		138,754.39
BUDGETED REVENUE TOTAL	19,065,092.00-	3,018,946.70-	19,203,846.39-	100.73	0.00	138,754.39

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	12,460.41	123,258.67	77.83		35,115.33
554900 OTHER CONTRACTUAL SERVICE	462,250.00	115,562.50	459,437.50	99.39		2,812.50
555310 COTS LICENSE FEES	48,885.00	3,884.99	38,849.90	79.47		10,035.10
556100 INSURANCE EXPENSE	4,115,744.46	.02-	4,115,744.46	100.00		
556101 INSURANCE - REBILL	170,000.00	3,500.00	468,331.07	275.49		298,331.07-
556201 PROPERTY LOSS/CLAIMS			3,096.04	0.00		3,096.04-
556300 SURETY & NOTARY BONDS	100.00	11,206.00-	13,044.00	13044.00		12,944.00-
559100 OTHER OPERATING EXP	85,237.33			0.00		85,237.33
559101 CLAIMS PAID	12,268,099.00	847,340.47-	2,001,891.08	16.32		10,266,207.92
559104 THIRD PARTY-PROP DAMAGE		13,904.74	92,788.11	0.00		92,788.11-
559105 THIRD PARTY-BODILY INJURY		7,755,000.00	7,832,015.00	0.00		7,832,015.00-
559199 OPERATING SETTLEMENT	1,843,592.54			0.00		1,843,592.54
Major Account 520000 Total	19,152,282.33	7,045,766.15	15,148,587.33	79.10	0.00	4,003,695.00
BUDGETED EXPENDITURES TOTAL	<u>19,153,032.33</u>	<u>7,045,766.15</u>	<u>15,149,286.71</u>	<u>79.10</u>	<u>0.00</u>	<u>4,003,745.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>19,153,032.33</u>	<u>7,045,766.15</u>	<u>15,149,286.71</u>	<u>79.10</u>		<u>4,003,745.62</u>
BUDGETED EXPENDITURES TOTAL	<u>19,153,032.33</u>	<u>7,045,766.15</u>	<u>15,149,286.71</u>	<u>79.10</u>	<u>0.00</u>	<u>4,003,745.62</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,954,929.00-	262,040.50-	9,257,746.92-	116.38		1,302,817.92
Major Account 470000 Total						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	262,040.50-	9,257,746.92-	116.38	0.00	1,302,817.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,387.00-	21,836.54-	146,795.05-	130.62		34,408.05
Major Account 480000 Total	112,387.00-	21,836.54-	146,795.05-	130.62	0.00	34,408.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,250,000.00-	3,250,000.00-	0.00		3,250,000.00
Major Account 490000 Total	0.00	3,250,000.00-	3,250,000.00-	0.00	0.00	3,250,000.00
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>3,533,877.04-</u>	<u>12,654,541.97-</u>	<u>156.86</u>	<u>0.00</u>	<u>4,587,225.97</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,067,316.00-</u>	<u>3,533,877.04-</u>	<u>12,654,541.97-</u>	<u>156.86</u>		<u>4,587,225.97</u>
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>3,533,877.04-</u>	<u>12,654,541.97-</u>	<u>156.86</u>	<u>0.00</u>	<u>4,587,225.97</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	76,388.77	792,211.32	64.60		434,032.10
511200 TEMPORARY SALARIES-WAGES	6,599,914.89	363,949.87	4,255,122.27	64.47		2,344,792.62
511300 OVERTIME PAYMENTS	100,000.00	5,630.51	82,662.03	82.66		17,337.97
511400 ON CALL PAY			12.67	0.00		12.67-
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	5,956.08	71,931.95	68.06		33,755.05
511700 EMPLOYEE BONUSES			525.00	0.00		525.00-
512100 VACATION LEAVE EXPENSE		5,922.41	47,691.31	0.00		47,691.31-
512200 SICK LEAVE EXPENSE		3,121.41	23,589.58	0.00		23,589.58-
512300 HOLIDAY LEAVE EXPENSE			48,664.16	0.00		48,664.16-
512400 MILITARY LEAVE EXPENSE			7,736.52	0.00		7,736.52-
512500 FUNERAL LEAVE EXPENSE			2,911.14	0.00		2,911.14-
512600 CIVIL LEAVE EXPENSE			379.87	0.00		379.87-
512700 INJURY LEAVE EXPENSE		332.64	543.78	0.00		543.78-
Personal Services Subtotal	8,031,845.31	461,301.69	5,333,981.60	66.41	0.00	2,697,863.71
515100 RETIREMENT PLANS EXPENSE	89,576.00	6,397.21	68,353.60	76.31		21,222.40
515200 FICA EXPENSE	589,242.00	33,645.55	391,035.41	66.36		198,206.59
515500 HEALTH INSURANCE EXPENSE	643,731.00	43,736.41	456,542.76	70.92		187,188.24
516300 EMPLOYEE ASSISTANCE PRO	239.00		252.00	105.44		13.00-
516400 UNEMPLOYM COMP INS EXP	30,000.00		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	545,080.86	6,337,591.26	66.98	0.00	3,123,779.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	16.53	470.99	47.10		529.01
521300 FREIGHT	700.00	1,464.16	1,664.34	237.76		964.34-
521400 DATA PROCESSING EXPENSE	84,700.00	5,676.95	73,738.78	87.06		10,961.22
521430 OCIO-SOFTWARE NON CAP			115.08	0.00		115.08-
521431 OCIO-SOFTWARE RENEWAL	352,823.00	4,813.02	380,918.72	107.96		28,095.72-
521450 OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	19,300.00		11,501.98	59.60		7,798.02
521900 AWARDS EXPENSE	18,250.00	148.43	42,670.20	233.81		24,420.20-
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	668.00	11,155.38	60.30		7,344.62
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00-	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	5,210.70	52,087.96	83.56		10,249.04
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	18,541.40	84.00		3,532.60
525400 RENT EXP-COMM EQUIP			2,448.12	0.00		2,448.12-
531100 OFFICE SUPPLIES EXPENSE	2,300.00		564.45	24.54		1,735.55
531200 SEE CHART OF ACCOUNTS	700.00	8.99	426.39	60.91		273.61
532100 NON CAPITALIZED EQUIP PU	2,300.00		8,925.40	388.06		6,625.40-
532200 PERSONAL COMPUTING EQUIP	1,850.00	30.74	30.74	1.66		1,819.26
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	100.00	30.67	160.02	160.02		60.02-
534600 ED & RECREATIONAL SUP EX	50,154.00	84,469.00	129,395.16	258.00		79,241.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	498.92	3,753.72	44.69		4,646.28
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	4,239.47	59,513.26	68.41		27,486.74
543500 MGT CONSULTANT SERVICES	22,882.00		22,882.00	100.00		
547100 EDUCATIONAL SERVICES	125,000.00	11,550.00	93,350.00	74.68		31,650.00
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	360.00	1,801.50	90.08		198.50
554900 OTHER CONTRACTUAL SERVICE	40,100.00		5,606.06	13.98		34,493.94
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	584,232.18		43,659.77	7.47		540,572.41
Major Account 520000 Total	1,551,021.18	118,049.48	980,159.97	63.19	0.00	570,861.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	428.00	945.00	27.00		2,555.00
571600 MEALS-NOT TRAVEL STATUS	3,154.00	802.75	8,997.16	285.26		5,843.16-
571800 MEALS - TRAVEL STATUS	1,150.00	174.66	558.29	48.55		591.71
572100 COMMERCIAL TRANSPORTATION	2,350.00		173.97	7.40		2,176.03
573100 STATE-OWNED TRANSPORT	750.00	211.85	1,354.33	180.58		604.33-
574500 PERSONAL VEHICLE MILEAGE	1,700.00		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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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,617.26	25,624.53	97.25	0.00	725.73
BUDGETED EXPENDITURES TOTAL	<u>11,038,741.75</u>	<u>664,747.60</u>	<u>7,343,375.76</u>	<u>66.52</u>	<u>0.00</u>	<u>3,695,365.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,591,320.32	102,180.64	1,066,998.92	67.05		524,321.40
5 REVOLVING FUNDS	9,447,421.43	562,566.96	6,276,376.84	66.43		3,171,044.59
BUDGETED EXPENDITURES TOTAL	<u>11,038,741.75</u>	<u>664,747.60</u>	<u>7,343,375.76</u>	<u>66.52</u>	<u>0.00</u>	<u>3,695,365.99</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,919,658.24-	749,324.49-	7,045,641.25-	88.96		874,016.99-
471108 EMP RECOGNITION	24,550.00-	1.00	24,399.06-	99.39		150.94-
472200 REPROD & PUBLICATIONS	1,300.00-			0.00		1,300.00-
Major Account 470000 Total	7,945,508.24-	749,323.49-	7,070,040.31-	88.98	0.00	875,467.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,300.00-	4,923.79-	33,202.68-	148.89		10,902.68
483200 BUILDING & SPACE RENTAL	2,800.00-	1,010.00-	2,709.50-	96.77		90.50-
484500 REIMB NON-GOVT SOURCES		208.64-	503.77-	0.00		503.77
Major Account 480000 Total	25,100.00-	6,142.43-	36,415.95-	145.08	0.00	11,315.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
Major Account 490000 Total	0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL	<u>7,970,608.24-</u>	<u>755,465.92-</u>	<u>7,106,548.26-</u>	<u>89.16</u>	<u>0.00</u>	<u>864,059.98-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		208.64-	595.77-	0.00		595.77
5 REVOLVING FUNDS	<u>7,970,608.24-</u>	<u>755,257.28-</u>	<u>7,105,952.49-</u>	<u>89.15</u>		<u>864,655.75-</u>

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Program 605 PERSONNEL DIVISION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>7,970,608.24-</u>	<u>755,465.92-</u>	<u>7,106,548.26-</u>	<u>89.16</u>	<u>0.00</u>	<u>864,059.98-</u>

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,295.15	246,685.68	66.88		122,153.36
511200 TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100 VACATION LEAVE EXPENSE		537.84	19,138.78	0.00		19,138.78-
512200 SICK LEAVE EXPENSE		648.11	6,173.55	0.00		6,173.55-
512300 HOLIDAY LEAVE EXPENSE			14,971.82	0.00		14,971.82-
Personal Services Subtotal	382,004.04	27,481.10	286,969.83	75.12	0.00	95,034.21
515100 RETIREMENT PLANS EXPENSE	26,719.00	2,057.82	21,489.01	80.43		5,229.99
515200 FICA EXPENSE	27,254.00	2,082.68	36,432.05	133.68		9,178.05-
515500 HEALTH INSURANCE EXPENSE	79,481.00	7,740.56	74,051.88	93.17		5,429.12
516200 TUITION ASSISTANCE	1,000,000.00	2,610.00	227,037.08	22.70		772,962.92
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	41,972.16	649,636.04	42.76	0.00	869,587.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00		12,595.70	103.24		395.70-
521400 DATA PROCESSING EXPENSE	18,500.00	1,118.60	13,834.72	74.78		4,665.28
521450 OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500 PUBLICATION & PRINT EXPENSE	7,600.00	5,756.35	6,117.91	80.50		1,482.09
521900 AWARDS EXPENSE	100.00	8.25	8.25	8.25		91.75
522100 DUES & SUBSCRIPTION EXPENSE	500.00		113.30	22.66		386.70
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	3.97		240.07
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	90.00	9.86	79.80	88.67		10.20
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	234,666.70	85.33		40,333.30
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	15,956.20	159,806.15	76.10		50,193.85

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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>
556100 INSURANCE EXPENSE	80.00		42.37	52.96		37.63
559100 OTHER OPERATING EXP	115,685.55		8,054.19	6.96		107,631.36
Major Account 520000 Total	721,277.55	42,515.93	506,131.62	70.17	0.00	215,145.93
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	84,488.09	1,155,963.66	51.52	0.00	1,087,536.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,243,500.59	84,488.09	1,155,963.66	51.52		1,087,536.93
BUDGETED EXPENDITURES TOTAL	2,243,500.59	84,488.09	1,155,963.66	51.52	0.00	1,087,536.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	6,674.96-	59,087.91-	422.06		45,087.91
486203 ADMIN FEE - ARRA	11,000.00-	845.47-	8,224.33-	74.77		2,775.67-
Major Account 480000 Total	25,000.00-	7,520.43-	67,312.24-	269.25	0.00	42,312.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	2,179,089.00-		1,940,656.45-	89.06		238,432.55-
Major Account 490000 Total	2,179,089.00-	0.00	1,940,656.45-	89.06	0.00	238,432.55-
BUDGETED REVENUE TOTAL	2,204,089.00-	7,520.43-	2,007,968.69-	91.10	0.00	196,120.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,204,089.00-	7,520.43-	2,007,968.69-	91.10		196,120.31-

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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 REVENUE TOTAL	<u>2,204,089.00-</u>	<u>7,520.43-</u>	<u>2,007,968.69-</u>	<u>91.10</u>	<u>0.00</u>	<u>196,120.31-</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		453,699.46	4,876,085.64	0.00		4,876,085.64-
559100 OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		16,594,825.72	207,702,391.85	0.00		207,702,391.85-
559102 BASIC PREMIUM		43,573.74	435,163.31	0.00		435,163.31-
Major Account 520000 Total	0.00	17,092,098.92	213,305,898.45	0.00	0.00	213,305,898.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,092,098.92</u>	<u>213,305,898.45</u>	<u>0.00</u>	<u>0.00</u>	<u>213,305,898.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,092,098.92	213,305,898.45	0.00		213,305,898.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,092,098.92</u>	<u>213,305,898.45</u>	<u>0.00</u>	<u>0.00</u>	<u>213,305,898.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172,042.77-	1,691,346.23-	0.00		1,691,346.23
484500 REIMB NON-GOVT SOURCES			22,282,436.14-	0.00		22,282,436.14
486200 CONTRIBUTIONS		18,244,959.68-	181,793,583.12-	0.00		181,793,583.12
486201 PREM PAY- ARRA		151,720.16-	1,641,724.28-	0.00		1,641,724.28
486500 MISCELLANEOUS ADJUSTMENT		506,806.04-	1,240,652.13-	0.00		1,240,652.13
Major Account 480000 Total	0.00	19,075,528.65-	208,649,741.90-	0.00	0.00	208,649,741.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,257,817.48-	0.00		2,257,817.48
493200 OPERATING TRANSFERS OUT			3,198,473.93	0.00		3,198,473.93-
Major Account 490000 Total	0.00	0.00	940,656.45	0.00	0.00	940,656.45-

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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>
UNBUDGETED REVENUE TOTAL	0.00	19,075,528.65-	207,709,085.45-	0.00	0.00	207,709,085.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,075,528.65-	207,709,085.45-	0.00		207,709,085.45
UNBUDGETED REVENUE TOTAL	0.00	19,075,528.65-	207,709,085.45-	0.00	0.00	207,709,085.45

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,243.73	139,824.11	46.34		161,890.99
512100 VACATION LEAVE EXPENSE		1,721.47	9,058.02	0.00		9,058.02-
512200 SICK LEAVE EXPENSE		108.38	7,773.34	0.00		7,773.34-
512300 HOLIDAY LEAVE EXPENSE			8,650.53	0.00		8,650.53-
Personal Services Subtotal	301,715.10	15,073.58	165,306.00	54.79	0.00	136,409.10
515100 RETIREMENT PLANS EXPENSE	22,168.00	1,128.71	12,378.87	55.84		9,789.13
515200 FICA EXPENSE	22,612.00	1,069.75	11,693.14	51.71		10,918.86
515500 HEALTH INSURANCE EXPENSE	88,543.00	3,385.59	35,303.13	39.87		53,239.87
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	20,657.63	227,356.34	51.93	0.00	210,461.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		31.80	21.20		118.20
521400 DATA PROCESSING EXPENSE	12,921.57	768.15	8,985.51	69.54		3,936.06
521431 OCIO-SOFTWARE RENEWAL	500.00	682.15	682.15	136.43		182.15-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		548.72	54.87		451.28
521900 AWARDS EXPENSE	50.00	7.65	7.65	15.30		42.35
522100 DUES & SUBSCRIPTION EXPENSE	500.00	400.00	544.16	108.83		44.16-
522200 CONFERENCE REGISTRATION	500.00	1,249.00	1,249.00	249.80		749.00-
522201 TRAINING REGISTRATION	500.00		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	6,618.76	85.33		1,138.24
524900 RENT EXP-DUPR SURCHARGE	2,867.00	248.41	2,446.02	85.32		420.98
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	9.86	119.75	23.95		380.25
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		107,959.11	17.46		510,425.93
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		4,274.79	61.07		2,725.21
Major Account 520000 Total	662,874.53	4,037.40	145,764.72	21.99	0.00	517,109.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	854.92	854.92	170.98		354.92-
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	500.00	478.20	478.20	95.64		21.80
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	1,333.12	1,333.12	72.06	0.00	516.88
BUDGETED EXPENDITURES TOTAL	1,102,542.63	26,028.15	374,454.18	33.96	0.00	728,088.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,102,542.63	26,028.15	374,454.18	33.96		728,088.45
BUDGETED EXPENDITURES TOTAL	1,102,542.63	26,028.15	374,454.18	33.96	0.00	728,088.45
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		79.12-	79.12-	0.00		79.12
Major Account 490000 Total	0.00	79.12-	79.12-	0.00	0.00	79.12
BUDGETED REVENUE TOTAL	0.00	79.12-	79.12-	0.00	0.00	79.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		79.12-	79.12-	0.00		79.12
BUDGETED REVENUE TOTAL	0.00	79.12-	79.12-	0.00	0.00	79.12

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,749,710.90	101,983.91	963,296.92	55.05		786,413.98
511200 TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300 OVERTIME PAYMENTS	13,152.00	279.13	6,185.27	47.03		6,966.73
511400 ON CALL PAY	18,357.00	1,681.45	15,743.20	85.76		2,613.80
511500 SHIFT DIFFERENTIAL PYMT	974.00	96.00	863.40	88.64		110.60
511800 COMP TIME PAYMENT		73.35	1,055.70	0.00		1,055.70-
512100 VACATION LEAVE EXPENSE		6,871.57	102,222.02	0.00		102,222.02-
512200 SICK LEAVE EXPENSE		4,130.55	64,158.17	0.00		64,158.17-
512300 HOLIDAY LEAVE EXPENSE			62,266.16	0.00		62,266.16-
512500 FUNERAL LEAVE EXPENSE			1,213.40	0.00		1,213.40-
512700 INJURY LEAVE EXPENSE		78.92	1,415.92	0.00		1,415.92-
Personal Services Subtotal	1,815,593.06	115,194.88	1,218,420.16	67.11	0.00	597,172.90
515100 RETIREMENT PLANS EXPENSE	127,375.59	8,625.81	91,235.40	71.63		36,140.19
515200 FICA EXPENSE	129,923.36	8,266.96	87,439.55	67.30		42,483.81
515500 HEALTH INSURANCE EXPENSE	386,798.00	18,616.36	201,639.12	52.13		185,158.88
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	150,704.01	1,614,876.96	65.22	0.00	861,192.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	269.86	948.22	79.02		251.78
521300 FREIGHT	155.00	158.38	1,139.52	735.17		984.52-
521400 DATA PROCESSING EXPENSE	62,575.00	5,416.49	51,824.15	82.82		10,750.85
521410 OCIO-HARDWARE NON CAP	1,908.00	164.00	1,645.00	86.22		263.00
521431 OCIO-SOFTWARE RENEWAL		82.85	82.85	0.00		82.85-
521500 PUBLICATION & PRINT EXPENSE	7,526.00	65.91	16,344.27	217.17		8,818.27-
521900 AWARDS EXPENSE	250.00	31.85	61.60	24.64		188.40
522100 DUES & SUBSCRIPTION EXPENSE	4,765.00	343.00	3,269.82	68.62		1,495.18
522201 TRAINING REGISTRATION	545.00		970.00	177.98		425.00-
522600 JOB APPLICANT EXPENSE	250.00		142.00	56.80		108.00
523100 UTILITIES EXPENSE	829,746.87			0.00		829,746.87
523201 NATURAL GAS	724.96	134.55	1,480.67	204.24		755.71-
523202 ELECTRICITY WELL FIELD	407,204.00	69,316.84	406,592.20	99.85		611.80

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER SERVICE FEE	37,215.00		38,071.55	102.30		856.55-
523204 SEWER SERVICE FEE	16,000.00		15,529.18	97.06		470.82
523205 CHILLDED WATER INVEST FEE	160,000.00	26,840.51	183,492.58	114.68		23,492.58-
523208 STEAM MONTHLY DEMAND CHG	550,000.00	55,091.40	448,587.20	81.56		101,412.80
524600 RENT EXPENSE-BUILDINGS	528.00	154.00	442.00	83.71		86.00
524700 RENT EXP-OTHER REAL PROP	730.00		573.34	78.54		156.66
525500 RENT EXP-OTHER PERS PROP	715.00	47.93	654.97	91.60		60.03
526100 REPAIRS & MAINT-REAL PROPERTY	166,051.12	12,026.64	130,907.35	78.84	.40	35,143.37
527100 REP & MAINT-OFFICE EQUIP			350.00	0.00		350.00-
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	663.58	4,373.76	71.70		1,726.24
531200 SEE CHART OF ACCOUNTS	250.00		97.76	39.10		152.24
532100 NON CAPITALIZED EQUIP PU	6,330.00		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	4,565.65	21,421.76	70.47		8,978.24
534500 AGRICULTURAL SUPPLIES EXP	39,597.00		8,509.30	21.49		31,087.70
534600 ED & RECREATIONAL SUP EX	2,900.00	6,546.88	13,503.62	465.64		10,603.62-
534800 CONSTRUCTION & MAINT SUPPLIES	135,002.00	11,991.62	161,761.01	119.82		26,759.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,700.00		4,612.67	47.55		5,087.33
538100 VEHICLE & EQUIP SUPP EXP	115.00	27.04	958.91	833.83		843.91-
538103 GROUNDS EQUIP SUP EXP	1,200.00		291.74	24.31		908.26
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		55,900.31	136.32		14,894.98-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,712.25		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	1,575.18	15,216.45	92.78		1,183.55
548800 FIRE EXTINGUISHERS	400.00		519.00	129.75		119.00-
549100 LAUNDRY SERVICES	11,200.00	986.50	7,720.05	68.93		3,479.95
549200 JANITORIAL/SECURITY SERVICES	368,231.00	31,025.00	315,199.50	85.60		53,031.50
549500 HAZARDOUS WASTE DISPOSAL	1,600.00	532.08	953.26	59.58		646.74
554900 OTHER CONTRACTUAL SERVICE	6,400.00		19,915.00	311.17		13,515.00-
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-

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Percent of Time Elapsed 83.56

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559100 OTHER OPERATING EXP	346,999.55	11.50	42,237.32	12.17		304,762.23
Major Account 520000 Total	3,355,916.08	228,069.24	2,053,631.22	61.19	.40	1,302,284.46
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,235.00		405.28	32.82		829.72
Major Account 570000 Total	1,235.00	0.00	405.28	32.82	0.00	829.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	135,129.03		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	0.00	131,349.19	97.20	.02	3,779.82
BUDGETED EXPENDITURES TOTAL	5,968,349.57	378,773.25	3,800,262.65	63.67	.42	2,168,086.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,923,131.61	371,166.40	3,778,864.99	63.80	.42	2,144,266.20
2 CASH FUNDS	40,467.96	7,606.85	21,397.66	52.88		19,070.30
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,968,349.57	378,773.25	3,800,262.65	63.67	.42	2,168,086.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	2,300.00-	63.90-	7,288.45-	316.89		4,988.45
Major Account 470000 Total	2,300.00-	63.90-	7,288.45-	316.89	0.00	4,988.45

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	6,495.00-	488.15-	4,520.72-	69.60		1,974.28-
483200 BUILDING & SPACE RENTAL		800.00-	4,446.00-	0.00		4,446.00
484100 OPERATING DONATIONS & CO	206.00-		93.27-	45.28		112.73-
484500 REIMB NON-GOVT SOURCES		350.65-	1,585.20-	0.00		1,585.20
486500 MISCELLANEOUS ADJUSTMENT			7.20-	0.00		7.20

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Percent of Time Elapsed 83.56

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Major Account 480000 Total	6,701.00-	1,638.80-	10,652.39-	158.97	0.00	3,951.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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>1,702.70-</u>	<u>18,788.34-</u>	<u>208.74</u>	<u>0.00</u>	<u>9,787.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		350.65-	2,432.70-	0.00		2,432.70
2 CASH FUNDS	8,841.00-	1,333.02-	16,180.04-	183.01		7,339.04
5 REVOLVING FUNDS	160.00-	19.03-	175.60-	109.75		15.60
BUDGETED REVENUE TOTAL	<u>9,001.00-</u>	<u>1,702.70-</u>	<u>18,788.34-</u>	<u>208.74</u>	<u>0.00</u>	<u>9,787.34</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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
559100 OTHER OPERATING EXP			17,435.00	0.00		17,435.00-
Major Account 520000 Total	400,174.59	0.00	17,435.00	4.36	0.00	382,739.59
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,500,000.00	4,070.00	14,041.25	.94	.75	1,485,958.00
Major Account 580000 Total	1,500,000.00	4,070.00	14,041.25	.94	.75	1,485,958.00
BUDGETED EXPENDITURES TOTAL	1,900,174.59	4,070.00	31,476.25	1.66	.75	1,868,697.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,174.59		17,435.00	4.36		382,739.59
38 NCCF	1,500,000.00	4,070.00	14,041.25	.94	.75	1,485,958.00
BUDGETED EXPENDITURES TOTAL	1,900,174.59	4,070.00	31,476.25	1.66	.75	1,868,697.59

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		2,731.98	19.48		11,294.87
Major Account 520000 Total	14,026.85	0.00	2,731.98	19.48	0.00	11,294.87
BUDGETED EXPENDITURES TOTAL	<u>14,026.85</u>	<u>0.00</u>	<u>2,731.98</u>	<u>19.48</u>	<u>0.00</u>	<u>11,294.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>14,026.85</u>		<u>2,731.98</u>	<u>19.48</u>		<u>11,294.87</u>
BUDGETED EXPENDITURES TOTAL	<u>14,026.85</u>	<u>0.00</u>	<u>2,731.98</u>	<u>19.48</u>	<u>0.00</u>	<u>11,294.87</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			3,918,462.25	0.00		3,918,462.25-
581500 IMPROVEMENTS TO BUILDINGS				0.00	4,196.43	4,196.43-
587500 CIP - IMPROV TO BUILD	14,000,000.00		16,000.00	.11	4,000.00	13,980,000.00
Major Account 580000 Total	14,000,000.00	0.00	3,934,462.25	28.10	8,196.43	10,057,341.32
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>0.00</u>	<u>3,934,462.25</u>	<u>28.10</u>	<u>8,196.43</u>	<u>10,057,341.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	14,000,000.00		3,934,462.25	28.10	8,196.43	10,057,341.32
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>0.00</u>	<u>3,934,462.25</u>	<u>28.10</u>	<u>8,196.43</u>	<u>10,057,341.32</u>

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Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	39,267.63	0.00		39,267.63-
523100 UTILITIES EXPENSE		1,550.52	16,973.97	0.00		16,973.97-
524600 RENT EXPENSE-BUILDINGS		44,814.66	446,629.58	0.00		446,629.58-
524900 RENT EXP-DUPR SURCHARGE		719.82	7,198.20	0.00		7,198.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	224.00	0.00		224.00-
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	49,174.26	644,714.26	0.00	0.00	644,714.26-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,645,826.35	1,884,643.58	11,925,410.48	48.39		12,720,415.87
Major Account 580000 Total	24,645,826.35	1,884,643.58	11,925,410.48	48.39	0.00	12,720,415.87
BUDGETED EXPENDITURES TOTAL	<u>24,645,826.35</u>	<u>1,933,817.84</u>	<u>12,570,124.74</u>	<u>51.00</u>	<u>0.00</u>	<u>12,075,701.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,509.20		109,852.38	98.51		1,656.82
38 NCCF	24,534,317.15	1,933,817.84	12,460,272.36	50.79		12,074,044.79
BUDGETED EXPENDITURES TOTAL	<u>24,645,826.35</u>	<u>1,933,817.84</u>	<u>12,570,124.74</u>	<u>51.00</u>	<u>0.00</u>	<u>12,075,701.61</u>

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Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.56

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<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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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.56

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<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-	7,636,059.50-	83.33		1,527,211.90-
Major Account 450000 Total	9,163,271.40-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	47,837.48-	425,350.95-	104.01		16,393.95
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	547,231.36-	5,470,130.23-	79.65		1,397,226.77-
Major Account 480000 Total	7,276,314.00-	595,068.84-	5,895,481.18-	81.02	0.00	1,380,832.82-
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,358,674.79-</u>	<u>13,531,540.68-</u>	<u>82.31</u>	<u>0.00</u>	<u>2,908,044.72-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,439,585.40-</u>	<u>1,358,674.79-</u>	<u>13,531,540.68-</u>	<u>82.31</u>		<u>2,908,044.72-</u>
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,358,674.79-</u>	<u>13,531,540.68-</u>	<u>82.31</u>	<u>0.00</u>	<u>2,908,044.72-</u>

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Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	219,783.10	4,674,406.46	66.80	1,339,646.70	983,990.16
542500 ENG & ARCH SERVICES		15,931.28	214,809.49	0.00	102,265.97	317,075.46-
Major Account 520000 Total	6,998,043.32	235,714.38	4,889,215.95	69.87	1,441,912.67	666,914.70
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	235,714.38	4,898,225.85	69.99	2,061,874.02	37,943.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,998,043.32	235,714.38	4,898,225.85	69.99	2,061,874.02	37,943.45
BUDGETED EXPENDITURES TOTAL	6,998,043.32	235,714.38	4,898,225.85	69.99	2,061,874.02	37,943.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,153.14	1,067,097.64	45.71	873,365.44	394,100.35
526103 FIRE/LIFE SAFETY			98,542.50	0.00		98,542.50-
542500 ENG & ARCH SERVICES		6,112.32	50,017.61	0.00	63,997.77	114,015.38-
Major Account 520000 Total	2,334,563.43	16,265.46	1,215,657.75	52.07	937,363.21	181,542.47
BUDGETED EXPENDITURES TOTAL	2,334,563.43	16,265.46	1,215,657.75	52.07	937,363.21	181,542.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,334,563.43	16,265.46	1,215,657.75	52.07	937,363.21	181,542.47
BUDGETED EXPENDITURES TOTAL	2,334,563.43	16,265.46	1,215,657.75	52.07	937,363.21	181,542.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	359,340.44	776,959.44	131.99	60,939.23	249,240.57-
526102 ADA REP/IMPROVEMENTS			60,499.67	0.00		60,499.67-
542500 ENG & ARCH SERVICES		2,366.25	13,176.78	0.00	19,232.19	32,408.97-
Major Account 520000 Total	588,658.10	361,706.69	850,635.89	144.50	80,171.42	342,149.21-
BUDGETED EXPENDITURES TOTAL	588,658.10	361,706.69	850,635.89	144.50	80,171.42	342,149.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	588,658.10	361,706.69	850,635.89	144.50	80,171.42	342,149.21-
BUDGETED EXPENDITURES TOTAL	588,658.10	361,706.69	850,635.89	144.50	80,171.42	342,149.21-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		480,586.70	56.18	79,222.19	295,690.13
526102 ADA REP/IMPROVEMENTS		81,487.80	81,487.80	0.00	28,132.20	109,620.00-
542500 ENG & ARCH SERVICES		3,367.63	43,729.93	0.00	49,910.07	93,640.00-
Major Account 520000 Total	855,499.02	84,855.43	605,804.43	70.81	157,264.46	92,430.13
BUDGETED EXPENDITURES TOTAL	<u>855,499.02</u>	<u>84,855.43</u>	<u>605,804.43</u>	<u>70.81</u>	<u>157,264.46</u>	<u>92,430.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>855,499.02</u>	<u>84,855.43</u>	<u>605,804.43</u>	<u>70.81</u>	<u>157,264.46</u>	<u>92,430.13</u>
BUDGETED EXPENDITURES TOTAL	<u>855,499.02</u>	<u>84,855.43</u>	<u>605,804.43</u>	<u>70.81</u>	<u>157,264.46</u>	<u>92,430.13</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	56,935.75	338,468.12	37.38	1,371,588.25	804,563.96-
526103 FIRE/LIFE SAFETY		112,677.26	200,981.36	0.00	569,624.55	770,605.91-
542500 ENG & ARCH SERVICES		3,716.00	51,531.44	0.00	18,264.56	69,796.00-
Major Account 520000 Total	905,492.41	173,329.01	590,980.92	65.27	1,959,477.36	1,644,965.87-
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	173,329.01	590,980.92	65.27	1,962,055.36	1,647,543.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	905,492.41	173,329.01	590,980.92	65.27	1,962,055.36	1,647,543.87-
BUDGETED EXPENDITURES TOTAL	905,492.41	173,329.01	590,980.92	65.27	1,962,055.36	1,647,543.87-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,178.80	138,014.56	65.86	345,608.19	274,057.00-
526102 ADA REP/IMPROVEMENTS				0.00	20,000.00	20,000.00-
542500 ENG & ARCH SERVICES			11,940.00	0.00	24,308.00	36,248.00-
Major Account 520000 Total	209,565.75	3,178.80	149,954.56	71.55	389,916.19	330,305.00-
BUDGETED EXPENDITURES TOTAL	209,565.75	3,178.80	149,954.56	71.55	389,916.19	330,305.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	209,565.75	3,178.80	149,954.56	71.55	389,916.19	330,305.00-
BUDGETED EXPENDITURES TOTAL	209,565.75	3,178.80	149,954.56	71.55	389,916.19	330,305.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		248,686.10	16.24	1,124,612.00	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			60,789.15	0.00	56,135.75	116,924.90-
Major Account 520000 Total	1,530,849.45	0.00	459,475.25	30.01	2,388,647.75	1,317,273.55-
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	0.00	531,388.60	34.71	2,388,647.75	1,389,186.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,849.45		531,388.60	34.71	2,388,647.75	1,389,186.90-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	0.00	531,388.60	34.71	2,388,647.75	1,389,186.90-

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	36,927.37	966,503.64	88.27	78,051.11	50,362.50
542500 ENG & ARCH SERVICES			9,535.00	0.00	4,805.00	14,340.00-
Major Account 520000 Total	1,094,917.25	36,927.37	976,038.64	89.14	82,856.11	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	36,927.37	976,038.64	89.14	82,856.11	36,022.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,094,917.25	36,927.37	976,038.64	89.14	82,856.11	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	36,927.37	976,038.64	89.14	82,856.11	36,022.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,035,832.78	75.68	166,831.40	165,982.43
526103 FIRE/LIFE SAFETY				0.00	16,875.00	16,875.00-
542500 ENG & ARCH SERVICES		13,523.50	43,568.00	0.00	27,954.50	71,522.50-
Major Account 520000 Total	1,368,646.61	13,523.50	1,079,400.78	78.87	211,660.90	77,584.93
BUDGETED EXPENDITURES TOTAL	<u>1,368,646.61</u>	<u>13,523.50</u>	<u>1,079,400.78</u>	<u>78.87</u>	<u>211,660.90</u>	<u>77,584.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,368,646.61</u>	<u>13,523.50</u>	<u>1,079,400.78</u>	<u>78.87</u>	<u>211,660.90</u>	<u>77,584.93</u>
BUDGETED EXPENDITURES TOTAL	<u>1,368,646.61</u>	<u>13,523.50</u>	<u>1,079,400.78</u>	<u>78.87</u>	<u>211,660.90</u>	<u>77,584.93</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		250,542.80	76.65	21,726.57	54,606.18
542500 ENG & ARCH SERVICES		249.65	499.30	0.00	2,822.35	3,321.65-
Major Account 520000 Total	326,875.55	249.65	251,042.10	76.80	24,548.92	51,284.53
BUDGETED EXPENDITURES TOTAL	326,875.55	249.65	251,042.10	76.80	24,548.92	51,284.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	326,875.55	249.65	251,042.10	76.80	24,548.92	51,284.53
BUDGETED EXPENDITURES TOTAL	326,875.55	249.65	251,042.10	76.80	24,548.92	51,284.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>600,000.00</u>			0.00	<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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		117,835.90	80.99	137,933.23	110,267.22-
Major Account 520000 Total	145,501.91	0.00	117,835.90	80.99	137,933.23	110,267.22-
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>0.00</u>	<u>117,835.90</u>	<u>80.99</u>	<u>137,933.23</u>	<u>110,267.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>145,501.91</u>	<u></u>	<u>117,835.90</u>	<u>80.99</u>	<u>137,933.23</u>	<u>110,267.22-</u>
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>0.00</u>	<u>117,835.90</u>	<u>80.99</u>	<u>137,933.23</u>	<u>110,267.22-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.48	20.18	0.00		20.18-
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		3,215.00	81,489.00	0.00		81,489.00-
554900 OTHER CONTRACTUAL SERVICE		5,196.00	21,532.00	0.00	35,764.00	57,296.00-
556100 INSURANCE EXPENSE			478.33	0.00		478.33-
Major Account 520000 Total	87,800.59	8,413.48	103,684.72	118.09	35,764.00	51,648.13-
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	8,413.48	103,998.26	118.45	35,764.00	51,961.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	87,800.59	8,413.48	103,998.26	118.45	35,764.00	51,961.67-
BUDGETED EXPENDITURES TOTAL	87,800.59	8,413.48	103,998.26	118.45	35,764.00	51,961.67-

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,977.28	44,752.28	127.86	670,522.72	680,275.00-
542500 ENG & ARCH SERVICES			35,000.00	0.00	33,650.00	68,650.00-
Major Account 520000 Total	35,000.00	19,977.28	79,752.28	227.86	704,172.72	748,925.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	19,977.28	79,752.28	227.86	704,172.72	748,925.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,000.00	19,977.28	79,752.28	227.86	704,172.72	748,925.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	19,977.28	79,752.28	227.86	704,172.72	748,925.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	197,455.51	1,485,532.51	97.01	886,781.00	840,949.73-
542500 ENG & ARCH SERVICES		9,200.44	84,776.31	0.00	11,820.46	96,596.77-
Major Account 520000 Total	1,531,363.78	206,655.95	1,570,308.82	102.54	898,601.46	937,546.50-
BUDGETED EXPENDITURES TOTAL	1,531,363.78	206,655.95	1,570,308.82	102.54	898,601.46	937,546.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,531,363.78	206,655.95	1,570,308.82	102.54	898,601.46	937,546.50-
BUDGETED EXPENDITURES TOTAL	1,531,363.78	206,655.95	1,570,308.82	102.54	898,601.46	937,546.50-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	23,260.00	53,260.00	55.11	21,324.80	22,060.00
542500 ENG & ARCH SERVICES				0.00	55,110.00	55,110.00-
Major Account 520000 Total	96,644.80	23,260.00	53,260.00	55.11	76,434.80	33,050.00-
BUDGETED EXPENDITURES TOTAL	<u>96,644.80</u>	<u>23,260.00</u>	<u>53,260.00</u>	<u>55.11</u>	<u>76,434.80</u>	<u>33,050.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>96,644.80</u>	<u>23,260.00</u>	<u>53,260.00</u>	<u>55.11</u>	<u>76,434.80</u>	<u>33,050.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>96,644.80</u>	<u>23,260.00</u>	<u>53,260.00</u>	<u>55.11</u>	<u>76,434.80</u>	<u>33,050.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	50,000.00		12,794.00	25.59		37,206.00
542500 ENG & ARCH SERVICES		24,928.00-		0.00		
Major Account 520000 Total	50,000.00	24,928.00-	12,794.00	25.59	0.00	37,206.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		30,350.00	30,350.00	0.00		30,350.00-
Major Account 580000 Total	0.00	30,350.00	30,350.00	0.00	0.00	30,350.00-
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>5,422.00</u>	<u>43,144.00</u>	<u>86.29</u>	<u>0.00</u>	<u>6,856.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>50,000.00</u>	<u>5,422.00</u>	<u>43,144.00</u>	<u>86.29</u>		<u>6,856.00</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>5,422.00</u>	<u>43,144.00</u>	<u>86.29</u>	<u>0.00</u>	<u>6,856.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		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>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			0.00		<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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,146.61	13,968.08	73.52		5,031.92
511600 PER DIEM PAYMENTS	1,500.00		800.00	53.33		700.00
512100 VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300 HOLIDAY LEAVE EXPENSE	810.00		604.70	74.65		205.30
Personal Services Subtotal	22,210.00	2,146.61	15,372.78	69.22	0.00	6,837.22
515200 FICA EXPENSE	1,450.00	161.92	1,153.09	79.52		296.91
516500 WORKERS COMP PREMIUMS	250.00		154.00	61.60		96.00
Major Account 510000 Total	23,910.00	2,308.53	16,679.87	69.76	0.00	7,230.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	4.42	289.86	57.97		210.14
521400 DATA PROCESSING EXPENSE	2,600.00	207.56	1,812.71	69.72		787.29
521500 PUBLICATION & PRINT EXPENSE	300.00	82.75	132.11	44.04		167.89
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	1,978.40	76.09		621.60
524900 RENT EXP-DUPR SURCHARGE	1,000.00	66.74	667.40	66.74		332.60
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		472.25	59.03		327.75
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555420 CUSTOMIZED DEVELOPMENT			6,820.00	0.00		6,820.00-
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	87.50	150.00	1.20		12,338.00
Major Account 520000 Total	25,458.00	646.81	13,085.72	51.40	0.00	12,372.28
570000 TRAVEL EXPENSES						

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Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	978.20	3,833.42	85.19		666.58
Major Account 570000 Total	5,000.00	978.20	3,833.42	76.67	0.00	1,166.58
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	3,933.54	33,599.01	61.24	0.00	21,268.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	54,868.00	3,933.54	33,599.01	61.24		21,268.99
BUDGETED EXPENDITURES TOTAL	54,868.00	3,933.54	33,599.01	61.24	0.00	21,268.99
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-	27,600.00-	52,000.00-	104.00		2,000.00
475105 RA APPLICATIONS	600.00-	100.00-	300.00-	50.00		300.00-
475106 RA EXAM FEES	1,000.00-	150.00-	750.00-	75.00		250.00-
475107 RA RENEWALS	33,000.00-	19,350.00-	33,750.00-	102.27		750.00
475108 RA DUPLICATES	2,900.00-	1,750.00-	2,200.00-	75.86		700.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	48,950.00-	89,500.00-	101.47	0.00	1,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	497.96-	3,974.26-	113.55		474.26
486600 SEE CHART OF ACCOUNTS		38,175.00		0.00		
Major Account 480000 Total	3,500.00-	37,677.04	3,974.26-	113.55	0.00	474.26
BUDGETED REVENUE TOTAL	91,700.00-	11,272.96-	93,474.26-	101.93	0.00	1,774.26

STATE OF NEBRASKA
Department of Administrative Services
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Period: 10 Fiscal Year 2023
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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91,700.00-	11,272.96-	93,474.26-	101.93		1,774.26
BUDGETED REVENUE TOTAL	91,700.00-	11,272.96-	93,474.26-	101.93	0.00	1,774.26

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	84,406.14	881,885.17	76.57		269,778.83
511300 OVERTIME PAYMENTS	1,400.00		3,026.77	216.20		1,626.77-
511600 PER DIEM PAYMENTS	4,500.00	250.00	1,650.00	36.67		2,850.00
511700 EMPLOYEE BONUSES	2,500.00		1,525.00	61.00		975.00
511800 COMP TIME PAYMENT		345.63	1,120.00	0.00		1,120.00-
512100 VACATION LEAVE EXPENSE	102,645.00	6,785.00	84,421.70	82.25		18,223.30
512200 SICK LEAVE EXPENSE	63,425.00	6,132.66	69,813.67	110.07		6,388.67-
512300 HOLIDAY LEAVE EXPENSE	69,660.00		57,446.56	82.47		12,213.44
512500 FUNERAL LEAVE EXPENSE			2,322.50	0.00		2,322.50-
Personal Services Subtotal	1,395,794.00	97,919.43	1,103,211.37	79.04	0.00	292,582.63
515100 RETIREMENT PLANS EXPENSE	106,779.00	7,313.55	81,313.25	76.15		25,465.75
515200 FICA EXPENSE	109,259.00	6,776.79	85,392.63	78.16		23,866.37
515500 HEALTH INSURANCE EXPENSE	309,852.00	22,486.64	236,384.21	76.29		73,467.79
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	134,496.41	1,517,807.66	78.51	0.00	415,382.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	2,302.60	23,849.03	88.33		3,150.97
521400 DATA PROCESSING EXPENSE	60,000.00	2,849.55	39,973.78	66.62		20,026.22
521410 MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420 OCIO-VOICE	21,700.00	1,233.34	12,746.27	58.74		8,953.73
521430 LANG LINE EXP	8,500.00	245.07	3,613.68	42.51		4,886.32
521500 PUBLICATION & PRINT EXPENSE	54,000.00		37,575.39	69.58		16,424.61
521900 AWARDS EXPENSE	1,500.00	72.94	111.29	7.42		1,388.71
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	1,020.00	10,219.00	57.41		7,581.00
522200 CONFERENCE REGISTRATION	7,950.00	187.00	3,281.00	41.27		4,669.00
523900 SEE CHART OF ACCOUNTS			216.90	0.00		216.90-
524600 RENT EXPENSE-BUILDINGS	70,453.00	6,181.06	59,415.60	84.33		11,037.40
524900 RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	15,989.50	83.34		3,197.50
527100 REP & MAINT-OFFICE EQUIP	500.00	34.00	1,342.14	268.43		842.14-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	3,252.17	16,184.37	80.92	979.00	2,836.63
532100 NON CAPITALIZED EQUIP PU	11,000.00	2,786.00	6,882.95	62.57		4,117.05

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.53	3,191.57	31.92		6,808.43
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	59,086.00		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	156.45	5,381.26	35.88		9,618.74
559110 OTHER-RECORDS SVC	2,000.00		1,275.40	63.77		724.60
559120 OTHER-INTERP SERVICES	500.00		1,375.00	275.00		875.00-
Major Account 520000 Total	462,986.00	24,419.66	253,104.68	54.67	979.00	208,902.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00		8,497.76	60.70		5,502.24
571800 MEALS - TRAVEL STATUS	5,500.00		1,322.57	24.05		4,177.43
571900 MEALS-ONE DAY TRAVEL			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	740.56	6,229.10	62.29		3,770.90
575100 MISC TRAVEL EXPENSES	2,062.00	115.00	343.04	16.64		1,718.96
Major Account 570000 Total	44,962.00	855.56	19,765.47	43.96	0.00	25,196.53
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	159,771.63	1,794,080.44	72.78	979.00	670,078.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,443,415.00	105,723.44	1,075,836.63	74.53	979.00	366,599.37
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,021,723.00	54,048.19	718,243.81	70.30		303,479.19
BUDGETED EXPENDITURES TOTAL	2,465,138.00	159,771.63	1,794,080.44	72.78	979.00	670,078.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	755,000.00		883,900.00-	117.07-		1,638,900.00
Major Account 460000 Total	755,000.00	0.00	883,900.00-	117.07-	0.00	1,638,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00	4,170.57-	36,370.00-	151.54-		60,370.00
484500 REIMB NON-GOVT SOURCES		27.05-	305.68-	0.00		305.68
Major Account 480000 Total	24,000.00	4,197.62-	36,675.68-	152.82-	0.00	60,675.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		122.36-	860.20-	0.00		860.20
Major Account 490000 Total	0.00	122.36-	860.20-	0.00	0.00	860.20
BUDGETED REVENUE TOTAL	779,000.00	4,319.98-	921,435.88-	118.28-	0.00	1,700,435.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		149.41-	1,165.88-	0.00		1,165.88
4 FEDERAL FUNDS	779,000.00	4,170.57-	920,270.00-	118.13-		1,699,270.00
BUDGETED REVENUE TOTAL	779,000.00	4,319.98-	921,435.88-	118.28-	0.00	1,700,435.88

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,824.66	110,468.15	59.79		74,296.85
511600 PER DIEM PAYMENTS	1,000.00		560.00	56.00		440.00
512100 VACATION LEAVE EXPENSE	6,000.00		10,088.16	168.14		4,088.16-
512200 SICK LEAVE EXPENSE	2,000.00	334.60	4,060.92	203.05		2,060.92-
512300 HOLIDAY LEAVE EXPENSE	6,000.00		6,807.69	113.46		807.69-
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	200,765.00	13,159.26	131,984.92	65.74	0.00	68,780.08
515100 RETIREMENT PLANS EXPENSE	15,500.00	985.36	9,833.12	63.44		5,666.88
515200 FICA EXPENSE	15,500.00	979.62	9,811.32	63.30		5,688.68
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	844.78	9,119.72	82.91		1,880.28
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	15,969.02	162,107.88	66.64	0.00	81,157.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	6.28	167.65	13.97		1,032.35
521400 DATA PROCESSING EXPENSE	15,000.00	291.29	10,000.09	66.67		4,999.91
521500 PUBLICATION & PRINT EXPENSE	2,500.00	67.44	2,989.04	119.56		489.04-
521900 AWARDS EXPENSE	1,209.55			0.00		1,209.55
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	147.87	1,836.77	114.80		236.77-
522200 CONFERENCE REGISTRATION	8,729.45	950.00	1,000.00	11.46		7,729.45
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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	1,462.88	27,896.06	24.81	0.00	84,563.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	401.37	3,393.73	33.94		6,606.27
571600 MEALS-NOT TRAVEL STATUS	2,000.00		176.87	8.84		1,823.13
571800 MEALS - TRAVEL STATUS			1,160.22	0.00		1,160.22-
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	168.84	5,884.48	71.76		2,315.52
575100 MISC TRAVEL EXPENSES	5,000.00		158.55	3.17		4,841.45
Major Account 570000 Total	25,200.00	570.21	11,824.51	46.92	0.00	13,375.49
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	18,002.11	201,828.45	52.16	0.00	185,096.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	381,924.55	18,002.11	201,828.45	52.85		180,096.10
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	18,002.11	201,828.45	52.16	0.00	185,096.10

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES		23.15-	154.14-	0.00		154.14
Major Account 480000 Total	0.00	23.15-	154.14-	0.00	0.00	154.14
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>23.15-</u>	<u>167.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>167.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		23.15-	167.94-	0.00		167.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.15-</u>	<u>167.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>167.94</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	533,541.58	50,062.96	375,440.96	70.37		158,100.62
511800 COMP TIME PAYMENT		170.76	3,411.07	0.00		3,411.07-
512100 VACATION LEAVE EXPENSE		848.63	28,323.28	0.00		28,323.28-
512200 SICK LEAVE EXPENSE		2,025.74	11,788.45	0.00		11,788.45-
512300 HOLIDAY LEAVE EXPENSE		303.85	22,839.36	0.00		22,839.36-
Personal Services Subtotal	533,541.58	53,411.94	441,803.12	82.81	0.00	91,738.46
515100 RETIREMENT PLANS EXPENSE	40,172.39	3,999.49	32,624.56	81.21		7,547.83
515200 FICA EXPENSE	37,895.89	3,883.60	31,941.68	84.29		5,954.21
515500 HEALTH INSURANCE EXPENSE	84,820.53	6,765.68	62,629.85	73.84		22,190.68
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	68,060.71	574,101.85	81.75	0.00	128,161.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	62.31	465.75	93.15		34.25
521400 DATA PROCESSING EXPENSE	50,000.00	9,570.92	32,087.78	64.18		17,912.22
521500 PUBLICATION & PRINT EXPENSE	8,000.00		3,492.50	43.66		4,507.50
522100 DUES & SUBSCRIPTION EXPENSE		1.00	1.00	0.00		1.00-
522101 CP-STATE TRAINING			153.00	0.00		153.00-
522103 E-GRANT	8,000.00		15,950.00	199.38		7,950.00-
522104 OMAHA WORLD HERALD			160.39	0.00		160.39-
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	1,780.00	50.86		1,720.00
522109 Blackbaud	3,462.83	115.00	10,048.35	290.18		6,585.52-
522110 NASAA DUES	14,000.00	17,270.00	17,270.00	123.36		3,270.00-
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
522201 CONFERENCE REGISTRATION			1,070.00	0.00		1,070.00-

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522202 PD KB CONFERENCE REG	3,000.00	900.00	2,399.00	79.97		601.00
522600 JOB APPLICANT EXPENSE			271.80	0.00		271.80-
524600 RENT EXPENSE-BUILDINGS	68,782.45	6,512.40	63,720.45	92.64		5,062.00
527400 REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28
531100 OFFICE SUPPLIES EXPENSE	3,600.00	419.36	4,769.33	132.48		1,169.33-
531102 PD KB SUPPLIES	100.00	21.55	21.55	21.55		78.45
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		750.00	2,618.08	0.00		2,618.08-
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		50.00	2,050.00	0.00		2,050.00-
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		4,500.25	75.00		1,499.75
543510 CONTRACTUAL SERVICES SPECIALS	112,716.59	17,285.00	52,661.25	46.72		60,055.34
556100 INSURANCE EXPENSE	200.00		198.60	99.30		1.40
Major Account 520000 Total	534,969.09	53,217.54	230,213.51	43.03	0.00	304,755.58
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	2,500.00		1,110.58	44.42		1,389.42
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS			1,883.17	0.00		1,883.17-
572102 PD KB COM TRAVEL	1,500.00		1,480.34	98.69		19.66
573105 1% General: TSB	2,500.00	114.40	2,748.88	109.96		248.88-
574501 1% General: Personal Vehicle	2,500.00		2,972.01	118.88		472.01-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES			27.43	0.00		27.43-
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	12,000.00	114.40	10,222.41	85.19	0.00	1,777.59
BUDGETED EXPENDITURES TOTAL	1,249,232.58	121,392.65	814,537.77	65.20	0.00	434,694.81

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	748,558.00	101,467.49	636,778.56	85.07		111,779.44
2	CASH FUNDS	60,000.00		941.92	1.57		59,058.08
4	FEDERAL FUNDS	440,674.58	19,925.16	176,817.29	40.12		263,857.29
BUDGETED EXPENDITURES TOTAL		1,249,232.58	121,392.65	814,537.77	65.20	0.00	434,694.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,000.00-	205,600.00-	0.00		205,600.00
Major Account 460000 Total		0.00	14,000.00-	205,600.00-	0.00	0.00	205,600.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			3,881.00-	0.00		3,881.00
Major Account 470000 Total		0.00	0.00	3,881.00-	0.00	0.00	3,881.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		428.42-	3,906.78-	0.00		3,906.78
484500	REIMB NON-GOVT SOURCES		103.13-	282.41-	0.00		282.41
Major Account 480000 Total		0.00	531.55-	4,189.19-	0.00	0.00	4,189.19
BUDGETED REVENUE TOTAL		0.00	14,531.55-	213,670.19-	0.00	0.00	213,670.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		103.13-	282.41-	0.00		282.41
2	CASH FUNDS		428.42-	7,787.78-	0.00		7,787.78
4	FEDERAL FUNDS		14,000.00-	205,600.00-	0.00		205,600.00
BUDGETED REVENUE TOTAL		0.00	14,531.55-	213,670.19-	0.00	0.00	213,670.19

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			67.38	0.00		67.38-
543196 NCD Panelists		300.00	4,900.00	0.00		4,900.00-
543510 NCD Contract Svcs			4,992.91	0.00		4,992.91-
Major Account 520000 Total	0.00	300.00	9,960.29	0.00	0.00	9,960.29-
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-
574601 NCD Volunteer Travel		375.00	375.00	0.00		375.00-
Major Account 570000 Total	0.00	375.00	2,128.72	0.00	0.00	2,128.72-
590000 GOVERNMENT AID						
593100 GRANTS	2,204,019.00			0.00		2,204,019.00
593111 BSG-Tier 1		69,670.00	278,711.00	0.00		278,711.00-
593112 BSG Tier-2		35,218.00	140,893.00	0.00		140,893.00-
593113 BSG Tier-3		23,510.00	94,059.00	0.00		94,059.00-
593122 AiSC-Set			9,789.00	0.00		9,789.00-
593123 ALG			15,000.00	0.00		15,000.00-
593124 APG			25,432.00	0.00		25,432.00-
593125 APAL Grants			19,677.00	0.00		19,677.00-
593134 NTP Grants			500.00	0.00		500.00-
593141 Contractual Partners		74,671.00	280,082.00	0.00		280,082.00-
593155 Cultural District Grants	325,000.00			0.00		325,000.00
593165 NCD_Certification Grant			170,000.00	0.00		170,000.00-
593166 NCD_Development Grant		299,334.00	607,834.00	0.00	189,760.00	797,594.00-
593167 NCD-CCCF			250,000.00	0.00		250,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121 ASE Grants_Under		3,750.00	123,474.00	0.00		123,474.00-
594122 AiSC-Set_Under			5,373.00	0.00		5,373.00-
594123 ALG_Under			78,914.00	0.00		78,914.00-
594124 APG_Under		30,982.00	187,465.00	0.00		187,465.00-

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594125 APAL Grants		5,408.00	95,793.00	0.00		95,793.00-
594132 Mini Grants_Under		1,114.00	45,202.00	0.00		45,202.00-
594133 AiSC-Floating_Under		1,650.00	34,050.00	0.00		34,050.00-
594134 NTP Grants_Under		540.00	43,224.00	0.00		43,224.00-
594141 Contractual Partners_Under			199,194.00	0.00		199,194.00-
Major Account 590000 Total	3,074,819.00	545,847.00	2,704,666.00	87.96	189,760.00	180,393.00
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>546,522.00</u>	<u>2,716,755.01</u>	<u>88.35</u>	<u>189,760.00</u>	<u>168,303.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,851,819.00	502,403.00	1,641,977.00	88.67	189,760.00	20,082.00
2 CASH FUNDS	325,000.00	675.00	262,089.01	80.64		62,910.99
4 FEDERAL FUNDS	898,000.00	43,444.00	812,689.00	90.50		85,311.00
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>546,522.00</u>	<u>2,716,755.01</u>	<u>88.35</u>	<u>189,760.00</u>	<u>168,303.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,200.00-	773,497.00-	0.00		773,497.00
Major Account 460000 Total	0.00	42,200.00-	773,497.00-	0.00	0.00	773,497.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,744.99-	27,532.46-	0.00		27,532.46
Major Account 470000 Total	0.00	3,744.99-	27,532.46-	0.00	0.00	27,532.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		339.26-	3,992.50-	0.00		3,992.50
Major Account 480000 Total	0.00	339.26-	3,992.50-	0.00	0.00	3,992.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			123,071.28-	0.00		123,071.28
Major Account 490000 Total	0.00	0.00	123,071.28-	0.00	0.00	123,071.28

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	46,284.25-	928,093.24-	0.00	0.00	928,093.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,084.25-	154,596.24-	0.00		154,596.24
4 FEDERAL FUNDS		42,200.00-	773,497.00-	0.00		773,497.00
BUDGETED REVENUE TOTAL	0.00	46,284.25-	928,093.24-	0.00	0.00	928,093.24

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	35,000.00	6,124.46-	30,346.98	86.71		4,653.02
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	6,428.31-	32,663.83	93.33	0.00	2,336.17
515100 RETIREMENT PLANS EXPENSE	2,400.00	481.35-	2,904.19	121.01		504.19-
515200 FICA EXPENSE	2,300.00	489.33-	2,487.78	108.16		187.78-
Major Account 510000 Total	39,700.00	7,398.99-	38,055.80	95.86	0.00	1,644.20
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	7,398.99-	38,055.80	2.63	0.00	1,409,911.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,447,967.00	7,398.99-	38,055.80	2.63		1,409,911.20
BUDGETED EXPENDITURES TOTAL	1,447,967.00	7,398.99-	38,055.80	2.63	0.00	1,409,911.20
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		52.34-	752.55-	0.00		752.55
Major Account 480000 Total	0.00	52.34-	752.55-	0.00	0.00	752.55
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>52.34-</u>	<u>55,752.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,752.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52.34-	55,752.55-	0.00		55,752.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.34-</u>	<u>55,752.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,752.55</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	121,597.01	1,220,830.11	75.43		397,588.46
511300 OVERTIME PAYMENTS	10,000.00	1,412.89	2,408.90	24.09		7,591.10
511800 COMP TIME PAYMENT	10,000.00		260.68	2.61		9,739.32
512100 VACATION LEAVE EXPENSE	123,750.54	8,259.97	116,138.72	93.85		7,611.82
512200 SICK LEAVE EXPENSE	61,290.26	8,405.36	57,389.53	93.64		3,900.73
512300 HOLIDAY LEAVE EXPENSE	87,111.86		75,657.92	86.85		11,453.94
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	139,675.23	1,475,365.82	77.06	0.00	439,205.41
515100 RETIREMENT PLANS EXPENSE	137,326.26	10,458.94	110,476.38	80.45		26,849.88
515200 FICA EXPENSE	138,109.73	9,887.37	105,209.53	76.18		32,900.20
515500 HEALTH INSURANCE EXPENSE	284,796.00	25,512.06	238,865.96	83.87		45,930.04
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	185,533.60	1,954,498.99	77.87	0.00	555,326.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	340.12	4,706.16	47.06		5,293.84
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	5,287.32	57,881.50	12.83		393,341.05
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,475.45	7,558.53	75.59		2,441.47
521900 AWARDS EXPENSE	500.00	37.85	174.54	34.91		325.46
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	13.00	5,714.77	71.43		2,285.23
522200 CONFERENCE REGISTRATION	10,000.00	225.00	5,596.00	55.96		4,404.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,885.81	48,228.10	80.38		11,771.90
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	2,710.60	72.28		1,039.40
527100 REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	1,659.34	5,254.78	50.05		5,245.22
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		64.88	12.98		435.12
554900 OTHER CONTRACTUAL SERVICE	25,000.00	900.00	14,400.00	57.60		10,600.00
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	199.80	2,151.85	21.52		7,848.15
Major Account 520000 Total	636,108.55	15,294.75	170,127.30	26.75	3,114.00	462,867.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		2,077.28	20.77		7,922.72
571600 MEALS-NOT TRAVEL STATUS	5,000.00	82.29	414.58	8.29		4,585.42
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	923.68	10,190.07	29.11		24,809.93
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	5.25	95.80	19.16		404.20
Major Account 570000 Total	54,000.00	1,011.22	13,076.77	24.22	0.00	40,923.23
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	201,839.57	2,137,703.06	66.37	3,114.00	1,079,908.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,815,025.77	186,705.90	1,942,631.85	69.01		872,393.92
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	15,133.67	195,071.21	48.77	3,114.00	201,814.79
BUDGETED EXPENDITURES TOTAL	3,220,725.77	201,839.57	2,137,703.06	66.37	3,114.00	1,079,908.71

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		137.54-	1,254.28-	0.00		1,254.28
484500 REIMB NON-GOVT SOURCES		171.10-	529.20-	0.00		529.20
Major Account 480000 Total	0.00	308.64-	1,783.48-	0.00	0.00	1,783.48
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	308.64-	2,657.94-	0.00	0.00	2,657.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		171.10-	529.20-	0.00		529.20
2 CASH FUNDS		137.54-	2,128.74-	0.00		2,128.74
BUDGETED REVENUE TOTAL	0.00	308.64-	2,657.94-	0.00	0.00	2,657.94

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,329.32	76,903.85	75.90		24,416.80
512100 VACATION LEAVE EXPENSE	6,047.11	100.90	4,808.12	79.51		1,238.99
512200 SICK LEAVE EXPENSE	5,367.72	365.13	5,539.43	103.20		171.71-
512300 HOLIDAY LEAVE EXPENSE	5,610.61		4,808.30	85.70		802.31
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	118,446.09	8,795.35	92,059.70	77.72	0.00	26,386.39
515100 RETIREMENT PLANS EXPENSE	8,807.46	658.60	6,893.46	78.27		1,914.00
515200 FICA EXPENSE	8,994.83	596.63	6,299.31	70.03		2,695.52
515500 HEALTH INSURANCE EXPENSE	37,246.00	3,051.54	30,515.40	81.93		6,730.60
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	13,102.12	135,767.87	76.91	0.00	40,751.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.73	.73		99.27
521400 DATA PROCESSING EXPENSE	1,300.00	102.42	1,775.23	136.56		475.23-
521500 PUBLICATION & PRINT EXPENSE	250.00		143.04	57.22		106.96
522100 DUES & SUBSCRIPTION EXPENSE	750.00		489.44	65.26		260.56
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	102.42	8,154.52	37.21	0.00	13,760.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	144.14	223.14	11.16		1,776.86
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30.98	123.92	24.78		376.08
574500 PERSONAL VEHICLE MILEAGE	3,000.00	123.28	834.63	27.82		2,165.37
575100 MISC TRAVEL EXPENSES	150.00		2.75	1.83		147.25
Major Account 570000 Total	8,150.00	298.40	2,412.51	29.60	0.00	5,737.49
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	13,502.94	149,460.14	70.93	0.00	61,249.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,710.02	13,502.94	149,460.14	70.93		61,249.88
BUDGETED EXPENDITURES TOTAL	210,710.02	13,502.94	149,460.14	70.93	0.00	61,249.88
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	119,962.17	1,215,677.35	41.38		1,722,261.99
511300 OVERTIME PAYMENTS		445.78	3,355.05	0.00		3,355.05-
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	4,868.76	112,089.87	3512.28		108,898.50-
512200 SICK LEAVE EXPENSE	2,551.17	5,661.80	67,928.67	2662.65		65,377.50-
512300 HOLIDAY LEAVE EXPENSE	6,279.78		72,379.74	1152.58		66,099.96-
512500 FUNERAL LEAVE EXPENSE			3,624.39	0.00		3,624.39-
512600 CIVIL LEAVE EXPENSE			1,719.22	0.00		1,719.22-
Personal Services Subtotal	2,949,961.66	130,938.51	1,477,406.57	50.08	0.00	1,472,555.09
515100 RETIREMENT PLANS EXPENSE	231,795.27	9,796.34	110,453.68	47.65		121,341.59
515200 FICA EXPENSE	228,529.60	9,051.42	103,110.29	45.12		125,419.31
515500 HEALTH INSURANCE EXPENSE	469,523.96	32,034.86	324,645.24	69.14		144,878.72
516200 TUITION ASSISTANCE	5,000.00		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	181,821.13	2,028,903.33	52.01	0.00	1,872,407.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,013.92	17.13	228.60	3.80		5,785.32
521400 DATA PROCESSING EXPENSE	379,539.79	9,747.28	103,510.13	27.27		276,029.66
521500 PUBLICATION & PRINT EXPENSE	6,644.33		752.65	11.33		5,891.68
521502 MARKETING EXPENSE		887.03	970.24	0.00		970.24-
521900 AWARDS EXPENSE	1,500.00	172.96	222.21	14.81		1,277.79
522100 DUES & SUBSCRIPTION EXPENSE	41,000.00	300.00	14,626.47	35.67		26,373.53
522200 CONFERENCE REGISTRATION	21,396.00	4,825.00	13,668.00	63.88		7,728.00
522202 TRAINING REGISTRATION EXPENSE	23,500.00	125.00	8,601.00	36.60		14,899.00
522220 SPONSORSHIPS	1,500.00	5,445.00-	6,445.00	429.67		4,945.00-
522600 JOB APPLICANT EXPENSE	3,200.00		253.16	7.91		2,946.84
524600 RENT EXPENSE-BUILDINGS	92,900.00		39,867.79	42.91		53,032.21
524700 RENT EXP-OTHER REAL PROP	3,744.29	564.30	2,786.04	74.41		958.25
531100 OFFICE SUPPLIES EXPENSE	6,100.00	14.10	610.91	10.01		5,489.09
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 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		333.91	6.68		4,666.09
533900 FOOD EXPENSE	1,000.00		451.95	45.20		548.05
534600 ED & RECREATIONAL SUP EX		1,564.00	1,731.18	0.00		1,731.18-
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		12,356.34	56.85		9,379.99
542100 SOS TEMP SERV-PERSONNEL	41,171.56	298.27	24,059.63	58.44		17,111.93
543500 MGT CONSULTANT SERVICES	64,472.99	6,259.00	797,245.35	1236.56		732,772.36-
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	13.41		14,719.56
555100 SOFTWARE RENEWAL/MAINT FEE	263,308.00		1,863.00	.71	85,596.17	175,848.83
555200 SOFTWARE - NEW PURCHASES	252,000.00			0.00		252,000.00
556100 INSURANCE EXPENSE	1,000.00		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	19,329.07	1,051,663.13	41.10	85,596.17	1,421,518.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,752.22	2,436.90	16,721.17	43.15		22,031.05
571800 MEALS - TRAVEL STATUS	10,848.09	395.35	3,544.06	32.67		7,304.03
572100 COMMERCIAL TRANSPORTATION	15,823.04	44.34	4,497.37	28.42		11,325.67
573100 STATE-OWNED TRANSPORT	1,500.00		37.16	2.48		1,462.84
573110 STATE OWNED TRANS-MILEAGE	17,586.73	1,103.64	9,133.96	51.94		8,452.77
573120 STATE-OWN TRANSPORT LEASE FEE	11,288.50	765.00	7,330.00	64.93		3,958.50
574500 PERSONAL VEHICLE MILEAGE	36,566.85	1,256.92	16,451.26	44.99		20,115.59
575100 MISC TRAVEL EXPENSES	15,099.00	93.75	501.71	3.32		14,597.29
Major Account 570000 Total	147,464.43	6,095.90	58,216.69	39.48	0.00	89,247.74
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	261,718,273.00	6,607,201.63	91,045,294.56	34.79		170,672,978.44
Major Account 590000 Total	261,718,273.00	6,607,201.63	91,045,294.56	34.79	0.00	170,672,978.44
BUDGETED EXPENDITURES TOTAL	268,325,825.72	6,814,447.73	94,184,077.71	35.10	85,596.17	174,056,151.84

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	519,561.55	16,205,318.46	77.14	4,774.09	4,797,808.57
2	CASH FUNDS	156,290,266.28	3,488,561.91	43,275,365.84	27.69	33,348.26	112,981,552.18
4	FEDERAL FUNDS	91,027,658.32	2,806,324.27	34,703,393.41	38.12	47,473.82	56,276,791.09
BUDGETED EXPENDITURES TOTAL		268,325,825.72	6,814,447.73	94,184,077.71	35.10	85,596.17	174,056,151.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		847,538.91-	11,761,381.31-	0.00		11,761,381.31
Major Account 450000 Total		0.00	847,538.91-	11,761,381.31-	0.00	0.00	11,761,381.31
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,893,800.05-	32,505,632.99-	0.00		32,505,632.99
461500	OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
Major Account 460000 Total		0.00	2,893,800.05-	32,506,632.99-	0.00	0.00	32,506,632.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,749.17-	5,749.17-	0.00		5,749.17
Major Account 470000 Total		0.00	5,749.17-	5,749.17-	0.00	0.00	5,749.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		296,056.10-	3,092,581.84-	0.00		3,092,581.84
486500	MISCELLANEOUS ADJUSTMENT		975,392.00-	1,055,392.00-	0.00		1,055,392.00
Major Account 480000 Total		0.00	1,271,448.10-	4,147,973.84-	0.00	0.00	4,147,973.84
BUDGETED REVENUE TOTAL		0.00	5,018,536.23-	48,421,737.31-	0.00	0.00	48,421,737.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,128,934.27-	14,795,742.87-	0.00		14,795,742.87
4	FEDERAL FUNDS		3,889,601.96-	33,625,994.44-	0.00		33,625,994.44
BUDGETED REVENUE TOTAL		0.00	5,018,536.23-	48,421,737.31-	0.00	0.00	48,421,737.31

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	231,769.15	2,222,971.13	56.18		1,733,789.03
511300 OVERTIME PAYMENTS	1,233.65	717.45	16,795.82	1361.47		15,562.17-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	9,541.31	11,920.49	167,367.05	1754.13		157,825.74-
512200 SICK LEAVE EXPENSE	1,317.56	5,394.03	73,096.91	5547.90		71,779.35-
512300 HOLIDAY LEAVE EXPENSE	10,536.04		132,888.42	1261.27		122,352.38-
512500 FUNERAL LEAVE EXPENSE		422.89	7,960.63	0.00		7,960.63-
512800 ADMINISTRATIVE LEAVE EXP			85.91	0.00		85.91-
Personal Services Subtotal	3,979,388.72	250,224.01	2,621,665.87	65.88	0.00	1,357,722.85
515100 RETIREMENT PLANS EXPENSE	253,879.57	18,402.50	192,707.69	75.91		61,171.88
515200 FICA EXPENSE	259,714.62	18,122.87	190,359.19	73.30		69,355.43
515500 HEALTH INSURANCE EXPENSE	362,000.00	30,747.52	305,979.90	84.52		56,020.10
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	317,496.90	3,328,740.37	67.94	0.00	1,571,142.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,839.03	76.00	894.99	48.67		944.04
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	169,579.53	16,736.73	179,854.83	106.06		10,275.30-
521500 PUBLICATION & PRINT EXPENSE	31,315.66	120.58	11,353.59	36.26		19,962.07
521502 MARKETING EXPENSE	64,847.05		177,124.21	273.14		112,277.16-
521900 AWARDS EXPENSE	3,100.00	43.52	109.07	3.52		2,990.93
522100 DUES & SUBSCRIPTION EXPENSE	65,290.28	4,490.28	41,854.42	64.11		23,435.86
522120 SUBSCRIPTION EXPENSE	500.00		306.59	61.32		193.41
522200 CONFERENCE REGISTRATION	67,798.94	6,619.75	44,852.12	66.15		22,946.82
522202 TRAINING REGISTRATION EXPENSE	5,000.00	2,552.68	7,123.72	142.47		2,123.72-
522220 SPONSORSHIPS	38,590.00		41,244.54	106.88		2,654.54-
522600 JOB APPLICANT EXPENSE	2,000.00		1,558.37	77.92		441.63
524600 RENT EXPENSE-BUILDINGS	110,000.00	18,174.65	117,282.40	106.62		7,282.40-
524700 RENT EXP-OTHER REAL PROP	2,223.42	266.20	1,321.32	59.43		902.10
524900 RENT EXP-DUPR SURCHARGE	1,000.00		245.76	24.58		754.24

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,699.52	21,520.40	43.04		28,479.16
531200 SEE CHART OF ACCOUNTS	1,234.34		416.95	33.78		817.39
532100 NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200 PERSONAL COMPUTING EQUIP	2,727.99	67.98	427.31	15.66		2,300.68
533900 FOOD EXPENSE	8,000.00		4,368.19	54.60		3,631.81
534600 ED & RECREATIONAL SUP EX	1,000.00		295.00	29.50		705.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.15	3.15	0.00		3.15-
539200 DEBT SERVICE EXPENSE	200.00		268.88	134.44		68.88-
539500 PURCHASING CARD SUSPENSE		151.19	151.19	0.00		151.19-
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		21,818.83	81.71		4,882.56
542100 SOS TEMP SERV-PERSONNEL	70,701.14	4,990.13	62,278.17	88.09		8,422.97
543500 MGT CONSULTANT SERVICES	615,893.49	43,591.00	329,724.00	53.54	227.20-	286,396.69
554100 SEE CHART OF ACCOUNTS	2,000.00	116.10	1,171.00	58.55		829.00
554900 OTHER CONTRACTUAL SERVICE	11,500.00		3,682.63	32.02		7,817.37
554901 INTERN CONTRACTUAL SERVICE EXP	34,400.00		6,819.16	19.82		27,580.84
555100 SOFTWARE RENEWAL/MAINT FEE	147,551.99	1,833.88	40,165.74	27.22	104,964.83	2,421.42
555200 SOFTWARE - NEW PURCHASES	64,200.00		42,036.39	65.48	227.20	21,936.41
556100 INSURANCE EXPENSE	3,000.00		2,620.89	87.36		379.11
559100 OTHER OPERATING EXP	3,567,068.82		1.05-	0.		3,567,069.87
559101 BUSINESS RECRITMENT	43.32		280.74	648.06		237.42-
Major Account 520000 Total	5,195,305.95	101,533.34	1,175,262.94	22.62	104,964.83	3,915,078.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,898.66	4,544.04	75,923.22	102.74		2,024.56-
571600 MEALS-NOT TRAVEL STATUS	27.75		63.04	227.17		35.29-
571800 MEALS - TRAVEL STATUS	16,796.65	636.87	11,362.08	67.64		5,434.57
572100 COMMERCIAL TRANSPORTATION	91,265.18	4,726.24	34,628.55	37.94		56,636.63
573100 STATE-OWNED TRANSPORT	6,200.00	40.00	10,465.04	168.79		4,265.04-
573110 STATE-OWNED TRANSPORT-MILEAGE	24,067.49	1,638.54	11,990.48	49.82		12,077.01
573120 STATE-OWN TRANSPORT-LEASE FEE	8,804.02	590.00	6,095.37	69.23		2,708.65
574500 PERSONAL VEHICLE MILEAGE	25,197.49	2,592.90	33,038.22	131.12		7,840.73-
575100 MISC TRAVEL EXPENSES	8,819.77	222.00	4,841.93	54.90		3,977.84
Major Account 570000 Total	255,077.01	14,990.59	188,407.93	73.86	0.00	66,669.08
590000 GOVERNMENT AID						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	276,993,150.10	21,306,544.86	84,308,961.35	30.44	14,770,220.00	177,913,968.75
Major Account 590000 Total	276,993,150.10	21,306,544.86	84,308,961.35	30.44	14,770,220.00	177,913,968.75
BUDGETED EXPENDITURES TOTAL	287,343,415.97	21,740,565.69	89,001,372.59	30.97	14,875,184.83	183,466,858.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	46,187,617.83	2,199,620.29	23,291,082.23	50.43	92,568.69	22,803,966.91
2 CASH FUNDS	125,317,631.87	25,902,918.71	30,717,293.42	24.51	14,773,265.47	79,827,072.98
4 FEDERAL FUNDS	115,838,166.27	6,361,973.31	34,992,996.94	30.21	9,350.67	80,835,818.66
BUDGETED EXPENDITURES TOTAL	287,343,415.97	21,740,565.69	89,001,372.59	30.97	14,875,184.83	183,466,858.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		223,126.96-	3,096,354.84-	0.00		3,096,354.84
Major Account 450000 Total	0.00	223,126.96-	3,096,354.84-	0.00	0.00	3,096,354.84

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			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	0.00	4,100.09-	0.00	0.00	4,100.09

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		249,700.46-	2,029,260.79-	0.00		2,029,260.79
484500 REIMB NON-GOVT SOURCES		635.99-	2,947.91-	0.00		2,947.91
484900 OTHER PRIVATE SOURCES		4,797.94-	23,989.70-	0.00		23,989.70
486500 MISCELLANEOUS ADJUSTMENT			20,095,908.29-	0.00		20,095,908.29

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Major Account 480000 Total	0.00	255,134.39-	22,152,106.69-	0.00	0.00	22,152,106.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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>478,261.35-</u>	<u>26,698,174.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,698,174.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		635.99-	2,947.91-	0.00		2,947.91
2 CASH FUNDS		477,623.92-	26,235,713.36-	0.00		26,235,713.36
4 FEDERAL FUNDS		1.44-	459,513.58-	0.00		459,513.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,261.35-</u>	<u>26,698,174.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,698,174.85</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	46,938.39	483,610.40	37.47		807,131.41
511300 OVERTIME PAYMENTS	212.87		212.87	100.00		
512100 VACATION LEAVE EXPENSE	852.86	1,774.02	32,056.67	3758.73		31,203.81-
512200 SICK LEAVE EXPENSE	181.13	1,912.14	37,748.46	20840.53		37,567.33-
512300 HOLIDAY LEAVE EXPENSE	2,197.51		33,329.25	1516.68		31,131.74-
512500 FUNERAL LEAVE EXPENSE			914.50	0.00		914.50-
Personal Services Subtotal	1,294,186.18	50,624.55	587,872.15	45.42	0.00	706,314.03
515100 RETIREMENT PLANS EXPENSE	72,860.73	3,790.70	44,019.66	60.42		28,841.07
515200 FICA EXPENSE	67,792.15	3,642.41	42,699.44	62.99		25,092.71
515500 HEALTH INSURANCE EXPENSE	137,000.00	9,125.13	85,606.37	62.49		51,393.63
516500 WORKERS COMP PREMIUMS	11,500.00		3,809.97	33.13		7,690.03
Major Account 510000 Total	1,583,339.06	67,182.79	764,007.59	48.25	0.00	819,331.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	302.07	.74	24.57	8.13		277.50
521400 DATA PROCESSING EXPENSE	118,282.83	3,891.36	43,555.74	36.82		74,727.09
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-
521900 AWARDS EXPENSE		6.65	6.65	0.00		6.65-
522100 DUES & SUBSCRIPTION EXPENSE	16,998.18	1,018.14	17,135.05	100.81		136.87-
522200 CONFERENCE REGISTRATION	4,499.00	450.00	3,260.00	72.46		1,239.00
522202 TRAINING REGISTRATION EXPENSE	11,499.00		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	1,104.04	25,960.76	66.57		13,039.24
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	6,933.70	69.34		3,066.30
531100 OFFICE SUPPLIES EXPENSE	3,000.00		197.88	6.60		2,802.12
531200 SEE CHART OF ACCOUNTS			41.35	0.00		41.35-
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		5,695.87	80.56		1,374.81
543500 MGT CONSULTANT SERVICES	27,169.19		8,555.38	31.49		18,613.81

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,500.00			0.00		15,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		99.00	.33	38,361.82	8,460.82-
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	7,164.30	121,487.94	14.67	38,361.82	668,232.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,098.00		2,725.98	66.52		1,372.02
571800 MEALS - TRAVEL STATUS	1,300.00		339.70	26.13		960.30
572100 COMMERCIAL TRANSPORTATION	427.80		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	76.38	642.30	32.12		1,357.70
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
Major Account 570000 Total	12,983.62	76.38	4,826.82	37.18	0.00	8,156.80
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	74,423.47	1,053,615.05	12.36	38,361.82	7,432,427.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,424,404.63	74,423.47	890,322.35	36.72	38,361.82	1,495,720.46
2 CASH FUNDS	6,100,000.00		163,292.70	2.68		5,936,707.30
BUDGETED EXPENDITURES TOTAL	8,524,404.63	74,423.47	1,053,615.05	12.36	38,361.82	7,432,427.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,823.00-	154,157.31-	0.00		154,157.31
Major Account 480000 Total	0.00	15,823.00-	154,157.31-	0.00	0.00	154,157.31

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	15,823.00-	154,157.31-	0.00	0.00	154,157.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,823.00-	154,157.31-	0.00		154,157.31
BUDGETED REVENUE TOTAL	0.00	15,823.00-	154,157.31-	0.00	0.00	154,157.31

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	81,120.19	972,122.69	40.92		1,403,438.44
511300 OVERTIME PAYMENTS			85.49	0.00		85.49-
512100 VACATION LEAVE EXPENSE	386.20	3,198.50	46,810.81	12120.87		46,424.61-
512200 SICK LEAVE EXPENSE	387.96	4,582.15	36,888.08	9508.22		36,500.12-
512300 HOLIDAY LEAVE EXPENSE	3,743.27		60,757.33	1623.11		57,014.06-
512500 FUNERAL LEAVE EXPENSE	397.42		3,519.69	885.63		3,122.27-
Personal Services Subtotal	2,380,475.98	88,900.84	1,120,184.09	47.06	0.00	1,260,291.89
515100 RETIREMENT PLANS EXPENSE	51,000.00	6,654.07	83,630.95	163.98		32,630.95-
515200 FICA EXPENSE	50,000.00	6,564.64	81,483.07	162.97		31,483.07-
515500 HEALTH INSURANCE EXPENSE	79,000.00	10,601.84	142,119.00	179.90		63,119.00-
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	112,721.39	1,433,263.90	55.94	0.00	1,129,012.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			106.05	0.00		106.05-
521400 DATA PROCESSING EXPENSE	25,300.00	793.38	7,955.50	31.44		17,344.50
521500 PUBLICATION & PRINT EXPENSE	350.00	151.44	409.06	116.87		59.06-
521502 MARKETING EXPENSE	41,834.00		38,675.00	92.45		3,159.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00		4,260.48	157.80		1,560.48-
522200 CONFERENCE REGISTRATION	1,250.00	1,500.00	5,221.00	417.68		3,971.00-
522202 TRAINING REGISTRATION EXPENSE	1,300.00		3,762.00	289.38		2,462.00-
522600 JOB APPLICANT EXPENSE	1,800.00		633.86	35.21		1,166.14
524600 RENT EXPENSE-BUILDINGS	21,500.00	2,208.07	29,641.73	137.87		8,141.73-
524700 RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00	335.32	1,252.29	73.66		447.71
531200 SEE CHART OF ACCOUNTS	230.00	14.97	327.77	142.51		97.77-
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		3,031.67	252.64		1,831.67-
542100 SOS TEMP SERV-PERSONNEL	58,000.00		36,112.35	62.26		21,887.65

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	140.00	45,136.08	29.68		106,963.92
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	209,439.40	104,839.40-
559100 OTHER OPERATING EXP	427,333.02			0.00		427,333.02
Major Account 520000 Total	905,124.02	5,143.18	178,587.48	19.73	209,439.40	517,097.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	119.00	3,243.32	58.97		2,256.68
571800 MEALS - TRAVEL STATUS	1,300.00		661.78	50.91		638.22
572100 COMMERCIAL TRANSPORTATION	4,500.00		3,457.98	76.84		1,042.02
573100 STATE-OWNED TRANSPORT		190.74	190.74	0.00		190.74-
573110 STATE-OWNED TRANSPORT MILEAGE	900.00	88.74	1,168.96	129.88		268.96-
573120 STATE-OWNED TRANSPORT LEASE	300.00	12.50	366.50	122.17		66.50-
574500 PERSONAL VEHICLE MILEAGE	2,100.00	76.38	1,713.09	81.58		386.91
575100 MISC TRAVEL EXPENSES	400.00		72.75	18.19		327.25
Major Account 570000 Total	15,000.00	487.36	10,875.12	72.50	0.00	4,124.88
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	466,445,657.57	47,441,877.44	103,604,865.52	22.21		362,840,792.05
Major Account 590000 Total	466,445,657.57	47,441,877.44	103,604,865.52	22.21	0.00	362,840,792.05
BUDGETED EXPENDITURES TOTAL	469,928,057.57	47,560,229.37	105,227,592.02	22.39	209,439.40	364,491,026.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,000,000.00	2,646,732.56	3,298,064.83	16.49	92,939.86	16,608,995.31
2 CASH FUNDS	215,082,900.00	28,552,182.83	42,965,673.43	19.98	116,499.54	172,000,727.03
4 FEDERAL FUNDS	234,845,157.57	16,361,313.98	58,963,853.76	25.11		175,881,303.81
BUDGETED EXPENDITURES TOTAL	469,928,057.57	47,560,229.37	105,227,592.02	22.39	209,439.40	364,491,026.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		171,270.00-	30,509,648.52-	0.00		30,509,648.52
Major Account 460000 Total	0.00	171,270.00-	30,509,648.52-	0.00	0.00	30,509,648.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		894,660.63-	5,604,553.04-	0.00		5,604,553.04
486500 MISCELLANEOUS ADJUSTMENT			38,986.41	0.00		38,986.41-
Major Account 480000 Total	0.00	894,660.63-	5,565,566.63-	0.00	0.00	5,565,566.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		30,000,000.00	30,000,000.00	0.00		30,000,000.00-
Major Account 490000 Total	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,934,069.37</u>	<u>6,075,215.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075,215.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,105,339.37	24,395,446.96	0.00		24,395,446.96-
4 FEDERAL FUNDS		171,270.00-	30,470,662.11-	0.00		30,470,662.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,934,069.37</u>	<u>6,075,215.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075,215.15</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,170.12	38,968.34	47.00		43,941.60
512100 VACATION LEAVE EXPENSE			2,225.35	0.00		2,225.35-
512200 SICK LEAVE EXPENSE		50.41	207.32	0.00		207.32-
512300 HOLIDAY LEAVE EXPENSE	298.29		2,207.79	740.15		1,909.50-
512500 FUNERAL LEAVE EXPENSE			34.68	0.00		34.68-
Personal Services Subtotal	83,208.23	4,220.53	43,643.48	52.45	0.00	39,564.75
515100 RETIREMENT PLANS EXPENSE	3,716.41	297.11	3,105.65	83.57		610.76
515200 FICA EXPENSE	3,417.75	304.03	3,141.36	91.91		276.39
515500 HEALTH INSURANCE EXPENSE	6,600.00	242.31	3,124.13	47.34		3,475.87
Major Account 510000 Total	96,942.39	5,063.98	53,014.62	54.69	0.00	43,927.77
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	1,323.03	676.97
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	1,323.03	21,891.97
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			35.12	0.00		35.12-
572100 COMMERCIAL TRANSPORTATION			8.33	0.00		8.33-
574500 PERSONAL VEHICLE MILEAGE			126.42	0.00		126.42-
Major Account 570000 Total	0.00	0.00	169.87	0.00	0.00	169.87-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,051,264.90	628,527.28	1,040,777.28	11.50	3,259,989.90	4,750,497.72
Major Account 590000 Total	9,051,264.90	628,527.28	1,040,777.28	11.50	3,259,989.90	4,750,497.72
BUDGETED EXPENDITURES TOTAL	9,171,422.29	633,591.26	1,093,961.77	11.93	3,261,312.93	4,816,147.59

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	9,171,422.29	633,591.26	1,093,961.77	11.93	3,261,312.93	4,816,147.59
BUDGETED EXPENDITURES TOTAL	9,171,422.29	633,591.26	1,093,961.77	11.93	3,261,312.93	4,816,147.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,418.67-	0.00		3,418.67
Major Account 470000 Total	0.00	0.00	3,418.67-	0.00	0.00	3,418.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,776.81-	136,430.93-	0.00		136,430.93
486500 MISCELLANEOUS ADJUSTMENT		7,500.00-	91,888.27-	0.00		91,888.27
Major Account 480000 Total	0.00	28,276.81-	228,319.20-	0.00	0.00	228,319.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	4,099,684.94-	0.00	0.00	4,099,684.94
BUDGETED REVENUE TOTAL	0.00	28,276.81-	4,331,422.81-	0.00	0.00	4,331,422.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,276.81-	4,331,422.81-	0.00		4,331,422.81
BUDGETED REVENUE TOTAL	0.00	28,276.81-	4,331,422.81-	0.00	0.00	4,331,422.81

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		53.57	17.82		247.01
521500 PUBLICATION & PRINT EXPENSE	158.77		60.46	38.08		98.31
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		11,967.75	75.00		3,989.25
Major Account 520000 Total	25,435.35	0.00	16,750.65	65.86	0.00	8,684.70
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	78.39	1,115.64	117.44		165.64-
575100 MISC TRAVEL EXPENSES	100.00		144.16	144.16		44.16-
Major Account 570000 Total	4,221.00	78.39	2,746.94	65.08	0.00	1,474.06
BUDGETED EXPENDITURES TOTAL	29,656.35	78.39	19,497.59	65.75	0.00	10,158.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,656.35	78.39	19,497.59	65.75		10,158.76
BUDGETED EXPENDITURES TOTAL	29,656.35	78.39	19,497.59	65.75	0.00	10,158.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 597 BD LANDSCAPE ARCHITECTS

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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	245.06-	2,153.49-	195.77-		3,253.49
484500 REIMB NON-GOVT SOURCES	100.00	.07-	.36-	.36-		100.36
Major Account 480000 Total	1,200.00	245.13-	2,153.85-	179.49-	0.00	3,353.85
BUDGETED REVENUE TOTAL	24,500.00	245.13-	27,983.85-	114.22-	0.00	52,483.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	245.13-	27,983.85-	114.22-		52,483.85
BUDGETED REVENUE TOTAL	24,500.00	245.13-	27,983.85-	114.22-	0.00	52,483.85

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,087.66	146,402.40	61.34		92,270.60
511600 PER DIEM PAYMENTS	60,000.00	1,800.00	21,570.00	35.95		38,430.00
512100 VACATION LEAVE EXPENSE		1,558.38	18,487.43	0.00		18,487.43-
512200 SICK LEAVE EXPENSE		1,111.49	11,043.60	0.00		11,043.60-
512300 HOLIDAY LEAVE EXPENSE			9,682.92	0.00		9,682.92-
Personal Services Subtotal	298,673.00	19,557.53	207,186.35	69.37	0.00	91,486.65
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	13,898.52	81.76		3,101.48
515200 FICA EXPENSE	20,000.00	1,347.05	14,350.93	71.75		5,649.07
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	53,129.20	79.30		13,870.80
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	27,547.14	290,692.80	71.72	0.00	114,605.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	157.96	1,081.74	12.73		7,418.26
521400 DATA PROCESSING EXPENSE	7,000.00	842.97	5,980.75	85.44		1,019.25
521500 PUBLICATION & PRINT EXPENSE	6,500.00	279.73	1,053.44	16.21		5,446.56
521900 AWARDS EXPENSE	1,000.00		224.80	22.48		775.20
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	10,940.10	72.93		4,059.90
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	3,690.50	61.51		2,309.50
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	38.49	699.61	13.99		4,300.39
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	1,230.17	2,027.76	14.48		11,972.24
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,435.00	143,665.00	71.83	13,750.00-	70,085.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	10,000.00		8,930.00	89.30		1,070.00
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	18,447.38	184,633.53	63.62	13,750.00-	119,316.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		2,194.21	21.94		7,805.79
571800 MEALS - TRAVEL STATUS	1,500.00		923.40	61.56		576.60
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	176.88	4,337.69	28.92		10,662.31
575100 MISC TRAVEL EXPENSES	1,000.00		353.25	35.33		646.75
Major Account 570000 Total	38,000.00	176.88	8,390.59	22.08	0.00	29,609.41
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	46,171.40	483,716.92	64.97	13,750.00-	274,558.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	744,525.00	46,171.40	483,716.92	64.97	13,750.00-	274,558.08
BUDGETED EXPENDITURES TOTAL	744,525.00	46,171.40	483,716.92	64.97	13,750.00-	274,558.08
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		775.47-	9,906.81-	0.00		9,906.81
Major Account 480000 Total	0.00	775.47-	9,906.81-	0.00	0.00	9,906.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>775.47-</u>	<u>563,339.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,339.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		775.47-	563,339.80-	0.00		563,339.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>775.47-</u>	<u>563,339.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,339.80</u>

Agency 075 NE INVESTMENT COUNCIL
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	97,950.49	986,275.24	64.71		537,813.67
511600 PER DIEM PAYMENTS	6,000.00		3,225.00	53.75		2,775.00
512100 VACATION LEAVE EXPENSE		5,157.92	115,113.67	0.00		115,113.67-
512200 SICK LEAVE EXPENSE		131.96	61,327.47	0.00		61,327.47-
512300 HOLIDAY LEAVE EXPENSE			58,732.70	0.00		58,732.70-
512600 CIVIL LEAVE EXPENSE			1,077.72	0.00		1,077.72-
Personal Services Subtotal	1,530,088.91	103,240.37	1,225,751.80	80.11	0.00	304,337.11
515100 RETIREMENT PLANS EXPENSE	113,820.32	7,730.68	82,888.45	72.82		30,931.87
515200 FICA EXPENSE	94,011.83	7,612.84	72,429.17	77.04		21,582.66
515500 HEALTH INSURANCE EXPENSE	119,000.00	8,641.30	89,818.76	75.48		29,181.24
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	127,225.19	1,482,271.58	79.34	0.00	386,033.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.69	57.83	117.46	23.46		383.23
521400 DATA PROCESSING EXPENSE	43,035.81	2,518.12	26,106.30	60.66		16,929.51
521500 PUBLICATION & PRINT EXPENSE	4,542.74		1,592.81	35.06		2,949.93
521900 AWARDS EXPENSE	100.00	8.25	8.25	8.25		91.75
522100 DUES & SUBSCRIPTION EXPENSE	50,798.00	20.00	15,114.12	29.75		35,683.88
522200 CONFERENCE REGISTRATION	6,000.00		2,500.00	41.67		3,500.00
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	3,000.00	1,650.00	1,650.00	55.00		1,350.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	19,915.70	82.98		4,084.30
524700 RENT EXP-OTHER REAL PROP	2,235.00	248.00	1,856.50	83.06		378.50
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	7,360.20	81.78		1,639.80
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.65	112.50	75.00		37.50
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		51.00	25.50		149.00
531100 OFFICE SUPPLIES EXPENSE	3,400.39	195.15	2,662.85	78.31		737.54
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	735.00		586.00	79.73		149.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200 PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500 LEGAL SERVICES EXPENSE	217,197.00	21,314.80	107,890.44	49.67		109,306.56
543500 MGT CONSULTANT SERVICES	1,205,833.33	79,166.67	892,429.64	74.01		313,403.69
554900 OTHER CONTRACTUAL SERVICE	252.55	5.50	199.42	78.96		53.13
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	6,982.00			0.00		6,982.00
Major Account 520000 Total	1,606,396.51	107,923.56	1,093,241.14	68.06	0.00	513,155.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00		464.86	2.32		19,535.14
571600 MEALS-NOT TRAVEL STATUS	10,869.76	959.76	6,207.17	57.10		4,662.59
571800 MEALS - TRAVEL STATUS	2,700.00	73.51	186.57	6.91		2,513.43
572100 COMMERCIAL TRANSPORTATION	20,000.00	99.08	1,197.58	5.99		18,802.42
574500 PERSONAL VEHICLE MILEAGE	5,145.68	107.20	2,929.42	56.93		2,216.26
575100 MISC TRAVEL EXPENSES	1,000.00		7.50	.75		992.50
Major Account 570000 Total	59,715.44	1,239.55	10,993.10	18.41	0.00	48,722.34
BUDGETED EXPENDITURES TOTAL	3,534,417.01	236,388.30	2,586,505.82	73.18	0.00	947,911.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,534,417.01	236,388.30	2,586,505.82	73.18		947,911.19
BUDGETED EXPENDITURES TOTAL	3,534,417.01	236,388.30	2,586,505.82	73.18	0.00	947,911.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,097,433.61-	0.00		2,097,433.61
Major Account 470000 Total	0.00	0.00	2,097,433.61-	0.00	0.00	2,097,433.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,866.76-	21,878.44-	0.00		21,878.44

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484500 REIMB NON-GOVT SOURCES		75.85-	290.30-	0.00		290.30
Major Account 480000 Total	0.00	3,942.61-	22,168.74-	0.00	0.00	22,168.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			428,477.00-	0.00		428,477.00
Major Account 490000 Total	0.00	0.00	428,477.00-	0.00	0.00	428,477.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,942.61-</u>	<u>2,548,079.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,079.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,942.61-	2,548,079.35-	0.00		2,548,079.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,942.61-</u>	<u>2,548,079.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,079.35</u>

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,734.08	103,163.01	53.12		91,035.99
511600 PER DIEM PAYMENTS	1,200.00		300.00	25.00		900.00
512100 VACATION LEAVE EXPENSE		875.89	13,955.57	0.00		13,955.57-
512200 SICK LEAVE EXPENSE		1,600.96	12,995.67	0.00		12,995.67-
512300 HOLIDAY LEAVE EXPENSE			6,999.44	0.00		6,999.44-
Personal Services Subtotal	195,399.00	14,210.93	137,413.69	70.32	0.00	57,985.31
515100 RETIREMENT PLANS EXPENSE	14,564.00	1,064.11	10,267.02	70.50		4,296.98
515200 FICA EXPENSE	14,856.00	1,010.72	9,743.26	65.58		5,112.74
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	29,946.80	76.79		9,053.20
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	19,280.44	188,801.57	71.11	0.00	76,697.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	49.35	779.99	50.32		770.01
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	9,000.00		7,826.28	86.96		1,173.72
521500 PUBLICATION & PRINT EXPENSE	1,700.00		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	195.49	1,088.93	77.78		311.07
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			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	21.00	17.50		99.00
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	157.50	7,039.41	1407.88		6,539.41-

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Major Account 520000 Total	52,912.00	409.34	24,463.54	46.23	0.00	28,448.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		411.00	25.69		1,189.00
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	2,946.97	57.78	0.00	2,153.03
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>19,689.78</u>	<u>218,728.08</u>	<u>67.61</u>	<u>990.00</u>	<u>103,792.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>283,511.00</u>	<u>19,688.54</u>	<u>212,486.24</u>	<u>74.95</u>	<u>990.00</u>	<u>70,034.76</u>
2 CASH FUNDS	<u>40,000.00</u>	<u>1.24</u>	<u>6,241.84</u>	<u>15.60</u>		<u>33,758.16</u>
BUDGETED EXPENDITURES TOTAL	<u>323,511.00</u>	<u>19,689.78</u>	<u>218,728.08</u>	<u>67.61</u>	<u>990.00</u>	<u>103,792.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		6,022.51-	8,990.32-	0.00		8,990.32
Major Account 470000 Total	0.00	6,022.51-	8,990.32-	0.00	0.00	8,990.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		327.04-	2,830.62-	0.00		2,830.62
484500 REIMB NON-GOVT SOURCES		1.32-	2.17-	0.00		2.17
Major Account 480000 Total	0.00	328.36-	2,832.79-	0.00	0.00	2,832.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.56-	0.00		44.56

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As of 04/30/24

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>6,350.87-</u>	<u>11,867.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,867.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.32-	46.73-	0.00		46.73
2 CASH FUNDS		6,349.55-	11,820.94-	0.00		11,820.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,350.87-</u>	<u>11,867.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,867.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,256.25	27,849.25	48.02	3,116.00	27,034.75
Personal Services Subtotal	58,000.00	2,256.25	27,849.25	48.02	3,116.00	27,034.75
515200 FICA EXPENSE	4,331.00	172.60	2,130.45	49.19	238.37	1,962.18
Major Account 510000 Total	62,331.00	2,428.85	29,979.70	48.10	3,354.37	28,996.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		124.91-	249.82	0.00		249.82-
571800 MEALS - TRAVEL STATUS	500.00		103.26	20.65		396.74
574500 PERSONAL VEHICLE MILEAGE	1,500.00		392.08	26.14		1,107.92
Major Account 570000 Total	2,000.00	124.91-	745.16	37.26	0.00	1,254.84
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,303.94</u>	<u>30,724.86</u>	<u>47.76</u>	<u>3,354.37</u>	<u>30,251.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>2,303.94</u>	<u>30,724.86</u>	<u>47.76</u>	<u>3,354.37</u>	<u>30,251.77</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,303.94</u>	<u>30,724.86</u>	<u>47.76</u>	<u>3,354.37</u>	<u>30,251.77</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,228.90	104,770.61	63.78		59,498.39
512100 VACATION LEAVE EXPENSE		1,609.63	10,988.48	0.00		10,988.48-
512200 SICK LEAVE EXPENSE		623.08	6,984.99	0.00		6,984.99-
512300 HOLIDAY LEAVE EXPENSE			6,074.09	0.00		6,074.09-
Personal Services Subtotal	164,269.00	12,461.61	128,818.17	78.42	0.00	35,450.83
515100 RETIREMENT PLANS EXPENSE	10,480.00	933.10	9,645.70	92.04		834.30
515200 FICA EXPENSE	8,566.00	880.20	9,142.67	106.73		576.67-
515500 HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	16,620.20	76.92		4,986.80
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	165,523.94	80.06	0.00	41,223.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	616.65	2,206.55	73.55		793.45
521400 DATA PROCESSING EXPENSE	5,000.00	442.43	4,849.12	96.98		150.88
521500 PUBLICATION & PRINT EXPENSE	4,000.00	11.80	384.38	9.61		3,615.62
521900 AWARDS EXPENSE	100.00	81.45	81.45	81.45		18.55
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	178.61	2,755.41	55.11		2,244.59
522200 CONFERENCE REGISTRATION	800.00		250.00	31.25		550.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	7,649.70	81.01		1,793.30
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	2,580.50	71.60		1,023.50
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	51.92	1,993.22	39.86		3,006.78
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		5,391.69	53.92		4,608.31
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	2,405.88	28,918.72	55.70	0.00	23,004.28
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,342.81	194,718.88	74.58	0.00	66,351.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,070.00	18,342.81	194,718.88	74.58		66,351.12
BUDGETED EXPENDITURES TOTAL	261,070.00	18,342.81	194,718.88	74.58	0.00	66,351.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	0.00	1,800.00-	0.00	0.00	1,800.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4.88-	22.11-	0.00		22.11
Major Account 480000 Total	0.00	4.88-	22.11-	0.00	0.00	22.11
BUDGETED REVENUE TOTAL	0.00	4.88-	1,822.11-	0.00	0.00	1,822.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4.88-	1,822.11-	0.00		1,822.11
BUDGETED REVENUE TOTAL	0.00	4.88-	1,822.11-	0.00	0.00	1,822.11

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,583.28	22,733.22	0.00		22,733.22-
511800 COMP TIME PAYMENT			134.52	0.00		134.52-
512100 VACATION LEAVE EXPENSE			726.96	0.00		726.96-
512200 SICK LEAVE EXPENSE		231.96	1,066.64	0.00		1,066.64-
512300 HOLIDAY LEAVE EXPENSE			867.28	0.00		867.28-
512500 FUNERAL LEAVE EXPENSE			123.17	0.00		123.17-
Personal Services Subtotal	0.00	1,815.24	25,651.79	0.00	0.00	25,651.79-
515100 RETIREMENT PLANS EXPENSE		135.89	1,920.49	0.00		1,920.49-
515200 FICA EXPENSE		132.72	1,860.95	0.00		1,860.95-
515500 HEALTH INSURANCE EXPENSE		158.98	2,061.87	0.00		2,061.87-
516500 WORKERS COMP PREMIUMS			379.07	0.00		379.07-
Major Account 510000 Total	0.00	2,242.83	31,874.17	0.00	0.00	31,874.17-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,053.29	0.00		2,053.29-
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			398.42	0.00		398.42-
Major Account 520000 Total	0.00	0.00	3,550.88	0.00	0.00	3,550.88-
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		79,010.64	396,408.06	0.00		396,408.06-

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Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	79,010.64	396,408.06	0.00	0.00	396,408.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>81,253.47</u>	<u>432,072.06</u>	<u>0.00</u>	<u>0.00</u>	<u>432,072.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>81,253.47</u>	<u>432,072.06</u>	<u>0.00</u>		<u>432,072.06-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>81,253.47</u>	<u>432,072.06</u>	<u>0.00</u>	<u>0.00</u>	<u>432,072.06-</u>

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Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,827.87	142,747.18	0.00		142,747.18-
511800 COMP TIME PAYMENT			503.82	0.00		503.82-
512100 VACATION LEAVE EXPENSE		384.80	12,715.53	0.00		12,715.53-
512200 SICK LEAVE EXPENSE		1,186.25	15,809.73	0.00		15,809.73-
512300 HOLIDAY LEAVE EXPENSE			11,850.58	0.00		11,850.58-
512500 FUNERAL LEAVE EXPENSE			115.18	0.00		115.18-
Personal Services Subtotal	0.00	16,398.92	183,742.02	0.00	0.00	183,742.02-
515100 RETIREMENT PLANS EXPENSE		1,227.95	13,758.56	0.00		13,758.56-
515200 FICA EXPENSE		1,150.99	12,837.21	0.00		12,837.21-
515500 HEALTH INSURANCE EXPENSE		3,051.54	35,713.10	0.00		35,713.10-
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	21,829.40	250,680.88	0.00	0.00	250,680.88-
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			56,367.28	0.00		56,367.28-
521500 PUBLICATION & PRINT EXPENSE		41.36	3,646.34	0.00		3,646.34-
521900 AWARDS EXPENSE			24.82	0.00		24.82-
522100 DUES & SUBSCRIPTION EXPENSE			389.50	0.00		389.50-
522200 CONFERENCE REGISTRATION			2,612.00	0.00		2,612.00-
522600 JOB APPLICANT EXPENSE		157.00	157.00	0.00		157.00-
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-
527200 REP & MAINT-MOTOR VEHICL			490.00	0.00		490.00-
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			218,200.00	0.00	72,475.00	290,675.00-
549200 JANITORIAL/SECURITY SERVICES			631.54	0.00		631.54-
554900 OTHER CONTRACTUAL SERVICE			3,106.14	0.00		3,106.14-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES			68,000.00	0.00		68,000.00-
555440 CUSTOMIZED MAINTENANCE			160,501.80	0.00		160,501.80-
Major Account 520000 Total	0.00	198.36	522,392.61	0.00	72,475.00	594,867.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,789.84	0.00		1,789.84-
571800 MEALS - TRAVEL STATUS			606.95	0.00		606.95-
572100 COMMERCIAL TRANSPORTATION		46.50	2,377.90	0.00		2,377.90-
573100 STATE-OWNED TRANSPORT			518.66	0.00		518.66-
574500 PERSONAL VEHICLE MILEAGE			197.46	0.00		197.46-
575100 MISC TRAVEL EXPENSES			69.00	0.00		69.00-
Major Account 570000 Total	0.00	46.50	5,559.81	0.00	0.00	5,559.81-
590000 GOVERNMENT AID						
599163 STATE AID		647,434.57	4,932,919.32	0.00		4,932,919.32-
Major Account 590000 Total	0.00	647,434.57	4,932,919.32	0.00	0.00	4,932,919.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>669,508.83</u>	<u>5,711,552.62</u>	<u>0.00</u>	<u>72,475.00</u>	<u>5,784,027.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		669,508.83	5,711,552.62	0.00	72,475.00	5,784,027.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>669,508.83</u>	<u>5,711,552.62</u>	<u>0.00</u>	<u>72,475.00</u>	<u>5,784,027.62-</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>

SUMMARY BY FUND TYPE - REVENUE

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			165.00-	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>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,628.00	387,712.66	0.00		387,712.66-
511200 TEMPORARY SALARIES-WAGES			326.93	0.00		326.93-
511300 OVERTIME PAYMENTS		212.62	212.62	0.00		212.62-
511500 SHIFT DIFFERENTIAL PYMT			16.80-	0.00		16.80
511800 COMP TIME PAYMENT		441.08	2,789.42	0.00		2,789.42-
512100 VACATION LEAVE EXPENSE		4,939.37-	32,065.49	0.00		32,065.49-
512200 SICK LEAVE EXPENSE		4,031.34-	10,299.59	0.00		10,299.59-
512300 HOLIDAY LEAVE EXPENSE		2,179.26-	20,775.31	0.00		20,775.31-
512500 FUNERAL LEAVE EXPENSE		190.57	1,731.17	0.00		1,731.17-
Personal Services Subtotal	0.00	18,322.30	455,896.39	0.00	0.00	455,896.39-
515100 RETIREMENT PLANS EXPENSE		1,371.78	34,138.10	0.00		34,138.10-
515200 FICA EXPENSE		1,315.51	32,171.80	0.00		32,171.80-
515500 HEALTH INSURANCE EXPENSE		2,046.95	91,999.45	0.00		91,999.45-
516300 EMPLOYEE ASSISTANCE PRO			680.40	0.00		680.40-
516500 WORKERS COMP PREMIUMS		396.61-	5,042.74	0.00		5,042.74-
Major Account 510000 Total	0.00	22,659.93	619,928.88	0.00	0.00	619,928.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		95.69	1,790.95	0.00		1,790.95-
521400 DATA PROCESSING EXPENSE		1,770.36-	28,035.22	0.00		28,035.22-
521500 PUBLICATION & PRINT EXPENSE		377.14	3,692.89	0.00		3,692.89-
521900 AWARDS EXPENSE		140.69	140.69	0.00		140.69-
522100 DUES & SUBSCRIPTION EXPENSE		6,806.00	7,415.60	0.00		7,415.60-
522200 CONFERENCE REGISTRATION			220.00	0.00		220.00-
522600 JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600 RENT EXPENSE-BUILDINGS		4,031.38	22,735.26	0.00		22,735.26-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	7,676.82	0.00		7,676.82-
531100 OFFICE SUPPLIES EXPENSE		267.58	4,570.19	0.00		4,570.19-
532100 NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800 CONSTRUCTION & MAINT SUPPLIES		34.00	343.00	0.00		343.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			151.42	0.00		151.42-
541100 ACCTG & AUDITING SERVICES		350.34-	3,911.35	0.00		3,911.35-
541200 PURCHASING ASSESSMENT		30.20-	383.97	0.00		383.97-

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Percent of Time Elapsed 83.56

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541700 LEGAL RELATED EXPENSE			19.37	0.00		19.37-
548700 REFUSE/RECYCLING			112.24	0.00		112.24-
549200 JANITORIAL/SECURITY SERVICES		87.96-	1,146.31	0.00		1,146.31-
554900 OTHER CONTRACTUAL SERVICE		6,147.02	45,345.55	0.00	9,413.20	54,758.75-
555440 CUSTOMIZED MAINTENANCE			76,197.60	0.00		76,197.60-
556100 INSURANCE EXPENSE			608.51	0.00		608.51-
559100 OTHER OPERATING EXP		44.55	2,403.91	0.00	375.00	2,778.91-
Major Account 520000 Total	0.00	17,206.67	207,061.10	0.00	22,543.80	229,604.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			490.58	0.00		490.58-
571800 MEALS - TRAVEL STATUS			124.48	0.00		124.48-
573100 STATE-OWNED TRANSPORT		195.95	356.57	0.00		356.57-
574500 PERSONAL VEHICLE MILEAGE			2,536.07	0.00		2,536.07-
575100 MISC TRAVEL EXPENSES		35.00	35.00	0.00		35.00-
Major Account 570000 Total	0.00	230.95	3,542.70	0.00	0.00	3,542.70-
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		233,871.48	1,490,249.15	0.00		1,490,249.15-
599100 OTHER GOVERNMENT AID			88,992.00	0.00		88,992.00-
599163 STATE AID		2,107.74	15,732.33	0.00		15,732.33-
Major Account 590000 Total	0.00	235,979.22	1,594,973.48	0.00	0.00	1,594,973.48-
BUDGETED EXPENDITURES TOTAL	0.00	276,076.77	2,425,506.16	0.00	36,242.04	2,461,748.20-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		81,765.86	753,391.86	0.00	7,288.20	760,680.06-
2 CASH FUNDS		2,554.44	36,051.64	0.00		36,051.64-
4 FEDERAL FUNDS		191,756.47	1,636,062.66	0.00	28,953.84	1,665,016.50-

BUDGETED EXPENDITURES TOTAL

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	0.00	276,076.77	2,425,506.16	0.00	36,242.04	2,461,748.20-
<u>BUDGETED FUND TYPES - REVENUES</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		220.06-	614.43-	0.00		614.43
486500 MISCELLANEOUS ADJUSTMENT		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	2,220.06-	2,614.43-	0.00	0.00	2,614.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		657.80-	683.74-	0.00		683.74
Major Account 490000 Total	0.00	657.80-	683.74-	0.00	0.00	683.74
BUDGETED REVENUE TOTAL	0.00	2,877.86-	3,338.60-	0.00	0.00	3,338.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		2,877.86-	3,298.17-	0.00		3,298.17
4 FEDERAL FUNDS			40.43-	0.00		40.43
BUDGETED REVENUE TOTAL	0.00	2,877.86-	3,338.60-	0.00	0.00	3,338.60

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		65,200.07	678,971.55	0.00		678,971.55-
511200 TEMPORARY SALARIES-WAGES			16,933.47	0.00		16,933.47-
511300 OVERTIME PAYMENTS			238.38	0.00		238.38-
511500 SHIFT DIFFERENTIAL PYMT			19.20	0.00		19.20-
511800 COMP TIME PAYMENT		1,203.08	21,553.71	0.00		21,553.71-
512100 VACATION LEAVE EXPENSE		2,922.50	52,698.96	0.00		52,698.96-
512200 SICK LEAVE EXPENSE		267.10	13,762.15	0.00		13,762.15-
512300 HOLIDAY LEAVE EXPENSE			42,360.67	0.00		42,360.67-
512500 FUNERAL LEAVE EXPENSE			306.13	0.00		306.13-
Personal Services Subtotal	0.00	69,592.75	826,844.22	0.00	0.00	826,844.22-
515100 RETIREMENT PLANS EXPENSE		5,211.06	60,644.34	0.00		60,644.34-
515200 FICA EXPENSE		4,962.84	57,727.29	0.00		57,727.29-
515500 HEALTH INSURANCE EXPENSE		12,382.21	147,444.02	0.00		147,444.02-
516500 WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
Major Account 510000 Total	0.00	92,148.86	1,102,751.02	0.00	0.00	1,102,751.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		254.87	5,582.55	0.00		5,582.55-
521400 DATA PROCESSING EXPENSE		2,680.86	111,707.28	0.00		111,707.28-
521500 PUBLICATION & PRINT EXPENSE		28.69	6,234.60	0.00		6,234.60-
521900 AWARDS EXPENSE		77.75	795.01	0.00		795.01-
522100 DUES & SUBSCRIPTION EXPENSE		1,542.21	6,809.78	0.00		6,809.78-
522200 CONFERENCE REGISTRATION		200.00	1,985.00	0.00		1,985.00-
522600 JOB APPLICANT EXPENSE		284.00	354.95	0.00		354.95-
523000 SEE CHART OF ACCOUNTS		113.50	3,172.95	0.00		3,172.95-
524600 RENT EXPENSE-BUILDINGS		76,676.07	752,957.14	0.00		752,957.14-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	269,419.66	0.00		269,419.66-
527200 REP & MAINT-MOTOR VEHICL		383.58	14,938.96	0.00		14,938.96-
527500 REPAIRS & MAINT-COMM EQUIP		324.90	469.90	0.00		469.90-
527800 REP & MAINT-OTHER PROPER			3,456.59	0.00		3,456.59-
531100 OFFICE SUPPLIES EXPENSE		390.89	9,853.82	0.00		9,853.82-
533100 HOUSEHOLD & INSTIT EXP		307.24	875.33	0.00		875.33-
534600 ED & RECREATIONAL SUP EX		21,687.18	54,604.02	0.00	15,394.19	69,998.21-

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534800 CONSTRUCTION & MAINT SUPPLIES			296.29	0.00		296.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		266.58	9,040.72	0.00	30.75-	9,009.97-
534902 UNIFORMS		353.00	1,213.00	0.00		1,213.00-
538100 VEHICLE & EQUIP SUPP EXP		2,691.00	9,673.46	0.00		9,673.46-
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		25.44	82.72	0.00	25.12	107.84-
549100 LAUNDRY SERVICES		695.20	7,220.95	0.00		7,220.95-
549300 UNIFORM SERVICES			394.49	0.00		394.49-
554900 OTHER CONTRACTUAL SERVICE		27,737.74	252,410.10	0.00	3,575.85	255,985.95-
556100 INSURANCE EXPENSE			1,698.04	0.00		1,698.04-
559100 OTHER OPERATING EXP		28,514.85	3,167,527.16	0.00		3,167,527.16-
Major Account 520000 Total	0.00	191,808.05	4,703,060.85	0.00	18,964.41	4,722,025.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		113.45	2,556.46	0.00		2,556.46-
571800 MEALS - TRAVEL STATUS		82.96	368.95	0.00		368.95-
572100 COMMERCIAL TRANSPORTATION			1,363.22	0.00		1,363.22-
573100 STATE-OWNED TRANSPORT		419.79	2,424.85	0.00		2,424.85-
574500 PERSONAL VEHICLE MILEAGE		325.62	4,509.43	0.00		4,509.43-
575100 MISC TRAVEL EXPENSES			2.50	0.00		2.50-
Major Account 570000 Total	0.00	941.82	11,225.41	0.00	0.00	11,225.41-
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	284,898.73	5,814,037.28	0.00	18,964.41	5,833,001.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		214,972.63	5,242,860.33	0.00	19,032.41	5,261,892.74-
2 CASH FUNDS		69,142.47	563,740.26	0.00	68.00-	563,672.26-
4 FEDERAL FUNDS		783.63	7,436.69	0.00		7,436.69-

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BUDGETED EXPENDITURES TOTAL	0.00	284,898.73	5,814,037.28	0.00	18,964.41	5,833,001.69-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16.00-	16.00-	0.00		16.00
461500 OP GRANTS - STATE AGENCI		2,724.31-	40,619.91-	0.00		40,619.91
Major Account 460000 Total	0.00	2,740.31-	40,635.91-	0.00	0.00	40,635.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,705.60-	218,616.55-	0.00		218,616.55
472100 SALE OF SUP & MAT		5.58-	38.50-	0.00		38.50
Major Account 470000 Total	0.00	26,711.18-	218,655.05-	0.00	0.00	218,655.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.76-	3,122.79-	0.00		3,122.79
483100 HOUSING & DORM RENTAL RE		1,325.00-	23,055.00-	0.00		23,055.00
483200 BUILDING & SPACE RENTAL			240.00-	0.00		240.00
485100 FINES FORFEITS & PENALTI		25,891.00-	257,373.75-	0.00		257,373.75
486600 SEE CHART OF ACCOUNTS		173.61-	577.00-	0.00		577.00
Major Account 480000 Total	0.00	27,626.37-	284,368.54-	0.00	0.00	284,368.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		219.88-	219.88-	0.00		219.88
Major Account 490000 Total	0.00	219.88-	219.88-	0.00	0.00	219.88
BUDGETED REVENUE TOTAL	0.00	57,297.74-	543,879.38-	0.00	0.00	543,879.38

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			6,250.00	0.00		6,250.00-
2 CASH FUNDS		54,573.43-	509,509.47-	0.00		509,509.47
4 FEDERAL FUNDS		2,724.31-	40,619.91-	0.00		40,619.91

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,297.74-</u>	<u>543,879.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>543,879.38</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,415.24	128,520.14	0.00		128,520.14-
511800 COMP TIME PAYMENT		848.09	1,839.89	0.00		1,839.89-
512100 VACATION LEAVE EXPENSE		3,355.95	24,662.13	0.00		24,662.13-
512200 SICK LEAVE EXPENSE		888.43	10,479.93	0.00		10,479.93-
512300 HOLIDAY LEAVE EXPENSE			8,190.18	0.00		8,190.18-
512500 FUNERAL LEAVE EXPENSE			38.78	0.00		38.78-
Personal Services Subtotal	0.00	17,507.71	173,731.05	0.00	0.00	173,731.05-
515100 RETIREMENT PLANS EXPENSE		1,311.09	12,993.57	0.00		12,993.57-
515200 FICA EXPENSE		1,236.20	12,550.20	0.00		12,550.20-
515500 HEALTH INSURANCE EXPENSE		3,391.42	33,408.43	0.00		33,408.43-
516500 WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
Major Account 510000 Total	0.00	23,446.42	234,847.38	0.00	0.00	234,847.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			23.49	0.00		23.49-
521400 DATA PROCESSING EXPENSE			12,519.64	0.00		12,519.64-
521500 PUBLICATION & PRINT EXPENSE			50.61	0.00		50.61-
522100 DUES & SUBSCRIPTION EXPENSE		2,000.00	5,403.00	0.00		5,403.00-
522200 CONFERENCE REGISTRATION			1,160.00	0.00		1,160.00-
522600 JOB APPLICANT EXPENSE			875.90	0.00		875.90-
524600 RENT EXPENSE-BUILDINGS			2,289.64	0.00		2,289.64-
531100 OFFICE SUPPLIES EXPENSE		28.98	824.58	0.00		824.58-
534600 ED & RECREATIONAL SUP EX			1,499.00	0.00		1,499.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			122.59	0.00		122.59-
535100 MEDICAL SUPPLIES			10,186.40	0.00		10,186.40-
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			493.94	0.00		493.94-
554900 OTHER CONTRACTUAL SERVICE			78,613.98	0.00		78,613.98-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
559100 OTHER OPERATING EXP			2,724.86-	0.00		2,724.86-
Major Account 520000 Total	0.00	2,028.98	113,414.33	0.00	1,793.68	115,208.01-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		322.80-	565.35	0.00		565.35-
571800 MEALS - TRAVEL STATUS			73.51	0.00		73.51-
572100 COMMERCIAL TRANSPORTATION		704.41-	76.00	0.00		76.00-
574500 PERSONAL VEHICLE MILEAGE			1,295.61	0.00		1,295.61-
575100 MISC TRAVEL EXPENSES			12.50	0.00		12.50-
Major Account 570000 Total	0.00	1,027.21-	2,022.97	0.00	0.00	2,022.97-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		394,216.60	8,423,535.37	0.00		8,423,535.37-
599100 OTHER GOVERNMENT AID		189,537.50	781,879.93	0.00		781,879.93-
599163 STATE AID			50,457.00	0.00		50,457.00-
Major Account 590000 Total	0.00	583,754.10	9,255,872.30	0.00	0.00	9,255,872.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>608,202.29</u>	<u>9,606,156.98</u>	<u>0.00</u>	<u>1,793.68</u>	<u>9,607,950.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			105,089.88	0.00		105,089.88-
4 FEDERAL FUNDS		608,202.29	9,501,067.10	0.00	1,793.68	9,502,860.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>608,202.29</u>	<u>9,606,156.98</u>	<u>0.00</u>	<u>1,793.68</u>	<u>9,607,950.66-</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>

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,183.70	1,183.70	0.00		1,183.70-
512100 VACATION LEAVE EXPENSE		137.25	137.25	0.00		137.25-
512200 SICK LEAVE EXPENSE		51.47	51.47	0.00		51.47-
Personal Services Subtotal	0.00	1,372.42	1,372.42	0.00	0.00	1,372.42-
515100 RETIREMENT PLANS EXPENSE		102.77	102.77	0.00		102.77-
515200 FICA EXPENSE		93.28	93.28	0.00		93.28-
515500 HEALTH INSURANCE EXPENSE		329.09	329.09	0.00		329.09-
Major Account 510000 Total	0.00	1,897.56	1,897.56	0.00	0.00	1,897.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66.82	369.30	0.00		369.30-
521500 PUBLICATION & PRINT EXPENSE			68.12	0.00		68.12-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
531100 OFFICE SUPPLIES EXPENSE		18.97	419.70	0.00		419.70-
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	85.79	2,217.39	0.00	0.00	2,217.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		653.63	2,295.95	0.00		2,295.95-
571800 MEALS - TRAVEL STATUS		149.46	292.44	0.00		292.44-
572100 COMMERCIAL TRANSPORTATION			1,024.99	0.00		1,024.99-
573100 STATE-OWNED TRANSPORT			53.35	0.00		53.35-
574500 PERSONAL VEHICLE MILEAGE		84.42	579.22	0.00		579.22-
575100 MISC TRAVEL EXPENSES		24.00	50.00	0.00		50.00-
Major Account 570000 Total	0.00	911.51	4,295.95	0.00	0.00	4,295.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		40,784.00	299,070.30	0.00		299,070.30-
Major Account 590000 Total	0.00	40,784.00	299,070.30	0.00	0.00	299,070.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/24

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	43,678.86	307,481.20	0.00	0.00	307,481.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,934.86	21,499.03	0.00		21,499.03-
2 CASH FUNDS		30,521.27	161,721.99	0.00		161,721.99-
4 FEDERAL FUNDS		10,222.73	124,260.18	0.00		124,260.18-
BUDGETED EXPENDITURES TOTAL	0.00	43,678.86	307,481.20	0.00	0.00	307,481.20-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,680.41-	48,943.34-	0.00		48,943.34
484100 OPERATING DONATIONS & CO			167.54-	0.00		167.54
484900 OTHER PRIVATE SOURCES		4,084.48-	45,506.08-	0.00		45,506.08
484901 WORK RELEASE		36,548.56-	405,276.13-	0.00		405,276.13
485100 FINES FORFEITS & PENALTI		2,327.62-	20,379.70-	0.00		20,379.70
Major Account 480000 Total	0.00	48,641.07-	520,272.79-	0.00	0.00	520,272.79
BUDGETED REVENUE TOTAL	0.00	48,641.07-	520,272.79-	0.00	0.00	520,272.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,641.07-	520,272.79-	0.00		520,272.79
BUDGETED REVENUE TOTAL	0.00	48,641.07-	520,272.79-	0.00	0.00	520,272.79

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,409.30	114,998.38	0.00		114,998.38-
511800 COMP TIME PAYMENT		440.52	607.45	0.00		607.45-
512100 VACATION LEAVE EXPENSE			9,354.08	0.00		9,354.08-
512200 SICK LEAVE EXPENSE		199.86	3,282.60	0.00		3,282.60-
512300 HOLIDAY LEAVE EXPENSE			7,043.31	0.00		7,043.31-
512500 FUNERAL LEAVE EXPENSE			881.04	0.00		881.04-
Personal Services Subtotal	0.00	14,049.68	136,166.86	0.00	0.00	136,166.86-
515100 RETIREMENT PLANS EXPENSE		1,052.04	10,196.13	0.00		10,196.13-
515200 FICA EXPENSE		1,006.97	9,861.77	0.00		9,861.77-
515500 HEALTH INSURANCE EXPENSE		2,666.42	21,078.96	0.00		21,078.96-
516500 WORKERS COMP PREMIUMS			980.82	0.00		980.82-
Major Account 510000 Total	0.00	18,775.11	178,284.54	0.00	0.00	178,284.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			930.49	0.00		930.49-
521400 DATA PROCESSING EXPENSE			6,050.58	0.00		6,050.58-
521500 PUBLICATION & PRINT EXPENSE		22.04	1,302.30	0.00		1,302.30-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
522200 CONFERENCE REGISTRATION		1,760.00	2,500.00	0.00		2,500.00-
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		176.04	1,761.23	0.00		1,761.23-
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			1,337.58	0.00		1,337.58-
555440 CUSTOMIZED MAINTENANCE			7,278.00	0.00		7,278.00-
Major Account 520000 Total	0.00	1,958.08	24,171.83	0.00	0.00	24,171.83-
570000 TRAVEL EXPENSES						

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,089.00	7,156.58	0.00		7,156.58-
571800 MEALS - TRAVEL STATUS		129.86	2,491.98	0.00		2,491.98-
573100 STATE-OWNED TRANSPORT			296.15	0.00		296.15-
574500 PERSONAL VEHICLE MILEAGE		1,382.21	17,799.59	0.00		17,799.59-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	2,601.07	27,755.55	0.00	0.00	27,755.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,334.26</u>	<u>230,211.92</u>	<u>0.00</u>	<u>0.00</u>	<u>230,211.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		23,334.26	230,211.92	0.00		230,211.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,334.26</u>	<u>230,211.92</u>	<u>0.00</u>	<u>0.00</u>	<u>230,211.92-</u>

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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,261.42	27,589.70	0.00		27,589.70-
511800 COMP TIME PAYMENT			26.48	0.00		26.48-
512100 VACATION LEAVE EXPENSE		92.08	1,405.88	0.00		1,405.88-
512200 SICK LEAVE EXPENSE		296.70	1,506.11	0.00		1,506.11-
512300 HOLIDAY LEAVE EXPENSE			1,178.56	0.00		1,178.56-
512500 FUNERAL LEAVE EXPENSE			398.26	0.00		398.26-
Personal Services Subtotal	0.00	2,650.20	32,104.99	0.00	0.00	32,104.99-
515100 RETIREMENT PLANS EXPENSE		198.40	2,403.91	0.00		2,403.91-
515200 FICA EXPENSE		189.63	2,361.41	0.00		2,361.41-
515500 HEALTH INSURANCE EXPENSE		237.52	1,231.28	0.00		1,231.28-
516500 WORKERS COMP PREMIUMS			548.92	0.00		548.92-
Major Account 510000 Total	0.00	3,275.75	38,650.51	0.00	0.00	38,650.51-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,952.50	0.00		2,952.50-
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			568.28	0.00		568.28-
Major Account 520000 Total	0.00	0.00	5,194.55	0.00	0.00	5,194.55-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			380.21	0.00		380.21-
574500 PERSONAL VEHICLE MILEAGE			203.32	0.00		203.32-
Major Account 570000 Total	0.00	0.00	583.53	0.00	0.00	583.53-
590000 GOVERNMENT AID						

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,270.94	468,268.05	0.00		468,268.05-
Major Account 590000 Total	0.00	23,270.94	468,268.05	0.00	0.00	468,268.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,546.69</u>	<u>512,696.64</u>	<u>0.00</u>	<u>0.00</u>	<u>512,696.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		26,546.69	512,696.64	0.00		512,696.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,546.69</u>	<u>512,696.64</u>	<u>0.00</u>	<u>0.00</u>	<u>512,696.64-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		320.90-	2,961.18-	0.00		2,961.18
Major Account 480000 Total	0.00	320.90-	2,961.18-	0.00	0.00	2,961.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>320.90-</u>	<u>2,961.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,961.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		320.90-	2,961.18-	0.00		2,961.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>320.90-</u>	<u>2,961.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,961.18</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,156.20	164,280.69	0.00		164,280.69-
512100 VACATION LEAVE EXPENSE		8,369.48	15,449.26	0.00		15,449.26-
512200 SICK LEAVE EXPENSE		6,513.35	9,893.35	0.00		9,893.35-
512300 HOLIDAY LEAVE EXPENSE		2,179.26	8,589.59	0.00		8,589.59-
512500 FUNERAL LEAVE EXPENSE		136.20	136.20	0.00		136.20-
Personal Services Subtotal	0.00	55,354.49	198,349.09	0.00	0.00	198,349.09-
515100 RETIREMENT PLANS EXPENSE		4,145.04	14,852.23	0.00		14,852.23-
515200 FICA EXPENSE		3,866.29	14,167.25	0.00		14,167.25-
515500 HEALTH INSURANCE EXPENSE		13,805.33	36,537.55	0.00		36,537.55-
516500 WORKERS COMP PREMIUMS		396.61	1,552.70	0.00		1,552.70-
Major Account 510000 Total	0.00	77,567.76	265,458.82	0.00	0.00	265,458.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			71.10	0.00		71.10-
521400 DATA PROCESSING EXPENSE		1,824.11	15,093.34	0.00		15,093.34-
522100 DUES & SUBSCRIPTION EXPENSE			161.00	0.00		161.00-
524600 RENT EXPENSE-BUILDINGS		419.62	1,395.33	0.00		1,395.33-
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		350.34	1,371.54	0.00		1,371.54-
541200 PURCHASING ASSESSMENT		30.20	118.22	0.00		118.22-
549200 JANITORIAL/SECURITY SERVICES		87.96	240.62	0.00		240.62-
554900 OTHER CONTRACTUAL SERVICE		186.98	1,269.28	0.00	3,145.00	4,414.28-
555340 COTS MAINTENANCE			1,330.00	0.00		1,330.00-
555440 CUSTOMIZED MAINTENANCE			163,498.80	0.00		163,498.80-
Major Account 520000 Total	0.00	2,899.21	185,740.71	0.00	3,145.00	188,885.71-
BUDGETED EXPENDITURES TOTAL	0.00	80,466.97	451,199.53	0.00	3,145.00	454,344.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		74,901.65	269,611.19	0.00	3,145.00	272,756.19-
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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,565.32	181,588.34	0.00		181,588.34-
BUDGETED EXPENDITURES TOTAL	0.00	80,466.97	451,199.53	0.00	3,145.00	454,344.53-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		167,272.46-	365,518.74-	0.00		365,518.74
Major Account 460000 Total	0.00	167,272.46-	365,518.74-	0.00	0.00	365,518.74
BUDGETED REVENUE TOTAL	0.00	167,272.46-	365,518.74-	0.00	0.00	365,518.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		167,272.46-	365,518.74-	0.00		365,518.74
BUDGETED REVENUE TOTAL	0.00	167,272.46-	365,518.74-	0.00	0.00	365,518.74

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,285.90	89,713.56	0.00		89,713.56-
512100 VACATION LEAVE EXPENSE			12,298.23	0.00		12,298.23-
512200 SICK LEAVE EXPENSE		162.13	2,686.01	0.00		2,686.01-
512300 HOLIDAY LEAVE EXPENSE			6,503.01	0.00		6,503.01-
Personal Services Subtotal	0.00	7,448.03	111,200.81	0.00	0.00	111,200.81-
515100 RETIREMENT PLANS EXPENSE		557.74	8,327.03	0.00		8,327.03-
515200 FICA EXPENSE		527.69	8,086.43	0.00		8,086.43-
515500 HEALTH INSURANCE EXPENSE		1,606.55	15,845.40	0.00		15,845.40-
516500 WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
Major Account 510000 Total	0.00	10,140.01	145,562.15	0.00	0.00	145,562.15-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			32,550.42	0.00		32,550.42-
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			2,035.88	0.00		2,035.88-
555440 CUSTOMIZED MAINTENANCE			67,881.60	0.00		67,881.60-
Major Account 520000 Total	0.00	0.00	109,765.48	0.00	0.00	109,765.48-
BUDGETED EXPENDITURES TOTAL	0.00	10,140.01	255,327.63	0.00	0.00	255,327.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			39,161.51	0.00		39,161.51-
2 CASH FUNDS		10,140.01	216,166.12	0.00		216,166.12-
BUDGETED EXPENDITURES TOTAL	0.00	10,140.01	255,327.63	0.00	0.00	255,327.63-

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Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,283.47-	11,581.34-	0.00		11,581.34
485100 FINES FORFEITS & PENALTI		24,953.28-	249,255.49-	0.00		249,255.49
Major Account 480000 Total	0.00	26,236.75-	260,836.83-	0.00	0.00	260,836.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,236.75-</u>	<u>260,836.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,836.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,236.75-	260,836.83-	0.00		260,836.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,236.75-</u>	<u>260,836.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,836.83</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		207,550.00	1,487,530.00	0.00	2,862,710.00	4,350,240.00-
Major Account 580000 Total	0.00	207,550.00	1,487,530.00	0.00	2,862,710.00	4,350,240.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,550.00</u>	<u>1,487,530.00</u>	<u>0.00</u>	<u>2,862,710.00</u>	<u>4,350,240.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>207,550.00</u>	<u>1,487,530.00</u>	<u>0.00</u>	<u>2,862,710.00</u>	<u>4,350,240.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,550.00</u>	<u>1,487,530.00</u>	<u>0.00</u>	<u>2,862,710.00</u>	<u>4,350,240.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	155,735.93	1,429,259.19	47.70		1,566,855.81
511300 OVERTIME PAYMENTS			988.03	0.00		988.03-
511600 PER DIEM PAYMENTS			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		9,423.20	130,050.00	0.00		130,050.00-
512200 SICK LEAVE EXPENSE		3,040.85	72,468.27	0.00		72,468.27-
512300 HOLIDAY LEAVE EXPENSE			85,051.73	0.00		85,051.73-
512500 FUNERAL LEAVE EXPENSE			712.54	0.00		712.54-
512700 INJURY LEAVE EXPENSE			358.71	0.00		358.71-
Personal Services Subtotal	2,996,115.00	168,199.98	1,721,874.06	57.47	0.00	1,274,240.94
515100 RETIREMENT PLANS EXPENSE		12,563.56	128,698.16	0.00		128,698.16-
515200 FICA EXPENSE		11,987.53	122,821.25	0.00		122,821.25-
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	960,809.00	34,139.94	343,148.91	35.71		617,660.09
516300 EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516400 UNEMPLOYM COMP INS EXP			1,601.38	0.00		1,601.38-
516500 WORKERS COMP PREMIUMS		4,827.75	37,792.97	0.00		37,792.97-
519100 OTHER PERSONAL SERV EXP			166.30	0.00		166.30-
Major Account 510000 Total	3,956,924.00	231,718.76	2,356,569.23	59.56	0.00	1,600,354.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		159.14	2,285.71	0.00		2,285.71-
521200 COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521400 DATA PROCESSING EXPENSE	532,083.00	6,272.81	64,913.64	12.20		467,169.36
521500 PUBLICATION & PRINT EXPENSE		45,376.91	657,769.50	0.00		657,769.50-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	2,400.00	17.78		11,100.00
521900 AWARDS EXPENSE		226.83	1,815.77	0.00		1,815.77-
522100 DUES & SUBSCRIPTION EXPENSE		1,128.00	4,786.74	0.00		4,786.74-
522200 CONFERENCE REGISTRATION		6,805.00	19,338.69	0.00		19,338.69-
522600 JOB APPLICANT EXPENSE			971.50	0.00		971.50-
523100 UTILITIES EXPENSE			355.66	0.00		355.66-
524600 RENT EXPENSE-BUILDINGS	344,990.00	17,173.61	162,840.63	47.20		182,149.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		22.50	237.50	0.00		237.50-
524900 RENT EXP-DUPR SURCHARGE	4,436.00	447.84	4,478.40	100.96		42.40-
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		389.28	3,016.11	0.00		3,016.11-
527600 REP & MAINT-HOUSE/INST E	30,030.00	696.95	27,329.90	91.01	1,736.25	963.85
527800 REP & MAINT-OTHER PROPER			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE		1,675.21	5,261.35	0.00		5,261.35-
531200 SEE CHART OF ACCOUNTS		88.76	4,029.05	0.00		4,029.05-
532100 NON CAPITALIZED EQUIP PU	142,313.00	556.36	113,729.70	79.92	9,550.00	19,033.30
532200 PERSONAL COMPUTING EQUIP		19,229.98	47,104.75	0.00	828.00	47,932.75-
532260 VOICE EQUIP			471.31	0.00		471.31-
533100 HOUSEHOLD & INSTIT EXP		3,081.33	37,065.31	0.00	261.69	37,327.00-
533900 FOOD EXPENSE			66.94	0.00		66.94-
534600 ED & RECREATIONAL SUP EX		1,539.46	8,731.85	0.00		8,731.85-
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		1,066.50	10,130.00	0.00		10,130.00-
542100 SOS TEMP SERV-PERSONNEL		5,557.76	23,153.28	0.00		23,153.28-
543300 IT CONSULTING-OTHER			201.25	0.00		201.25-
543500 MGT CONSULTANT SERVICES	96,501.00		136,611.23	141.56		40,110.23-
547100 EDUCATIONAL SERVICES		3,726.11	56,461.11	0.00		56,461.11-
547300 INTERPETER SERVICES		420.00	462.00	0.00		462.00-
549200 JANITORIAL/SECURITY SERVICES			2,055.00	0.00		2,055.00-
554130 VIDEO SERVICES			586.30	0.00		586.30-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	26,203.36	149,820.18	119.53	43,785.00	68,263.18-
554931 DRIVERS/READERS		5,926.95	41,185.21	0.00		41,185.21-
555100 SOFTWARE RENEWAL/MAINT FEE			79.59	0.00		79.59-
555200 SOFTWARE - NEW PURCHASES		826.64	826.64	0.00		826.64-
555510 SUBSCRIPTION FEE			7,288.87	0.00		7,288.87-
556100 INSURANCE EXPENSE		1,000.00	17,143.92	0.00		17,143.92-
559100 OTHER OPERATING EXP		24.20	274.81	0.00		274.81-
Major Account 520000 Total	1,289,195.00	149,771.49	1,669,146.12	129.47	56,160.94	436,112.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	24,548.24	100,914.49	1082.66		91,593.49-
571800 MEALS - TRAVEL STATUS		4,997.01	16,676.21	0.00		16,676.21-

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Percent of Time Elapsed 83.56

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572100 COMMERCIAL TRANSPORTATION		11,716.75	97,634.75	0.00		97,634.75-
573100 STATE-OWNED TRANSPORT	153,477.00	1,106.34	9,932.47	6.47		143,544.53
574500 PERSONAL VEHICLE MILEAGE		2,529.84	7,528.76	0.00		7,528.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			603.56	0.00		603.56-
575100 MISC TRAVEL EXPENSES		458.00	1,494.18	0.00		1,494.18-
Major Account 570000 Total	162,798.00	45,356.18	234,784.42	144.22	0.00	71,986.42-
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		5,195.00	369,902.44	0.00		369,902.44-
Major Account 580000 Total	154,490.00	5,195.00	377,786.49	244.54	0.00	223,296.49-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		154.42	6,815.66	0.00		6,815.66-
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	2,843.18	23,494.45	3043.32		22,722.45-
592144 NE BUSINESS ENTERPRISES		2,341.12	5,159.60	0.00		5,159.60-
592151 POST SECONDARY AA & ABOV			3,462.84	0.00		3,462.84-
592152 VOC TRAINING DIPLOMA-COM			848.10	0.00		848.10-
592157 MASTERS/DOCTORAL			376.94	0.00		376.94-
592158 AA Deg Comm Jr College		160.49	1,879.13	0.00		1,879.13-
592164 COMPUTER SOFTWARE		8,241.04	22,252.30	0.00		22,252.30-
592175 MISC CASE SERVICES		306.26	558.26	0.00		558.26-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214 MEDICAL			125.00	0.00		125.00-
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		251.25	2,154.75	0.00		2,154.75-
592235 TRANSPORTATION		1,916.39	38,530.24	0.00		38,530.24-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	16,518.34	273,173.29	9380.95		270,261.29-
592239 Interpreter Language		4,886.28	13,704.28	0.00	1,429.14	15,133.42-
592243 NEWSLINE			22,875.00	0.00		22,875.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	4,443.28	16,297.99	19.58		66,960.01
592251 POST SECONDARY AA AND ABOVE	299,690.00	10,630.60	185,507.08	61.90		114,182.92

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592252 VOCATIONAL TRAINING DIPLOMA OR		5,834.67	27,617.96	0.00		27,617.96-
592253 ON THE JOB TRAINING			10,147.65	0.00		10,147.65-
592254 JOB COACHING			16,552.17	0.00		16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00		19,506.32	44.90		23,941.68
592257 Grad Deg Col Univ Trn		9,939.28	92,044.60	0.00		92,044.60-
592258 AA Deg Comm Jr College		3,082.26	18,974.38	0.00		18,974.38-
592261 ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264 REHAB TECH SERVICES	404,183.00	8,012.72	335,356.65	82.97	6,602.40	62,223.95
592271 PLACEMENT SERVICES		2,000.00	8,000.00	0.00		8,000.00-
592272 UNIFORMS		910.15	910.15	0.00		910.15-
592275 Miscellaneous Case Services		585.85	15,568.58	0.00		15,568.58-
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		21,700.00	212,420.61	0.00		212,420.61-
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		2,296.25	9,036.25	0.00		9,036.25-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,713,139.00	107,053.83	1,408,387.29	82.21	8,031.54	296,720.17
BUDGETED EXPENDITURES TOTAL	7,276,546.00	539,095.26	6,046,673.55	83.10	64,192.48	1,165,679.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,615,557.00	299,518.31	1,920,240.38	73.42		695,316.62
2 CASH FUNDS	148,746.00	150.00	20,480.31	13.77	3,974.40	124,291.29
4 FEDERAL FUNDS	4,512,243.00	239,426.95	4,105,952.86	91.00	60,218.08	346,072.06
BUDGETED EXPENDITURES TOTAL	7,276,546.00	539,095.26	6,046,673.55	83.10	64,192.48	1,165,679.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			546,280.21-	0.00		546,280.21
Major Account 460000 Total	0.00	0.00	546,280.21-	0.00	0.00	546,280.21

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		5,750.00-	36,890.87-	0.00		36,890.87
474100 GENERAL BUSINESS FEES		1,894.44-	15,644.84-	0.00		15,644.84
474102 COMMISSION DUE		13,094.84-	42,531.05-	0.00		42,531.05
Major Account 470000 Total	0.00	20,739.28-	95,066.76-	0.00	0.00	95,066.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		844.25-	7,254.12-	0.00		7,254.12
484500 REIMB NON-GOVT SOURCES		716.68-	3,340.08-	0.00		3,340.08
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	1,560.93-	25,594.20-	0.00	0.00	25,594.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,857.48-	0.00		1,857.48
Major Account 490000 Total	0.00	0.00	1,857.48-	0.00	0.00	1,857.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,300.21-</u>	<u>668,798.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,798.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		716.68-	1,887.68-	0.00		1,887.68
2 CASH FUNDS		15,833.53-	83,979.33-	0.00		83,979.33
4 FEDERAL FUNDS		5,750.00-	582,931.64-	0.00		582,931.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,300.21-</u>	<u>668,798.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,798.65</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-

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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-
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			56,660.77	0.00		56,660.77-
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		292.17-	3,216.29-	0.00		3,216.29
484100 OPERATING DONATIONS & CO		223.57-	4,070.70-	0.00		4,070.70
Major Account 480000 Total	0.00	515.74-	7,286.99-	0.00	0.00	7,286.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.74-</u>	<u>7,286.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,286.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		515.74-	7,286.99-	0.00		7,286.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.74-</u>	<u>7,286.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,286.99</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	787,897.00	36,009.02	407,336.37	51.70		380,560.63
511800 COMP TIME PAYMENT			1,209.22	0.00		1,209.22-
512100 VACATION LEAVE EXPENSE		3,604.62	37,323.92	0.00		37,323.92-
512200 SICK LEAVE EXPENSE		4,028.88	24,544.34	0.00		24,544.34-
512300 HOLIDAY LEAVE EXPENSE			26,420.69	0.00		26,420.69-
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	43,642.52	497,588.88	63.15	0.00	290,308.12
515100 RETIREMENT PLANS EXPENSE	46,780.00	3,267.95	37,259.39	79.65		9,520.61
515200 FICA EXPENSE	44,196.18	3,063.34	35,137.66	79.50		9,058.52
515500 HEALTH INSURANCE EXPENSE	127,027.92	9,054.92	97,192.14	76.51		29,835.78
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	59,028.73	673,412.90	66.53	0.00	338,799.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	155.79	881.74	80.16		218.26
521200 COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	24,000.00	3,975.10	36,554.86	152.31		12,554.86-
521500 PUBLICATION & PRINT EXPENSE	2,950.00	2,353.49	4,740.14	160.68		1,790.14-
521900 AWARDS EXPENSE		8.25	8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	680.00	4,591.00	83.47		909.00
522200 CONFERENCE REGISTRATION	5,500.00	610.00	6,596.75	119.94		1,096.75-
522600 JOB APPLICANT EXPENSE	255.00		454.90	178.39		199.90-
522900 EMPLOYEE PARKING EXP	348.50		99.75	28.62		248.75
524600 RENT EXPENSE-BUILDINGS	56,512.00	5,813.37	56,816.18	100.54		304.18-
524700 RENT EXP-OTHER REAL PROP	1,187.50	180.00	1,615.00	136.00		427.50-
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,800.00	314.67	3,146.70	82.81		653.30
531100 OFFICE SUPPLIES EXPENSE	1,750.00	278.99	7,673.59	438.49		5,923.59-
531200 SEE CHART OF ACCOUNTS		24.99	683.31	0.00		683.31-
532100 NON CAPITALIZED EQUIP PU	25.00	3,310.00	3,327.09	13308.36		3,302.09-
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-

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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>
532280 VIDEO EQUIP		4,119.57	4,119.57	0.00		4,119.57-
533900 FOOD EXPENSE			866.22	0.00		866.22-
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			4,761.55	0.00		4,761.55-
547100 EDUCATIONAL SERVICES	2,600.00	150.00	619.00	23.81		1,981.00
547300 INTERPETER SERVICES	27,500.00	7,501.74	46,315.87	168.42	215.00	19,030.87-
547301 CART SERVICES	5,850.00		3,722.50	63.63		2,127.50
548700 REFUSE/RECYCLING	52.50		51.52	98.13		.98
554130 VIDEO SERVICES	2,900.00	259.90	2,479.00	85.48		421.00
554160 DATA CENTER HOSTING SERVICES	2,250.00		2,175.50	96.69		74.50
554900 OTHER CONTRACTUAL SERVICE	9,000.00	1,116.25	49,090.10	545.45	1,550.00	41,640.10-
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	283.90	4,834.72	342.64		3,423.72-
Major Account 520000 Total	159,974.50	31,136.01	250,885.01	156.83	3,721.29	94,631.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,588.18	642.00	16,269.14	15.86		86,319.04
571600 MEALS-NOT TRAVEL STATUS	48,044.09		1,582.35	3.29		46,461.74
571800 MEALS - TRAVEL STATUS	96,088.18		2,337.23	2.43		93,750.95
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		802.72	7,157.30	0.00		7,157.30-
574500 PERSONAL VEHICLE MILEAGE	104,088.18	495.80	6,927.70	6.66	58.48	97,102.00
575100 MISC TRAVEL EXPENSES	96,588.16	1.18	889.38	.92		95,698.78
Major Account 570000 Total	497,121.88	1,941.70	41,620.77	8.37	58.48	455,442.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00-		0.00		
583300 COMPUTER EQUIP & SOFTWARE		4,119.57-		0.00		
Major Account 580000 Total	0.00	7,429.57-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,669,308.88	84,676.87	965,918.68	57.86	3,779.77	699,610.43

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,164,268.00	83,822.63	927,213.26	79.64	3,489.77	233,564.97
2 CASH FUNDS	24,600.00	110.00	21,048.82	85.56	290.00	3,261.18
4 FEDERAL FUNDS	480,440.88	744.24	17,656.60	3.68		462,784.28
BUDGETED EXPENDITURES TOTAL	1,669,308.88	84,676.87	965,918.68	57.86	3,779.77	699,610.43
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			437.50-	0.00		437.50
475100 REGISTRATION / LICENSE F			12,490.00-	0.00		12,490.00
Major Account 470000 Total	0.00	0.00	12,927.50-	0.00	0.00	12,927.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.28-	1,416.08-	0.00		1,416.08
484500 REIMB NON-GOVT SOURCES		78.38-	618.01-	0.00		618.01
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
486600 SEE CHART OF ACCOUNTS		25.00-	10,325.00	0.00		10,325.00-
Major Account 480000 Total	0.00	251.66-	7,290.91	0.00	0.00	7,290.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.52-	49.82-	0.00		49.82
Major Account 490000 Total	0.00	5.52-	49.82-	0.00	0.00	49.82
BUDGETED REVENUE TOTAL	0.00	257.18-	10,686.41-	0.00	0.00	10,686.41

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		5.52-	1,049.82-	0.00		1,049.82
2 CASH FUNDS		251.66-	9,636.59-	0.00		9,636.59
BUDGETED REVENUE TOTAL	0.00	257.18-	10,686.41-	0.00	0.00	10,686.41

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.56

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.98-	156.72-	0.00		156.72
Major Account 480000 Total	0.00	16.98-	156.72-	0.00	0.00	156.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.98-</u>	<u>156.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>156.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16.98-	156.72-	0.00		156.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.98-</u>	<u>156.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>156.72</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,000,000.00	33.33		10,000,000.00
599100 OTHER GOVERNMENT AID	111,939,172.00	11,193,917.20	89,551,337.60	80.00		22,387,834.40
Major Account 590000 Total	126,939,172.00	11,193,917.20	94,551,337.60	74.49	0.00	32,387,834.40
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	94,551,337.60	74.49	0.00	32,387,834.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,939,172.00	11,193,917.20	89,551,337.60	80.00		22,387,834.40
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	94,551,337.60	74.49	0.00	32,387,834.40

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	57,322.08	540,806.41	38.41		867,177.56
511300 OVERTIME PAYMENTS			1,311.61	0.00		1,311.61-
511800 COMP TIME PAYMENT			462.19	0.00		462.19-
512100 VACATION LEAVE EXPENSE		3,468.27	45,012.82	0.00		45,012.82-
512200 SICK LEAVE EXPENSE		3,096.85	29,313.65	0.00		29,313.65-
512300 HOLIDAY LEAVE EXPENSE			33,832.64	0.00		33,832.64-
512500 FUNERAL LEAVE EXPENSE			542.73	0.00		542.73-
512800 ADMINISTRATIVE LEAVE EXP		755.27	5,423.87	0.00		5,423.87-
Personal Services Subtotal	1,407,983.97	64,642.47	656,705.92	46.64	0.00	751,278.05
515100 RETIREMENT PLANS EXPENSE	105,598.77	4,840.64	49,178.30	46.57		56,420.47
515200 FICA EXPENSE	107,710.74	4,623.22	47,277.76	43.89		60,432.98
515500 HEALTH INSURANCE EXPENSE	247,805.16	11,478.97	104,555.47	42.19		143,249.69
Major Account 510000 Total	1,869,098.64	85,585.30	857,717.45	45.89	0.00	1,011,381.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		177.11	35.42		322.89
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		625.40	6,316.39	0.00		6,316.39-
521495 NETWORK SUPPORT			2,517.79	0.00		2,517.79-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	48.40	2,305.47	230.55		1,305.47-
521900 AWARDS EXPENSE				0.00	942.50	942.50-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.91	595.50	14,769.39	492.16		11,768.48-
522200 CONFERENCE REGISTRATION	4,000.00		11,597.00	289.93		7,597.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		147.17	29.43		352.83
531200 SEE CHART OF ACCOUNTS		14.39	172.75	0.00		172.75-
532280 VIDEO EQUIP		25.00	25.00	0.00		25.00-
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-

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538100 VEHICLE & EQUIP SUPP EXP	2,000.00	132.89	9,087.58	454.38		7,087.58-
539100 INDIRECT COST ALLOWANCE	177,479.58	18,168.59	88,528.86	49.88		88,950.72
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL		3,409.32	32,164.82	0.00		32,164.82-
547100 EDUCATIONAL SERVICES		159.00	1,703.00	0.00		1,703.00-
554900 OTHER CONTRACTUAL SERVICE		182.17	10,212.17	0.00		10,212.17-
555100 SOFTWARE RENEWAL/MAINT FEE			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	119.12	0.00		119.12-
556100 INSURANCE EXPENSE	1,000.00	579.16	579.16	57.92		420.84
559100 OTHER OPERATING EXP	172,427.86			0.00		172,427.86
Major Account 520000 Total	371,908.35	23,969.88	188,733.35	50.75	1,069.16	182,105.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00		12,045.37	96.36		454.63
571800 MEALS - TRAVEL STATUS			3,328.85	0.00		3,328.85-
572100 COMMERCIAL TRANSPORTATION		496.39-	7,460.82	0.00		7,460.82-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			1,333.98	0.00		1,333.98-
575100 MISC TRAVEL EXPENSES		5.00	1,014.40	0.00		1,014.40-
Major Account 570000 Total	14,000.00	491.39-	25,183.42	179.88	0.00	11,183.42-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			27,836.50	0.00	41,744.00	69,580.50-
Major Account 580000 Total	0.00	0.00	27,836.50	0.00	41,744.00	69,580.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		585,140.55	5,364,839.29	0.00	142,392.88	5,507,232.17-
599100 OTHER GOVERNMENT AID	6,752,990.01	339,540.54	1,634,392.50	24.20		5,118,597.51
Major Account 590000 Total	6,752,990.01	924,681.09	6,999,231.79	103.65	142,392.88	388,634.66-
BUDGETED EXPENDITURES TOTAL	9,007,997.00	1,033,744.88	8,098,702.51	89.91	185,206.04	724,088.45

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			42,026.24	0.00		42,026.24-
2	CASH FUNDS	1,075,636.00	17,783.16	196,163.45	18.24		879,472.55
4	FEDERAL FUNDS	7,932,361.00	1,015,961.72	7,860,512.82	99.09	185,206.04	113,357.86-
BUDGETED EXPENDITURES TOTAL		9,007,997.00	1,033,744.88	8,098,702.51	89.91	185,206.04	724,088.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total		0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		612,861.32-	3,488,925.28-	0.00		3,488,925.28
Major Account 460000 Total		0.00	612,861.32-	3,488,925.28-	0.00	0.00	3,488,925.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,826.73-	128,744.01-	0.00		128,744.01
484900	OTHER PRIVATE SOURCES		260,791.99-	1,668,660.95-	0.00		1,668,660.95
486500	MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
Major Account 480000 Total		0.00	275,618.72-	2,297,404.96-	0.00	0.00	2,297,404.96
BUDGETED REVENUE TOTAL		0.00	913,480.04-	6,036,330.24-	0.00	0.00	6,036,330.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,936.88-	877,875.65-	0.00		877,875.65
4	FEDERAL FUNDS		855,543.16-	5,158,454.59-	0.00		5,158,454.59
BUDGETED REVENUE TOTAL		0.00	913,480.04-	6,036,330.24-	0.00	0.00	6,036,330.24
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							

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594100 SUBRECIPIENT PAYMENT-SEFA		363.59	28,995.09	0.00	1,205.88	30,200.97-
599100 OTHER GOVERNMENT AID		318,569.56	4,843,417.33	0.00		4,843,417.33-
Major Account 590000 Total	0.00	318,933.15	4,872,412.42	0.00	1,205.88	4,873,618.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>318,933.15</u>	<u>4,872,412.42</u>	<u>0.00</u>	<u>1,205.88</u>	<u>4,873,618.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		318,933.15	4,872,412.42	0.00	1,205.88	4,873,618.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>318,933.15</u>	<u>4,872,412.42</u>	<u>0.00</u>	<u>1,205.88</u>	<u>4,873,618.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,403.26-	386,957.13-	0.00		386,957.13
484900 OTHER PRIVATE SOURCES		662,442.61-	3,133,085.99-	0.00		3,133,085.99
Major Account 480000 Total	0.00	699,845.87-	3,520,043.12-	0.00	0.00	3,520,043.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>699,845.87-</u>	<u>3,520,043.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,520,043.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		699,845.87-	3,520,043.12-	0.00		3,520,043.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>699,845.87-</u>	<u>3,520,043.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,520,043.12</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	1,999,851.60	147,610.20	1,001,626.28	50.09		998,225.32
511300 OVERTIME PAYMENTS			233.16	0.00		233.16-
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		8,021.87	75,575.69	0.00		75,575.69-
512200 SICK LEAVE EXPENSE		4,995.21	43,930.99	0.00		43,930.99-
512300 HOLIDAY LEAVE EXPENSE			59,783.46	0.00		59,783.46-
512500 FUNERAL LEAVE EXPENSE			1,022.50	0.00		1,022.50-
512800 ADMINISTRATIVE LEAVE EXP		3,698.28	15,202.21	0.00		15,202.21-
Personal Services Subtotal	2,001,171.65	164,325.56	1,201,102.23	60.02	0.00	800,069.42
515100 RETIREMENT PLANS EXPENSE	149,988.86	12,305.52	96,142.51	64.10		53,846.35
515200 FICA EXPENSE	153,089.62	11,571.26	92,767.51	60.60		60,322.11
515500 HEALTH INSURANCE EXPENSE	351,973.88	24,492.50	165,914.98	47.14		186,058.90
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	115,387.00	100.34		387.01-
519100 OTHER PERSONAL SERV EXP			84,657.73	0.00		84,657.73-
Major Account 510000 Total	2,771,224.00	241,541.59	1,763,561.36	63.64	0.00	1,007,662.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,999.99	2,646.86	30,214.57	151.07		10,214.58-
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		1,036.00	73,796.49	0.00		73,796.49-
521415 APPLICATIONS HOSTING SERVICES			8,028.00	0.00		8,028.00-
521420 COMPUTER & NETWORK SECURITY		9.75	96.75	0.00		96.75-
521430 DATA COMMUNICATIONS		10,718.00	114,497.78	0.00		114,497.78-
521435 VOICE COMMUNICATIONS			116,530.89	0.00		116,530.89-
521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	0.00		23,938.93-
521450 HARDWARE/SOFTWARE PASSTHRU			25,293.93	0.00	6,095.44	31,389.37-
521455 DEVICE LEASING (PRINTERS, PC'S		2,879.00	26,883.00	0.00		26,883.00-
521460 MICROSOFT EA		11,515.00	112,490.00	0.00		112,490.00-

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521470 OPEN SYSTEMS		5,385.60	52,182.48	0.00		52,182.48-
521490 SITE SUPPORT		11,070.00	111,126.50	0.00		111,126.50-
521495 NETWORK SUPPORT			793.26	0.00		793.26-
521500 PUBLICATION & PRINT EXPENSE	50,499.99	556.62	27,874.65	55.20		22,625.34
521900 AWARDS EXPENSE	2,499.99	394.99	5,946.02	237.84		3,446.03-
522100 DUES & SUBSCRIPTION EXPENSE	19,999.99	3,896.70	24,054.69	120.27		4,054.70-
522200 CONFERENCE REGISTRATION	14,999.99	280.00-	4,179.30	27.86		10,820.69
522500 EMPLOYEE MOVING EXPENSE			854.79	0.00		854.79-
522800 E-COMMERCE OPER EXP		310.60	4,593.03	0.00		4,593.03-
523600 INTEREST EXPENSE		166.67	166.67	0.00		166.67-
524600 RENT EXPENSE-BUILDINGS	980,493.40	103,336.22	1,005,809.96	102.58		25,316.56-
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
524900 RENT EXP-DUPR SURCHARGE		728.00	7,280.00	0.00		7,280.00-
527100 REP & MAINT-OFFICE EQUIP	1,499.99		1,893.49	126.23		393.50-
527200 REP & MAINT-MOTOR VEHICL	499.99	55.00	3,359.90	671.99		2,859.91-
531100 OFFICE SUPPLIES EXPENSE	44,999.99	2,720.41	33,984.21	75.52		11,015.78
531200 SEE CHART OF ACCOUNTS		15.99	1,428.93	0.00		1,428.93-
532100 NON CAPITALIZED EQUIP PU		254.15-	13,014.10	0.00		13,014.10-
532200 PERSONAL COMPUTING EQUIP			620.98	0.00		620.98-
532270 WIRELESS PHONE EQUIP			17.95	0.00		17.95-
533100 HOUSEHOLD & INSTIT EXP			2,026.47	0.00		2,026.47-
533900 FOOD EXPENSE	3,999.99		2,139.49	53.49		1,860.50
534600 ED & RECREATIONAL SUP EX			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	123,714.00	111.45		12,713.82-
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		4,652.79	66,685.14	0.00		66,685.14-
542100 SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
543500 MGT CONSULTANT SERVICES		10,000.00	10,000.00	0.00		10,000.00-
545000 LABORATORY SERVICES			1,386.00	0.00		1,386.00-
545200 MEDICAL ASSESSMENT SERV	499.99		100.00	20.00		399.99
547100 EDUCATIONAL SERVICES	499.99	338.00	6,798.62	1359.75		6,298.63-
548700 REFUSE/RECYCLING		84.00	840.00	0.00		840.00-
554100 SEE CHART OF ACCOUNTS		50.00-	50.00-	0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	19,999.99	2,750.17	23,894.67	119.47	409.29	4,303.97-
555100 SOFTWARE RENEWAL/MAINT FEE			4,296.87	0.00		4,296.87-

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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>
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-
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		33,144.10	161.68		12,644.17-
559100 OTHER OPERATING EXP	375,000.00	3,270.65	37,384.80	9.97		337,615.20
Major Account 520000 Total	1,833,535.21	207,005.12	2,175,209.93	118.63	21,272.98	362,947.70-
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	259.00	3,916.30	261.09		2,416.31-
573100 STATE-OWNED TRANSPORT	203,301.32	31,290.51	290,135.44	142.71		86,834.12-
574500 PERSONAL VEHICLE MILEAGE	1,999.99	313.56	4,280.96	214.05		2,280.97-
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	31,863.07	306,572.94	144.40	0.00	94,271.66-
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	0.00		20,590.37-
Major Account 590000 Total	0.00	0.00	20,590.37	0.00	0.00	20,590.37-
BUDGETED EXPENDITURES TOTAL	4,817,060.49	480,409.78	4,265,934.60	88.56	24,518.53	526,607.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,159,698.00	164,011.28	699,881.07	60.35	3,562.64	456,254.29
4 FEDERAL FUNDS	3,657,362.49	316,398.50	3,566,053.53	97.50	20,955.89	70,353.07

BUDGETED EXPENDITURES TOTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	4,817,060.49	480,409.78	4,265,934.60	88.56	24,518.53	526,607.36
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		291,482.95-	2,947,371.07-	0.00		2,947,371.07
Major Account 460000 Total	0.00	291,482.95-	2,947,371.07-	0.00	0.00	2,947,371.07
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		1,198.77-	18,791.60	0.00		18,791.60-
484500 REIMB NON-GOVT SOURCES		313.84-	2,720.75-	0.00		2,720.75
486500 MISCELLANEOUS ADJUSTMENT			17,483.76-	0.00		17,483.76
486600 SEE CHART OF ACCOUNTS		2,920.00	17,125.00	0.00		17,125.00-
Major Account 480000 Total	0.00	1,407.39	15,712.09	0.00	0.00	15,712.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		136.16-	2,732.55-	0.00		2,732.55
Major Account 490000 Total	0.00	136.16-	2,732.55-	0.00	0.00	2,732.55
BUDGETED REVENUE TOTAL	0.00	290,211.72-	2,934,480.28-	0.00	0.00	2,934,480.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		206.16-	2,802.55-	0.00		2,802.55
4 FEDERAL FUNDS		290,005.56-	2,931,677.73-	0.00		2,931,677.73
BUDGETED REVENUE TOTAL	0.00	290,211.72-	2,934,480.28-	0.00	0.00	2,934,480.28

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	29,109,000.00	114,326.00	14,917,009.49	51.25		14,191,990.51
599101 LOAN FORGIVENESS			210,659.00	0.00		210,659.00-
Major Account 590000 Total	29,109,000.00	114,326.00	15,127,668.49	51.97	0.00	13,981,331.51
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>114,326.00</u>	<u>15,127,668.49</u>	<u>51.97</u>	<u>0.00</u>	<u>13,981,331.51</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,000.00	114,326.00	278,163.00	27.82		721,837.00
4 FEDERAL FUNDS	28,109,000.00		14,849,505.49	52.83		13,259,494.51
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>114,326.00</u>	<u>15,127,668.49</u>	<u>51.97</u>	<u>0.00</u>	<u>13,981,331.51</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,163,456.00-	0.00		14,163,456.00
Major Account 460000 Total	0.00	0.00	14,163,456.00-	0.00	0.00	14,163,456.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,163,456.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,163,456.00</u>

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			14,163,456.00-	0.00		14,163,456.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,163,456.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,163,456.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,451,643.00	74,713,382.00	0.00		74,713,382.00-
599101 LOAN FORGIVENESS		116,683.00	806,514.00	0.00		806,514.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,568,326.00	75,519,896.00	0.00	0.00	75,519,896.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,568,326.00</u>	<u>75,519,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,519,896.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,568,326.00	75,519,896.00	0.00		75,519,896.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,568,326.00</u>	<u>75,519,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,519,896.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167,406.28-	2,168,174.30-	0.00		2,168,174.30
486100 LOAN INTEREST			772,357.93-	0.00		772,357.93
Major Account 480000 Total	0.00	167,406.28-	2,940,532.23-	0.00	0.00	2,940,532.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,406.28-</u>	<u>2,940,532.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,940,532.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		167,406.28-	2,940,532.23-	0.00		2,940,532.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,406.28-</u>	<u>2,940,532.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,940,532.23</u>

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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,710,000.00	2,619,218.00	16,178,477.00	82.08		3,531,523.00
599101 LOAN FORGIVENESS		806,095.00	12,962,376.00	0.00		12,962,376.00-
Major Account 590000 Total	19,710,000.00	3,425,313.00	29,140,853.00	147.85	0.00	9,430,853.00-
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>3,425,313.00</u>	<u>29,140,853.00</u>	<u>147.85</u>	<u>0.00</u>	<u>9,430,853.00-</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	3,425,313.00	29,140,853.00	153.29		10,130,853.00-
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>3,425,313.00</u>	<u>29,140,853.00</u>	<u>147.85</u>	<u>0.00</u>	<u>9,430,853.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,425,313.00-	29,140,853.00-	0.00		29,140,853.00
Major Account 460000 Total	0.00	3,425,313.00-	29,140,853.00-	0.00	0.00	29,140,853.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,425,313.00-</u>	<u>29,140,853.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,140,853.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,425,313.00-	29,140,853.00-	0.00		29,140,853.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,425,313.00-</u>	<u>29,140,853.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,140,853.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		135,399.00	18,061,670.00	0.00		18,061,670.00-
599101 LOAN FORGIVENESS			3,992,312.00	0.00		3,992,312.00-

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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	135,399.00	22,053,982.00	0.00	0.00	22,053,982.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	135,399.00	22,053,982.00	0.00	0.00	22,053,982.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		135,399.00	22,053,982.00	0.00		22,053,982.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	135,399.00	22,053,982.00	0.00	0.00	22,053,982.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		320,110.65-	3,120,647.84-	0.00		3,120,647.84
486100 LOAN INTEREST			699,839.21-	0.00		699,839.21
Major Account 480000 Total	0.00	320,110.65-	3,820,487.05-	0.00	0.00	3,820,487.05
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	320,110.65-	3,840,287.05-	0.00	0.00	3,840,287.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		320,110.65-	3,840,287.05-	0.00		3,840,287.05
UNBUDGETED REVENUE TOTAL	0.00	320,110.65-	3,840,287.05-	0.00	0.00	3,840,287.05

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	563,720.56	5,811,485.27	54.63		4,826,103.09
511300 OVERTIME PAYMENTS		2,316.06	26,835.54	0.00		26,835.54-
511400 ON CALL PAY		1,062.30	12,176.86	0.00		12,176.86-
511600 PER DIEM PAYMENTS			700.00	0.00		700.00-
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
511800 COMP TIME PAYMENT		1,049.18	7,803.61	0.00		7,803.61-
512100 VACATION LEAVE EXPENSE		28,518.36	442,188.66	0.00		442,188.66-
512200 SICK LEAVE EXPENSE		24,434.96	290,806.26	0.00		290,806.26-
512300 HOLIDAY LEAVE EXPENSE			367,289.88	0.00		367,289.88-
512500 FUNERAL LEAVE EXPENSE		1,306.93	16,338.35	0.00		16,338.35-
512800 ADMINISTRATIVE LEAVE EXP		920.11	13,329.78	0.00		13,329.78-
Personal Services Subtotal	10,637,588.36	623,328.46	6,989,354.21	65.70	0.00	3,648,234.15
515100 RETIREMENT PLANS EXPENSE	837,785.70	47,130.66	524,647.40	62.62		313,138.30
515200 FICA EXPENSE	854,541.41	44,447.91	498,362.71	58.32		356,178.70
515500 HEALTH INSURANCE EXPENSE	1,987,157.42	127,378.48	1,315,730.37	66.21		671,427.05
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	6,199.89	20,806.13	21.34		76,693.87
Major Account 510000 Total	14,426,072.89	848,485.40	9,360,820.12	64.89	0.00	5,065,252.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,971.99	5,530.39	79,477.96	116.93		11,505.97-
521300 FREIGHT	6,000.00	333.92	4,561.07	76.02	86.22	1,352.71
521400 DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410 APPLICATIONS DEVELOPMENT SUPPO		9,132.00	119,532.50	0.00		119,532.50-
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		4,222.61	34,334.39	0.00		34,334.39-
521470 OPEN SYSTEMS		970.25	14,071.80	0.00		14,071.80-
521490 SITE SUPPORT			17,726.10	0.00		17,726.10-

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Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521495 NETWORK SUPPORT			2,020.61	0.00		2,020.61-
521500 PUBLICATION & PRINT EXPENSE	29,699.58	345.69	22,065.28	74.29		7,634.30
521900 AWARDS EXPENSE			37.75	0.00		37.75-
522100 DUES & SUBSCRIPTION EXPENSE	81,599.64	24,531.10	73,399.17	89.95		8,200.47
522200 CONFERENCE REGISTRATION	46,999.99	11,664.95	64,359.70	136.94		17,359.71-
522600 JOB APPLICANT EXPENSE			193.80	0.00		193.80-
523207 PROPANE			19.87	0.00		19.87-
523500 PROMPT PAY INTEREST			158.94	0.00		158.94-
524600 RENT EXPENSE-BUILDINGS	364,499.99	16,813.85	168,082.88	46.11		196,417.11
524700 RENT EXP-OTHER REAL PROP			1,114.50	0.00		1,114.50-
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	113.31	1,511.83	15.91		7,988.16
527800 REP & MAINT-OTHER PROPER		2,601.36	11,189.89	0.00		11,189.89-
531100 OFFICE SUPPLIES EXPENSE	42,499.99	1,728.42	8,225.22	19.35		34,274.77
531200 SEE CHART OF ACCOUNTS		26.89	149.41	0.00		149.41-
532100 NON CAPITALIZED EQUIP PU			2,193.99	0.00		2,193.99-
532200 PERSONAL COMPUTING EQUIP			12.79	0.00		12.79-
532280 VIDEO EQUIP		49.99	49.99	0.00		49.99-
532290 RADIO EQUIP			299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP			3,997.59	0.00		3,997.59-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX		12,045.00	21,119.02	0.00		21,119.02-
534700 ENG TECH & COMM SUP EXP	112,000.00		1,354.46	1.21	92.52	110,553.02
534800 CONSTRUCTION & MAINT SUPPLIES		142.21	1,808.49	0.00		1,808.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		68.00	8,783.75	0.00		8,783.75-
537100 LABORATORY SUP EXP		21,237.74	106,892.57	0.00	471.70	107,364.27-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	782.21	15,375.61	439.30		11,875.61-
539100 INDIRECT COST ALLOWANCE	2,939,054.01	177,135.58	1,843,590.24	62.73		1,095,463.77
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	3,345.28	74,599.21	95.03		3,900.78
542100 SOS TEMP SERV-PERSONNEL	115,500.00	2,929.46	136,502.47	118.18		21,002.47-
545000 LABORATORY SERVICES	349,577.59	78,865.40	544,842.34	155.86	126,169.00-	69,095.75-
545200 MEDICAL ASSESSMENT SERV	24,000.00		305.90	1.27		23,694.10
547100 EDUCATIONAL SERVICES	3,500.00		1,972.00	56.34		1,528.00
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	442,695.91	6,361,617.42	60.07	68,404.94	4,160,147.53

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,500.00		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			2,728.07	0.00		2,728.07-
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	40.00	60.00	0.		1,461,621.21
Major Account 520000 Total	16,955,879.80	817,351.52	9,987,619.62	58.90	54,166.22-	7,022,426.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,499.99	12,513.78	68,836.78	88.82		8,663.21
571600 MEALS-NOT TRAVEL STATUS		129.68	967.60	0.00		967.60-
571800 MEALS - TRAVEL STATUS		1,711.80	22,869.47	0.00		22,869.47-
572100 COMMERCIAL TRANSPORTATION	8,500.00	436.12	9,687.07	113.97		1,187.07-
573100 STATE-OWNED TRANSPORT	121,499.99		186.00	.15		121,313.99
574500 PERSONAL VEHICLE MILEAGE	14,301.24	992.27	5,385.39	37.66		8,915.85
575100 MISC TRAVEL EXPENSES	2,500.00	234.75	981.99	39.28		1,518.01
Major Account 570000 Total	224,301.22	16,018.40	108,914.30	48.56	0.00	115,386.92
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,000.00	5,000.00-
584201 TRAILERS			389,540.75	0.00		389,540.75-
587550 IT PROJECTS IN PROGRESS		9,548.75	16,470.00	0.00		16,470.00-
Major Account 580000 Total	0.00	9,548.75	406,010.75	0.00	5,000.00	411,010.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		318,720.59	3,120,731.68	0.00		3,120,731.68-
599100 OTHER GOVERNMENT AID	21,689,368.15	49,101.98	2,770,230.18	12.77		18,919,137.97
599101 LOAN FORGIVENESS		14,382.00	174,753.00	0.00		174,753.00-
Major Account 590000 Total	21,689,368.15	382,204.57	6,065,714.86	27.97	0.00	15,623,653.29
BUDGETED EXPENDITURES TOTAL	53,295,622.06	2,073,608.64	25,929,079.65	48.65	49,166.22-	27,415,708.63

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	5,695,550.50	344,292.75	3,727,934.88	65.45	2,720.00	1,964,895.62
2	CASH FUNDS	31,101,145.97	1,012,299.09	12,157,343.64	39.09	827.01	18,942,975.32
4	FEDERAL FUNDS	16,498,925.59	717,016.80	10,043,801.13	60.88	52,713.23-	6,507,837.69
BUDGETED EXPENDITURES TOTAL		53,295,622.06	2,073,608.64	25,929,079.65	48.65	49,166.22-	27,415,708.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		614,334.08-	9,453,610.44-	0.00		9,453,610.44
Major Account 460000 Total		0.00	614,334.08-	9,453,610.44-	0.00	0.00	9,453,610.44
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			57,081.82-	0.00		57,081.82
471101	INSPECTION FEES		400.00-	3,000.00-	0.00		3,000.00
474100	GENERAL BUSINESS FEES		64,791.69-	1,483,136.94-	0.00		1,483,136.94
475100	REGISTRATION / LICENSE F		17,138.00-	275,038.81-	0.00		275,038.81
475200	EXAMINATION FEES		35,416.00-	472,338.25-	0.00		472,338.25
476100	OTHER LIC PERM & FEES		8,774.50-	305,547.19-	0.00		305,547.19
476101	PERMITS & INSPECTIONS		11,140.00-	71,629.50-	0.00		71,629.50
476103	PERMITS		300.00-	1,550.00-	0.00		1,550.00
Major Account 470000 Total		0.00	137,960.19-	2,669,322.51-	0.00	0.00	2,669,322.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,447.86-	212,075.86-	0.00		212,075.86
484500	REIMB NON-GOVT SOURCES			1,541.53-	0.00		1,541.53
485100	FINES FORFEITS & PENALTI		150.00-	2,083.60-	0.00		2,083.60
486500	MISCELLANEOUS ADJUSTMENT		77,658.45-	62,458.59-	0.00		62,458.59
Major Account 480000 Total		0.00	101,256.31-	278,159.58-	0.00	0.00	278,159.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,912.84	5,912.84	0.00		5,912.84-
492100	BOND ISSUANCE			19,800.00	0.00		19,800.00-
Major Account 490000 Total		0.00	5,912.84	25,712.84	0.00	0.00	25,712.84-

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Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	847,637.74-	12,375,379.69-	0.00	0.00	12,375,379.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			413.00-	0.00		413.00
2 CASH FUNDS		265,100.16-	2,953,378.25-	0.00		2,953,378.25
4 FEDERAL FUNDS		582,537.58-	9,421,588.44-	0.00		9,421,588.44
BUDGETED REVENUE TOTAL	0.00	847,637.74-	12,375,379.69-	0.00	0.00	12,375,379.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.24-	11.40-	0.00		11.40
Major Account 480000 Total	0.00	1.24-	11.40-	0.00	0.00	11.40
UNBUDGETED REVENUE TOTAL	0.00	1.24-	11.40-	0.00	0.00	11.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.24-	11.40-	0.00		11.40
UNBUDGETED REVENUE TOTAL	0.00	1.24-	11.40-	0.00	0.00	11.40

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,219,587.12	181,913.07	1,736,892.00	53.95		1,482,695.12
511300 OVERTIME PAYMENTS		410.27	3,903.11	0.00		3,903.11-
511400 ON CALL PAY		1,062.30	10,139.42	0.00		10,139.42-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			55.11	0.00		55.11-
512100 VACATION LEAVE EXPENSE		7,287.27	153,730.93	0.00		153,730.93-
512200 SICK LEAVE EXPENSE		10,096.06	83,746.27	0.00		83,746.27-
512300 HOLIDAY LEAVE EXPENSE			107,910.77	0.00		107,910.77-
512500 FUNERAL LEAVE EXPENSE			2,598.33	0.00		2,598.33-
512800 ADMINISTRATIVE LEAVE EXP		782.55	6,408.01	0.00		6,408.01-
Personal Services Subtotal	3,219,587.12	201,551.52	2,105,633.95	65.40	0.00	1,113,953.17
515100 RETIREMENT PLANS EXPENSE	245,235.56	15,109.54	158,128.11	64.48		87,107.45
515200 FICA EXPENSE	249,562.74	14,625.01	153,513.88	61.51		96,048.86
515500 HEALTH INSURANCE EXPENSE	582,090.24	26,427.53	272,499.51	46.81		309,590.73
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	233.48	5,421.01	11.29		42,578.99
Major Account 510000 Total	4,373,475.82	257,947.08	2,695,196.46	61.63	0.00	1,678,279.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	56.85	8,361.33	92.90		638.67
521300 FREIGHT			114.00	0.00		114.00-
521400 DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		296.00	19,832.00	0.00		19,832.00-
521440 ENTERPRISE CONTENT MANAGEMENT			24,838.44	0.00		24,838.44-
521450 HARDWARE/SOFTWARE PASSTHRU		483.82	10,090.48	0.00		10,090.48-
521455 DEVICE LEASING		1,274.49	15,229.25	0.00		15,229.25-
521470 OPEN SYSTEMS		926.25	11,876.00	0.00		11,876.00-
521490 SITE SUPPORT			4,278.71	0.00		4,278.71-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	1,437.58	2,631.42	15.48		14,368.58
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00		3,769.83	16.75		18,730.17
522200 CONFERENCE REGISTRATION	14,500.00		10,963.90	75.61		3,536.10
522500 EMPLOYEE MOVING EXPENSE			627.00	0.00		627.00-

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			199.35	0.00		199.35-
524600 RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	28,995.50	58.27		20,766.81
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	182.49	2,425.38	48.51		2,574.62
531200 SEE CHART OF ACCOUNTS		11.69	55.15	0.00		55.15-
532100 NON CAPITALIZED EQUIP PU			1,878.00	0.00	428.00	2,306.00-
532280 VIDEO EQUIP		25.00	25.00	0.00		25.00-
533100 HOUSEHOLD & INSTIT EXP		145.99	975.55	0.00		975.55-
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		11.98	670.20	0.00		670.20-
538100 VEHICLE & EQUIP SUPP EXP			812.32	0.00		812.32-
539100 INDIRECT COST ALLOWANCE	934,937.32	54,095.14	548,404.79	58.66		386,532.53
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	77,500.00	2,637.58	19,429.02	25.07		58,070.98
542100 SOS TEMP SERV-PERSONNEL	7,200.00	944.82	9,474.23	131.59		2,274.23-
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			1,807.00	0.00		1,807.00-
554900 OTHER CONTRACTUAL SERVICE	1,337,843.24	19,397.67	881,451.13	65.89	85,407.02	370,985.09
555100 SOFTWARE RENEWAL/MAINT FEE			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
556100 INSURANCE EXPENSE	1,000.00		330.00	33.00		670.00
559100 OTHER OPERATING EXP	268,106.25	20.00	48.00	.02		268,058.25
Major Account 520000 Total	2,980,349.12	84,846.90	1,635,728.09	54.88	85,868.94	1,258,752.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	518.75	16,146.90	111.36		1,646.90-
571600 MEALS-NOT TRAVEL STATUS		2.63	36.25	0.00		36.25-
571800 MEALS - TRAVEL STATUS		155.05	8,317.62	0.00		8,317.62-
572100 COMMERCIAL TRANSPORTATION	1,500.00	800.20	2,953.43	196.90		1,453.43-
573100 STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		771.63	154.33		271.63-

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17.25	1,482.79	0.00		1,482.79-
Major Account 570000 Total	27,700.00	1,493.88	29,708.62	107.25	0.00	2,008.62-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,098,140.40	347,887.10	6,050,768.66	74.72		2,047,371.74
Major Account 590000 Total	8,098,140.40	347,887.10	6,050,768.66	74.72	0.00	2,047,371.74
BUDGETED EXPENDITURES TOTAL	15,479,665.34	692,174.96	10,411,401.83	67.26	85,868.94	4,982,394.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	429,568.90	16,823.58	153,634.47	35.76		275,934.43
2 CASH FUNDS	13,003,792.00	525,677.16	8,533,165.37	65.62	8,481.15	4,462,145.48
4 FEDERAL FUNDS	2,046,304.44	149,674.22	1,724,601.99	84.28	77,387.79	244,314.66
BUDGETED EXPENDITURES TOTAL	15,479,665.34	692,174.96	10,411,401.83	67.26	85,868.94	4,982,394.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		266,613.11-	1,771,291.10-	0.00		1,771,291.10
Major Account 460000 Total	0.00	266,613.11-	1,771,291.10-	0.00	0.00	1,771,291.10

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,351.61-	79,650.75-	0.00		79,650.75
474101 DISPOSAL FEES		126,037.57-	2,699,147.06-	0.00		2,699,147.06
474102 ANNUAL OPERATING FEES			293,796.20-	0.00		293,796.20
475100 REGISTRATION / LICENSE F		550.00-	31,500.00-	0.00		31,500.00
Major Account 470000 Total	0.00	128,939.18-	3,104,094.01-	0.00	0.00	3,104,094.01

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		24,043.74-	235,850.65-	0.00		235,850.65
484500 REIMB NON-GOVT SOURCES			1,391.82	0.00		1,391.82-
Major Account 480000 Total	0.00	24,043.74-	234,458.83-	0.00	0.00	234,458.83

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BUDGETED REVENUE TOTAL	0.00	419,596.03-	5,109,843.94-	0.00	0.00	5,109,843.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			67,858.11-	0.00		67,858.11
2 CASH FUNDS		151,733.01-	3,259,236.17-	0.00		3,259,236.17
4 FEDERAL FUNDS		267,863.02-	1,782,749.66-	0.00		1,782,749.66
BUDGETED REVENUE TOTAL	0.00	419,596.03-	5,109,843.94-	0.00	0.00	5,109,843.94

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	138,198.18	1,483,986.77	52.59		1,338,023.89
511300 OVERTIME PAYMENTS		742.69	5,956.04	0.00		5,956.04-
511700 EMPLOYEE BONUSES			300.00	0.00		300.00-
511800 COMP TIME PAYMENT			318.62	0.00		318.62-
512100 VACATION LEAVE EXPENSE		5,499.30	107,896.21	0.00		107,896.21-
512200 SICK LEAVE EXPENSE		5,128.28	58,177.86	0.00		58,177.86-
512300 HOLIDAY LEAVE EXPENSE			93,566.37	0.00		93,566.37-
512500 FUNERAL LEAVE EXPENSE			2,107.08	0.00		2,107.08-
512800 ADMINISTRATIVE LEAVE EXP		426.53	10,633.50	0.00		10,633.50-
Personal Services Subtotal	2,822,010.66	149,994.98	1,762,942.45	62.47	0.00	1,059,068.21
515100 RETIREMENT PLANS EXPENSE	69,853.63	11,231.56	134,572.79	192.65		64,719.16-
515200 FICA EXPENSE	218,920.72	10,786.49	129,381.93	59.10		89,538.79
515500 HEALTH INSURANCE EXPENSE	496,673.86	22,043.92	245,677.93	49.46		250,995.93
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		33,472.76	159.39		12,472.76-
Major Account 510000 Total	3,636,458.87	194,056.95	2,306,047.86	63.41	0.00	1,330,411.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	130.28	614.55	61.46		385.45
521300 FREIGHT		63.09	291.87	0.00	61.88	353.75-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO		2,109.00	8,880.00	0.00		8,880.00-
521440 ENTERPRISE CONTENT MANAGEMENT			290.24	0.00		290.24-
521455 DEVICE LEASING		1,072.50	10,634.96	0.00		10,634.96-
521470 OPEN SYSTEMS		28.00	112.00	0.00		112.00-
521490 SITE SUPPORT			8,557.42	0.00		8,557.42-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,060.43	34.34		3,939.57
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		168.53	1,748.15	0.00		1,748.15-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	19,036.50	81.01		4,463.50
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER		534.00	4,254.08	0.00		4,254.08-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	152.71	711.11	23.70		2,288.89
531200 SEE CHART OF ACCOUNTS			95.35	0.00		95.35-
532100 NON CAPITALIZED EQUIP PU			4,244.00	0.00	4,854.00	9,098.00-
533100 HOUSEHOLD & INSTIT EXP			1,761.08	0.00		1,761.08-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		5.48	245.06	0.00		245.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			301.27	0.00		301.27-
537100 LABORATORY SUP EXP		1,583.15	5,715.79	0.00		5,715.79-
538100 VEHICLE & EQUIP SUPP EXP			311.94	0.00		311.94-
539100 INDIRECT COST ALLOWANCE	305,494.39	42,083.63	466,847.17	152.82		161,352.78-
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	3,251.78	17,459.16	36.76		30,040.84
545000 LABORATORY SERVICES	24,000.00	4,040.65	21,031.85	87.63	1,174.80	1,793.35
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	179,277.72-	154,289.04	1064.06		139,789.04-
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES			118.00	0.00		118.00-
559100 OTHER OPERATING EXP	921,183.77			0.00		921,183.77
Major Account 520000 Total	1,496,678.40	122,151.27-	737,459.44	49.27	6,090.68	753,128.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	260.00	3,410.21	48.72		3,589.79
571600 MEALS-NOT TRAVEL STATUS		3.50	59.16	0.00		59.16-
571800 MEALS - TRAVEL STATUS		103.26	2,214.80	0.00		2,214.80-
572100 COMMERCIAL TRANSPORTATION			882.86	0.00		882.86-
573100 STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500 PERSONAL VEHICLE MILEAGE	1,000.00	88.44	1,731.49	173.15		731.49-
Major Account 570000 Total	25,498.99	455.20	8,298.52	32.54	0.00	17,200.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	226,388.19	1,545,620.82	38.64		2,454,379.18
Major Account 590000 Total	4,000,000.00	226,388.19	1,545,620.82	38.64	0.00	2,454,379.18

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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 EXPENDITURES TOTAL	9,158,636.26	298,749.07	4,597,426.64	50.20	6,090.68	4,555,118.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	621,519.60	28,201.38	243,252.45	39.14	469.92	377,797.23
2 CASH FUNDS	6,365,292.03	145,104.55	2,234,738.22	35.11	704.88	4,129,848.93
4 FEDERAL FUNDS	2,171,824.63	125,443.14	2,119,435.97	97.59	4,915.88	47,472.78
BUDGETED EXPENDITURES TOTAL	9,158,636.26	298,749.07	4,597,426.64	50.20	6,090.68	4,555,118.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		115,913.92-	2,082,006.86-	0.00		2,082,006.86
Major Account 460000 Total	0.00	115,913.92-	2,082,006.86-	0.00	0.00	2,082,006.86
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		103,513.67-	814,728.81-	0.00		814,728.81
475100 REGISTRATION / LICENSE F		8,500.00-	61,236.00-	0.00		61,236.00
Major Account 470000 Total	0.00	112,013.67-	875,964.81-	0.00	0.00	875,964.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,154.76-	92,994.00-	0.00		92,994.00
484300 TRUST PRINCIPAL		328,403.01	328,403.01	0.00		328,403.01-
Major Account 480000 Total	0.00	320,248.25	235,409.01	0.00	0.00	235,409.01-
BUDGETED REVENUE TOTAL	0.00	92,320.66	2,722,562.66-	0.00	0.00	2,722,562.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		208,639.65	637,291.75-	0.00		637,291.75
4 FEDERAL FUNDS		116,318.99-	2,085,270.91-	0.00		2,085,270.91
BUDGETED REVENUE TOTAL	0.00	92,320.66	2,722,562.66-	0.00	0.00	2,722,562.66

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83,671,537.75	834,535,305.14	0.00		834,535,305.14-
521601 OMAHA ANNUITIES & SINGLE SUMS		537,623.82	2,083,633.29	0.00		2,083,633.29-
521608 PATROL DROP PAYMENTS		2,311.18	17,129.35-	0.00		17,129.35
559100 OTHER OPERATING EXP		110,331.87	474,720.92	0.00		474,720.92-
559108 INVESTMENT EXPENSES - DROP		13,414.94-	1,527.71	0.00		1,527.71-
559198 INVESTMENT EXPENSES		32,905.14	25,769,027.35	0.00		25,769,027.35-
559200 SEE CHART OF ACCOUNTS		15,398,423.42	125,127,903.98	0.00		125,127,903.98-
559201 RETIREMENT PAYS - Mass Mutual		4,180.63	709,783.98	0.00		709,783.98-
559208 DROP DISBURSEMENTS		1,556.10	1,803,663.22	0.00		1,803,663.22-
Major Account 520000 Total	0.00	99,745,454.97	990,488,436.24	0.00	0.00	990,488,436.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,745,454.97	990,488,436.24	0.00	0.00	990,488,436.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		99,745,454.97	990,488,436.24	0.00		990,488,436.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,745,454.97	990,488,436.24	0.00	0.00	990,488,436.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		851,677.53-	273,738,113.64-	0.00		273,738,113.64
481108 INVESTMENT INCOME - DROP		173.31-	192,299.02-	0.00		192,299.02
481200 GAIN OR LOSS-SALE OF INV		27,079,612.96-	1,270,771,242.34-	0.00		1,270,771,242.34
481201 G/L SALE OF INVEST - Mass Mutu		21,473.18-	117,875.28-	0.00		117,875.28
481208 GAIN/LOSS SALE INVEST - DROP		126,000.88-	649,244.37-	0.00		649,244.37
486200 CONTRIBUTIONS		48,759,900.10-	528,377,616.27-	0.00		528,377,616.27
486202 ROLLOVER CONTRIBUTIONS		72,143.23-	2,774,028.05-	0.00		2,774,028.05
486203 STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205 DIST & COUNTY COURT FEES		405,270.07-	3,947,711.94-	0.00		3,947,711.94
486206 SUPREME COURT FEES		6,311.00-	54,777.00-	0.00		54,777.00
486501 ANNUITY PMT CANCELLATION		5,000.00-	36,615.51-	0.00		36,615.51

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Major Account 480000 Total	0.00	77,327,562.26-	2,141,631,692.42-	0.00	0.00	2,141,631,692.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		27,700,000.00-	297,560,000.00-	0.00		297,560,000.00
493200 OPERATING TRANSFERS OUT		28,116,566.00	300,906,216.00	0.00		300,906,216.00-
Major Account 490000 Total	0.00	416,566.00	3,346,216.00	0.00	0.00	3,346,216.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,910,996.26-</u>	<u>2,138,285,476.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,138,285,476.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>76,910,996.26-</u>	<u>2,138,285,476.42-</u>	<u>0.00</u>		<u>2,138,285,476.42</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,910,996.26-</u>	<u>2,138,285,476.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,138,285,476.42</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	200,459.97	1,928,809.31	73.78		685,527.69
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		993.27	19.87		4,006.73
512100 VACATION LEAVE EXPENSE	200,000.00	10,217.28	161,178.91	80.59		38,821.09
512200 SICK LEAVE EXPENSE	175,000.00	8,839.36	100,740.74	57.57		74,259.26
512300 HOLIDAY LEAVE EXPENSE	150,000.00		116,734.58	77.82		33,265.42
512500 FUNERAL LEAVE EXPENSE	8,000.00		3,507.67	43.85		4,492.33
512600 CIVIL LEAVE EXPENSE	5,000.00	105.58	235.37	4.71		4,764.63
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	219,622.19	2,317,076.03	73.20	0.00	848,260.97
515100 RETIREMENT PLANS EXPENSE	195,000.00	16,445.31	173,427.73	88.94		21,572.27
515200 FICA EXPENSE	190,000.00	15,523.30	162,202.22	85.37		27,797.78
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	425,000.00	41,123.52	395,695.21	93.10		29,304.79
516200 TUITION ASSISTANCE	6,500.00		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	292,714.32	3,073,151.13	76.57	0.00	940,128.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,000.00	2,912.28	174,134.59	99.51		865.41
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	4,225,000.00	80,147.05	921,953.69	21.82		3,303,046.31
521500 PUBLICATION & PRINT EXPENSE	75,000.00	5,110.89	68,851.21	91.80		6,148.79
521900 AWARDS EXPENSE	1,000.00	144.14	206.54	20.65		793.46
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	521.99	12,182.96	81.22		2,817.04
522200 CONFERENCE REGISTRATION	10,000.00	1,200.00	2,983.00	29.83		7,017.00
522600 JOB APPLICANT EXPENSE	533.00		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
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	110,773.30	82.05		24,226.70
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	40,081.90	80.16		9,918.10
525100 RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	9,791.57	41,569.02	63.95		23,430.98
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	500,000.00	91,920.50	412,489.76	82.50		87,510.24
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	3,288.36	17,153.51	57.18		12,846.49
543300 IT CONSULTING-OTHER	1,000.00	103.56	565.15	56.52		434.85
543500 MGT CONSULTANT SERVICES	1,425,000.00		1,050,580.42	73.72		374,419.58
544100 PHYSICIAN SERVICES	12,000.00		2,362.43	19.69		9,637.57
547100 EDUCATIONAL SERVICES	10,000.00		5,397.00	53.97		4,603.00
554900 OTHER CONTRACTUAL SERVICE	175,000.00	8,867.20	56,282.67	32.16	25,699.25	93,018.08
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	4,318.20	5,334.29	35.56		9,665.71
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	7,155.46	18,672.56	62.24		11,327.44
Major Account 520000 Total	7,196,033.00	230,566.72	2,971,216.32	41.29	25,699.25	4,199,117.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	3,498.00	6,913.92	69.14		3,086.08
571800 MEALS - TRAVEL STATUS	5,000.00	433.69	1,829.83	36.60		3,170.17
572100 COMMERCIAL TRANSPORTATION	2,500.00	401.82	1,348.97	53.96		1,151.03
573100 STATE-OWNED TRANSPORT	3,500.00	394.06	3,004.84	85.85		495.16
574500 PERSONAL VEHICLE MILEAGE	8,500.00		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	4,727.57	13,667.11	44.09	0.00	17,332.89
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
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>528,008.61</u>	<u>6,058,034.56</u>	<u>53.78</u>	<u>29,476.63</u>	<u>5,177,801.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,265,313.00</u>	<u>528,008.61</u>	<u>6,058,034.56</u>	<u>53.78</u>	<u>29,476.63</u>	<u>5,177,801.81</u>
BUDGETED EXPENDITURES TOTAL	<u>11,265,313.00</u>	<u>528,008.61</u>	<u>6,058,034.56</u>	<u>53.78</u>	<u>29,476.63</u>	<u>5,177,801.81</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,820.85-	14,187.84-	0.00		14,187.84
484500 REIMB NON-GOVT SOURCES		289,199.50-	2,682,121.03-	0.00		2,682,121.03
484502 PRERETIREMENT PLANNING SEMINAR		50.00-	35,675.00-	0.00		35,675.00
484504 FEES CHARGED TO MEMBERS		13,629.36-	131,489.57-	0.00		131,489.57
484508 FEES FROM DROP MEMBERS		1,588.23-	15,468.97-	0.00		15,468.97
Major Account 480000 Total	0.00	306,287.94-	2,878,942.41-	0.00	0.00	2,878,942.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		416,566.00-	3,346,216.00-	0.00		3,346,216.00
Major Account 490000 Total	0.00	416,566.00-	3,346,216.00-	0.00	0.00	3,346,216.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>722,853.94-</u>	<u>6,225,158.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,225,158.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>722,853.94-</u>	<u>6,225,158.41-</u>	<u>0.00</u>		<u>6,225,158.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>722,853.94-</u>	<u>6,225,158.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,225,158.41</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	10,500.00	375.00	9,750.00	92.86		750.00
Personal Services Subtotal	10,500.00	375.00	9,750.00	92.86	0.00	750.00
515200 FICA EXPENSE	1,000.00	28.70	745.88	74.59		254.12
Major Account 510000 Total	11,500.00	403.70	10,495.88	91.27	0.00	1,004.12
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00	21.40	304.66	40.62		445.34
521900 AWARDS EXPENSE	250.00		174.98	69.99		75.02
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00		2,670.00	80.91		630.00
522200 CONFERENCE REGISTRATION	8,500.00	285.00	5,785.00	68.06		2,715.00
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	39.16	1,776.01	86.13		285.99
Major Account 520000 Total	15,362.00	345.56	10,789.28	70.23	0.00	4,572.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00		1,778.98	64.69		971.02
571600 MEALS-NOT TRAVEL STATUS	500.00	294.88	294.88	58.98		205.12
571800 MEALS - TRAVEL STATUS	500.00		257.07	51.41		242.93
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,608.59	64.34		891.41
574500 PERSONAL VEHICLE MILEAGE	4,500.00	210.38	4,149.67	92.21		350.33
575100 MISC TRAVEL EXPENSES	500.00		189.00	37.80		311.00
Major Account 570000 Total	11,250.00	505.26	8,278.19	73.58	0.00	2,971.81
BUDGETED EXPENDITURES TOTAL	38,112.00	1,254.52	29,563.35	77.57	0.00	8,548.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	1,254.52	29,563.35	77.57		8,548.65
BUDGETED EXPENDITURES TOTAL	38,112.00	1,254.52	29,563.35	77.57	0.00	8,548.65

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STATE OF NEBRASKA
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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

STATE OF NEBRASKA
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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,359,817.62	62,460,341.05	0.00		62,460,341.05-
559100 OTHER OPERATING EXP		350,212.38	7,017,177.92	0.00		7,017,177.92-
559200 SEE CHART OF ACCOUNTS		24,428,480.65	187,755,044.42	0.00		187,755,044.42-
Major Account 520000 Total	0.00	31,138,510.65	257,232,563.39	0.00	0.00	257,232,563.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,138,510.65	257,232,563.39	0.00	0.00	257,232,563.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,138,510.65	257,232,563.39	0.00		257,232,563.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,138,510.65	257,232,563.39	0.00	0.00	257,232,563.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,394,653.92-	53,233,758.71-	0.00		53,233,758.71
481200 GAIN OR LOSS-SALE OF INV		99,745,956.62-	300,039,913.56-	0.00		300,039,913.56
484500 REIMB NON-GOVT SOURCES		3,280,000.00-	62,432,000.00-	0.00		62,432,000.00
486200 CONTRIBUTIONS		12,558,326.80-	140,319,987.90-	0.00		140,319,987.90
486501 REINSTATED FORFEITURES		562.52-	1,125.06-	0.00		1,125.06
Major Account 480000 Total	0.00	119,979,499.86-	556,026,785.23-	0.00	0.00	556,026,785.23
UNBUDGETED REVENUE TOTAL	0.00	119,979,499.86-	556,026,785.23-	0.00	0.00	556,026,785.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		119,979,499.86-	556,026,785.23-	0.00		556,026,785.23
UNBUDGETED REVENUE TOTAL	0.00	119,979,499.86-	556,026,785.23-	0.00	0.00	556,026,785.23

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,744.32	37,865.32	46.70		43,219.68
511800 COMP TIME PAYMENT		26.84	26.84	0.00		26.84-
512100 VACATION LEAVE EXPENSE			4,187.20	0.00		4,187.20-
512200 SICK LEAVE EXPENSE		93.94	93.94	0.00		93.94-
512300 HOLIDAY LEAVE EXPENSE			2,347.80	0.00		2,347.80-
512500 FUNERAL LEAVE EXPENSE		429.46	429.46	0.00		429.46-
Personal Services Subtotal	81,085.00	4,294.56	44,950.56	55.44	0.00	36,134.44
515100 RETIREMENT PLANS EXPENSE	4,194.00	321.58	3,365.92	80.26		828.08
515200 FICA EXPENSE	4,278.00	314.51	3,298.45	77.10		979.55
515500 HEALTH INSURANCE EXPENSE	6,986.00	544.92	5,449.20	78.00		1,536.80
516500 WORKERS COMP PREMIUMS			453.00	0.00		453.00-
Major Account 510000 Total	96,543.00	5,475.57	57,517.13	59.58	0.00	39,025.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	41.41	240.00	80.00		60.00
521300 FREIGHT	200.00		28.15	14.08		171.85
521400 DATA PROCESSING EXPENSE	1,100.00	94.00	579.65	52.70		520.35
521412 OCIO-VOICE EXPENSE	1,200.00	99.00	996.12	83.01		203.88
521500 PUBLICATION & PRINT EXPENSE	500.00	27.20	154.11	30.82		345.89
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	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		222.58	27.82		577.42
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534946 PROMOTIONAL SUPPLIES	4,000.00	52.87	115.12	2.88		3,884.88
534947 DATA PROCESSING SUPPLIES			101.63	0.00		101.63-
541100 ACCTG & AUDITING SERVICES	7,125.00	806.66	4,524.61	63.50		2,600.39
541200 PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900 OTHER CONTRACTUAL SERVICE	385,282.00	127.05	93,745.43	24.33	53,023.32	238,513.25

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Department of Administrative Services
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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6.06	0.00		6.06-
559100 OTHER OPERATING EXP	45,500.00	1,500.00	42,985.41	94.47		2,514.59
559122 NONSTATE MEALS & FOOD	500.00		123.09	24.62		376.91
Major Account 520000 Total	537,239.00	2,748.19	205,329.41	38.22	53,023.32	278,886.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00	4,780.32	7,640.67	49.29		7,859.33
571600 MEALS-NOT TRAVEL STATUS			273.80	0.00		273.80-
571800 MEALS - TRAVEL STATUS		752.69	1,294.39	0.00		1,294.39-
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,830.68	3,806.69	38.07		6,193.31
574500 PERSONAL VEHICLE MILEAGE	3,000.00	557.84	2,047.63	68.25		952.37
574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	0.00		98.00-
575100 MISC TRAVEL EXPENSES		303.00	340.00	0.00		340.00-
Major Account 570000 Total	28,500.00	8,224.53	15,501.18	54.39	0.00	12,998.82
BUDGETED EXPENDITURES TOTAL	662,282.00	16,448.29	278,347.72	42.03	53,023.32	330,910.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	662,282.00	16,448.29	278,347.72	42.03	53,023.32	330,910.96
BUDGETED EXPENDITURES TOTAL	662,282.00	16,448.29	278,347.72	42.03	53,023.32	330,910.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		48,229.70-	304,177.65-	0.00		304,177.65
Major Account 450000 Total	0.00	48,229.70-	304,177.65-	0.00	0.00	304,177.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,048.00-	8,919.29-	0.00		8,919.29
484500 REIMB NON-GOVT SOURCES		3.24-	34.83-	0.00		34.83
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	1,051.24-	17,407.42-	0.00	0.00	17,407.42

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	49,280.94-	321,585.07-	0.00	0.00	321,585.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,280.94-	321,585.07-	0.00		321,585.07
BUDGETED REVENUE TOTAL	0.00	49,280.94-	321,585.07-	0.00	0.00	321,585.07

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,728.51	265,187.83	45.77		314,196.17
512100 VACATION LEAVE EXPENSE		795.97	46,082.05	0.00		46,082.05-
512200 SICK LEAVE EXPENSE		2,309.28	35,406.53	0.00		35,406.53-
512300 HOLIDAY LEAVE EXPENSE			16,556.42	0.00		16,556.42-
Personal Services Subtotal	579,384.00	30,833.76	363,232.83	62.69	0.00	216,151.17
515100 RETIREMENT PLANS EXPENSE	41,000.00	2,308.83	27,198.83	66.34		13,801.17
515200 FICA EXPENSE	42,000.00	2,144.86	25,603.19	60.96		16,396.81
515500 HEALTH INSURANCE EXPENSE	111,000.00	5,857.88	60,458.78	54.47		50,541.22
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	41,145.33	484,316.83	61.99	0.00	296,916.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,697.00	277.32	3,056.46	65.07		1,640.54
521400 DATA PROCESSING EXPENSE	25,500.00	2,031.45	19,844.69	77.82		5,655.31
521500 PUBLICATION & PRINT EXPENSE	4,225.00	616.13	2,838.19	67.18		1,386.81
521900 AWARDS EXPENSE	150.00		150.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		1,170.78	55.75		929.22
522200 CONFERENCE REGISTRATION	2,100.00		2,275.00	108.33		175.00-
522800 E-COMMERCE OPER EXP	10,000.00	170.75	9,174.50	91.75		825.50
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	3,186.00		2,265.88	71.12		920.12
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	20.00	62.42	70.93		25.58

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Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,115.65	150,986.06	100.60	0.00	903.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,080.00		3,094.27	100.46		14.27-
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	553.42	3,188.92	79.72		811.08
575100 MISC TRAVEL EXPENSES	100.00		300.00	300.00		200.00-
Major Account 570000 Total	8,880.00	553.42	6,583.19	74.14	0.00	2,296.81
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>44,814.40</u>	<u>641,886.08</u>	<u>68.27</u>	<u>0.00</u>	<u>298,309.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>653,612.00</u>	<u>44,643.65</u>	<u>526,153.79</u>	<u>80.50</u>		<u>127,458.21</u>
2 CASH FUNDS	<u>286,584.00</u>	<u>170.75</u>	<u>115,732.29</u>	<u>40.38</u>		<u>170,851.71</u>
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>44,814.40</u>	<u>641,886.08</u>	<u>68.27</u>	<u>0.00</u>	<u>298,309.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,950.00-	146,778.75-	0.00		146,778.75
475100 REGISTRATION / LICENSE F		2,200.00-	10,500.00-	0.00		10,500.00
Major Account 470000 Total	0.00	4,150.00-	157,278.75-	0.00	0.00	157,278.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,446.89-	21,446.22-	0.00		21,446.22
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484541 XEROX COPIES			.30-	0.00		.30
485121 LATE FILING FEES		1,225.00-	55,185.56-	0.00		55,185.56
485129 INTEREST			.25-	0.00		.25
485191 CIVIL PENALTIES		250.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	3,921.89-	77,152.33-	0.00	0.00	77,152.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,071.89-</u>	<u>234,431.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,431.08</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		8,071.89-	234,431.08-	0.00		234,431.08
BUDGETED REVENUE TOTAL	0.00	8,071.89-	234,431.08-	0.00	0.00	234,431.08

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,648.90	314,759.00	63.07		184,286.00
511200 TEMPORARY SALARIES-WAGES	27,040.00	689.75	7,140.95	26.41		19,899.05
511300 OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600 PER DIEM PAYMENTS	12,000.00	375.00	3,675.00	30.63		8,325.00
512100 VACATION LEAVE EXPENSE		605.95	17,554.62	0.00		17,554.62-
512200 SICK LEAVE EXPENSE		720.51	3,742.99	0.00		3,742.99-
512300 HOLIDAY LEAVE EXPENSE			18,599.05	0.00		18,599.05-
512500 FUNERAL LEAVE EXPENSE			1,211.55	0.00		1,211.55-
Personal Services Subtotal	539,827.00	35,040.11	366,683.16	67.93	0.00	173,143.84
515100 RETIREMENT PLANS EXPENSE	33,126.00	2,544.06	26,647.19	80.44		6,478.81
515200 FICA EXPENSE	35,857.00	2,593.54	27,200.27	75.86		8,656.73
515500 HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	27,518.60	103.91		1,034.60-
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	42,929.57	451,936.82	70.68	0.00	187,431.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.59	103.68	10.37		896.32
521400 DATA PROCESSING EXPENSE		3,524.84	12,524.19	0.00		12,524.19-
521412 OCIO-VOICE EXPENSE	6,000.00	834.76	8,802.79	146.71		2,802.79-
521500 PUBLICATION & PRINT EXPENSE	78,525.00	81,191.06	423,966.89	539.91		345,441.89-
521900 AWARDS EXPENSE		98.11	1,838.11	0.00		1,838.11-
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00	2,000.99	34,219.27	188.02		16,019.27-
522200 CONFERENCE REGISTRATION	1,250.00	129.00	22,395.75	1791.66		21,145.75-
524600 RENT EXPENSE-BUILDINGS	59,000.00	5,029.19	49,125.02	83.26		9,874.98
524700 RENT EXP-OTHER REAL PROP			887.50	0.00		887.50-
524744 EXHIBIT SPACE			350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP			1,798.54	0.00		1,798.54-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		3,890.61	194.53		1,890.61-
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			7,888.39	0.00		7,888.39-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	509.26	12,075.39	36.59		20,924.61
538182 GAS EXPENSE			167.98	0.00		167.98-
541100 ACCTG & AUDITING SERVICES	3,625.00	1,944.13	21,645.31	597.11		18,020.31-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	5,000.00		5,100.00	102.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	8,556,218.00	146,223.03	4,848,202.44	56.66	16,203.75	3,691,811.81
556100 INSURANCE EXPENSE			2,505.37	0.00		2,505.37-
559100 OTHER OPERATING EXP	406,450.00	12,195.08	226,654.35	55.76		179,795.65
559122 NONSTATE MEALS & FOOD		1,854.03	10,316.90	0.00		10,316.90-
Major Account 520000 Total	9,185,268.00	255,539.07	5,699,939.79	62.06	17,487.81	3,467,840.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,000.00	12,527.53	54,879.08	42.87		73,120.92
571600 MEALS-NOT TRAVEL STATUS		163.12-	1,868.03	0.00		1,868.03-
571800 MEALS - TRAVEL STATUS		1,748.57	10,514.91	0.00		10,514.91-
572100 COMMERCIAL TRANSPORTATION	10,000.00	2,149.47	42,798.54	427.99		32,798.54-
573100 STATE-OWNED TRANSPORT	15,000.00	302.71	9,366.20	62.44		5,633.80
574500 PERSONAL VEHICLE MILEAGE		742.36	10,733.00	0.00		10,733.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,360.52	18,614.85	0.00		18,614.85-
575100 MISC TRAVEL EXPENSES		308.25	4,202.73	0.00		4,202.73-
Major Account 570000 Total	153,000.00	19,976.29	152,977.34	99.99	0.00	22.66
BUDGETED EXPENDITURES TOTAL	9,977,636.00	318,444.93	6,304,853.95	63.19	17,487.81	3,655,294.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,977,636.00	318,444.93	6,304,853.95	63.19	17,487.81	3,655,294.24
BUDGETED EXPENDITURES TOTAL	9,977,636.00	318,444.93	6,304,853.95	63.19	17,487.81	3,655,294.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,208,788.71-	5,646,802.02-	0.00		5,646,802.02
454601 Grain/Seed Tax Audit Refund			231.49	0.00		231.49-

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454664 GRAIN TAX ASCS		2,315.82-	159,947.99-	0.00		159,947.99
Major Account 450000 Total	0.00	1,211,104.53-	5,806,518.52-	0.00	0.00	5,806,518.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,289.73-	44,316.24-	0.00		44,316.24
483200 BUILDING & SPACE RENTAL		2,961.76-	8,826.88-	0.00		8,826.88
484500 REIMB NON-GOVT SOURCES		795.76-	22,813.68-	0.00		22,813.68
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	7,047.25-	134,344.96-	0.00	0.00	134,344.96
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>1,218,151.78-</u>	<u>5,941,349.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,941,349.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,218,151.78-	5,941,349.44-	0.00		5,941,349.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,218,151.78-</u>	<u>5,941,349.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,941,349.44</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		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	0.00	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		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	0.00	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	103.20	4,956.58	99.13		43.42
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	1,122.00	11,344.56	189.08		5,344.56-
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		3,051.22	33,430.20	0.00		33,430.20-
543100 IT CONSULTING-APPLICATIONS			5,290.00	0.00		5,290.00-
543500 MGT CONSULTANT SERVICES		4,500.00	10,010.75	0.00		10,010.75-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	771.25	4,521.25	90.43		478.75
559100 OTHER OPERATING EXP	408,183.30		1,324.82	.32		406,858.48
Major Account 520000 Total	440,683.30	9,547.67	72,031.39	16.35	0.00	368,651.91
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			1,963.76	0.00		1,963.76-
Major Account 570000 Total	0.00	0.00	1,963.76	0.00	0.00	1,963.76-
BUDGETED EXPENDITURES TOTAL	674,353.30	9,547.67	111,945.54	16.60	0.00	562,407.76

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Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,547.67	111,945.54	16.60		562,407.76
BUDGETED EXPENDITURES TOTAL	674,353.30	9,547.67	111,945.54	16.60	0.00	562,407.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500 REIMB NON-GOVT SOURCES		6.67-	24.18-	0.00		24.18
Major Account 480000 Total	0.00	6.67-	25,024.18-	0.00	0.00	25,024.18
BUDGETED REVENUE TOTAL	0.00	6.67-	25,024.18-	0.00	0.00	25,024.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6.67-	24.18-	0.00		24.18
2 CASH FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	6.67-	25,024.18-	0.00	0.00	25,024.18

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,462.29	443,338.22	49.29		456,037.78
511200 TEMPORARY SALARIES-WAGES	154,224.00		63,303.82	41.05		90,920.18
512100 VACATION LEAVE EXPENSE		3,196.00	48,487.09	0.00		48,487.09-
512200 SICK LEAVE EXPENSE		1,413.01	31,154.10	0.00		31,154.10-
512300 HOLIDAY LEAVE EXPENSE			28,165.64	0.00		28,165.64-
512500 FUNERAL LEAVE EXPENSE	400.00	200.22	2,152.08	538.02		1,752.08-
Personal Services Subtotal	1,054,000.00	44,271.52	616,600.95	58.50	0.00	437,399.05
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,315.02	41,431.02	76.72		12,568.98
515200 FICA EXPENSE	56,324.00	3,159.44	44,550.03	79.10		11,773.97
515500 HEALTH INSURANCE EXPENSE	109,120.00	7,316.24	88,529.16	81.13		20,590.84
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	58,062.22	797,089.76	62.27	0.00	482,904.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,250.00	538.06	76,861.31	147.10		24,611.31-
521300 FREIGHT	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	35,925.00	2,617.96	31,601.30	87.96		4,323.70
521500 PUBLICATION & PRINT EXPENSE	604,055.40		1,671,676.11	276.74		1,067,620.71-
521501 ADVERTISING EXPENSE	1,137,599.60	7,999.64	94,534.89	8.31	48,079.28	994,985.43
521502 MARKETING EXPENSE	655,900.00	2,924.63	39,509.48	6.02	10,133.33	606,257.19
521503 EXTERNAL COSTS	1,199,975.00	128,923.60	3,807,155.40	317.27	68,978.00	2,676,158.40-
521504 AGENCY FEES	1,259,975.00	92,199.41	1,164,444.91	92.42	7,500.00	88,030.09
521900 AWARDS EXPENSE	2,550.00	14.30	1,554.30	60.95		995.70
522100 DUES & SUBSCRIPTION EXPENSE	11,075.00	1.00	17,216.17	155.45		6,141.17-
522200 CONFERENCE REGISTRATION	21,400.00	5,190.00	13,608.00	63.59		7,792.00
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	2,496.68	24,413.80	83.49		4,826.20
524700 RENT EXP-OTHER REAL PROP		6,000.00	11,114.78	0.00		11,114.78-
524900 RENT EXP-DUPR SURCHARGE	9,742.00	811.86	8,118.60	83.34		1,623.40
525500 RENT EXP-OTHER PERS PROP	13,700.00		6,958.51	50.79		6,741.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS		207.00	207.00	0.00		207.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	296.55	4,212.16	42.12		5,787.84
532200 PERSONAL COMPUTING EQUIP	12,000.00			0.00		12,000.00
533900 FOOD EXPENSE	34,260.00		25,664.96	74.91		8,595.04
534600 ED & RECREATIONAL SUP EX	13,000.00	200.00	14,000.00	107.69		1,000.00-
534901 MARKETING SUPPLY EXPENSE	76,499.00		27,616.09	36.10		48,882.91
539500 PURCHASING CARD SUSPENSE			998.34	0.00		998.34-
541100 ACCTG & AUDITING SERVICES	10,424.00		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		32.15	1,390.50	0.00		1,390.50-
554900 OTHER CONTRACTUAL SERVICE	22,648.00		4,322.00	19.08	416.66	17,909.34
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00		7,853.59	31.41		17,146.41
556100 INSURANCE EXPENSE			492.78	0.00		492.78-
Major Account 520000 Total	5,305,285.00	250,452.84	7,065,612.39	133.18	143,582.27	1,903,909.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,593.00	1,252.16	27,972.51	109.30		2,379.51-
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 MEALS - TRAVEL STATUS	10,750.00	221.58	7,076.95	65.83		3,673.05
572100 COMMERCIAL TRANSPORTATION	15,900.00	1,780.25	10,435.02	65.63		5,464.98
573100 STATE-OWNED TRANSPORT	19,650.00	690.94	11,935.44	60.74		7,714.56
574500 PERSONAL VEHICLE MILEAGE	14,050.00	306.48	13,430.76	95.59		619.24
575100 MISC TRAVEL EXPENSES	1,450.00	578.20-	611.74	42.19		838.26
Major Account 570000 Total	87,393.00	3,673.21	71,485.52	81.80	0.00	15,907.48
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	62,763.70	332,683.32	39.02		519,916.68
Major Account 590000 Total	852,600.00	62,763.70	332,683.32	39.02	0.00	519,916.68
BUDGETED EXPENDITURES TOTAL	7,525,272.00	374,951.97	8,266,870.99	109.85	143,582.27	885,181.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,525,272.00	374,951.97	6,877,690.39	91.39	143,582.27	503,999.34

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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			1,389,180.60	0.00		1,389,180.60-
BUDGETED EXPENDITURES TOTAL	<u>7,525,272.00</u>	<u>374,951.97</u>	<u>8,266,870.99</u>	<u>109.85</u>	<u>143,582.27</u>	<u>885,181.26-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		472,166.97-	6,489,647.59-	0.00		6,489,647.59
Major Account 450000 Total	0.00	472,166.97-	6,489,647.59-	0.00	0.00	6,489,647.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,504.81-	529,052.61-	0.00		529,052.61
Major Account 470000 Total	0.00	66,504.81-	529,052.61-	0.00	0.00	529,052.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,428.58-	155,160.06-	0.00		155,160.06
484100 OPERATING DONATIONS & CO			9,675.00-	0.00		9,675.00
484500 REIMB NON-GOVT SOURCES		459.32-	1,821.50-	0.00		1,821.50
486500 MISCELLANEOUS ADJUSTMENT			56.50-	0.00		56.50
486600 SEE CHART OF ACCOUNTS		912.29-	11,849.99-	0.00		11,849.99
Major Account 480000 Total	0.00	17,800.19-	178,563.05-	0.00	0.00	178,563.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			101,538.77-	0.00		101,538.77
493200 OPERATING TRANSFERS OUT			101,538.77	0.00		101,538.77-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>556,471.97-</u>	<u>7,197,263.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,197,263.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>556,471.97-</u>	<u>7,197,263.25-</u>	<u>0.00</u>		<u>7,197,263.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>556,471.97-</u>	<u>7,197,263.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,197,263.25</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,089.60	31,352.00	34.74		58,895.00
512100 VACATION LEAVE EXPENSE			614.40	0.00		614.40-
512300 HOLIDAY LEAVE EXPENSE			1,811.32	0.00		1,811.32-
Personal Services Subtotal	90,247.00	4,089.60	33,777.72	37.43	0.00	56,469.28
515100 RETIREMENT PLANS EXPENSE	3,750.00	306.22	2,529.22	67.45		1,220.78
515200 FICA EXPENSE	3,825.00	278.87	2,526.52	66.05		1,298.48
515500 HEALTH INSURANCE EXPENSE		1,444.04	10,108.28	0.00		10,108.28-
516500 WORKERS COMP PREMIUMS			468.00	0.00		468.00-
Major Account 510000 Total	97,822.00	6,118.73	49,409.74	50.51	0.00	48,412.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		3.24	.08		3,996.76
521400 DATA PROCESSING EXPENSE	3,000.00	94.00	1,286.00	42.87		1,714.00
521412 OCIO-VOICE EXPENSE		51.21	1,849.39	0.00		1,849.39-
521500 PUBLICATION & PRINT EXPENSE	15,500.00		4,411.87	28.46		11,088.13
521900 AWARDS EXPENSE	200.00	59.00	59.00	29.50		141.00
522100 DUES & SUBSCRIPTION EXPENSE			197.84	0.00		197.84-
522600 JOB APPLICANT EXPENSE			136.90	0.00		136.90-
524600 RENT EXPENSE-BUILDINGS	17,320.00	1,471.66	14,375.16	83.00		2,944.84
524700 RENT EXP-OTHER REAL PROP			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	338.55	7,104.64	189.96		3,364.64-
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	129,975.00	23.40	4,494.75	3.46		125,480.25
556100 INSURANCE EXPENSE			8.36	0.00		8.36-
559100 OTHER OPERATING EXP	11,500.00		2,800.00	24.35		8,700.00
559122 NONSTATE MEALS & FOOD		40.00	736.16	0.00		736.16-
Major Account 520000 Total	191,985.00	2,077.82	40,238.04	20.96	0.00	151,746.96

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,298.00	2,327.00	9.99		20,973.00
571600 MEALS-NOT TRAVEL STATUS		120.00	478.83	0.00		478.83-
571800 MEALS - TRAVEL STATUS			242.30	0.00		242.30-
572100 COMMERCIAL TRANSPORTATION			1,113.40	0.00		1,113.40-
574500 PERSONAL VEHICLE MILEAGE			5,060.48	0.00		5,060.48-
Major Account 570000 Total	23,300.00	1,418.00	9,222.01	39.58	0.00	14,077.99
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>9,614.55</u>	<u>98,869.79</u>	<u>31.58</u>	<u>0.00</u>	<u>214,237.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>313,107.00</u>	<u>9,614.55</u>	<u>98,869.79</u>	<u>31.58</u>		<u>214,237.21</u>
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>9,614.55</u>	<u>98,869.79</u>	<u>31.58</u>	<u>0.00</u>	<u>214,237.21</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		4,324.79-	54,688.30-	0.00		54,688.30
454601 Grain/Seed Tax Audit Refund			371.53	0.00		371.53-
454664 GRAIN TAX FSA			1,371.30-	0.00		1,371.30
Major Account 450000 Total	0.00	4,324.79-	55,688.07-	0.00	0.00	55,688.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		447.37-	3,111.25-	0.00		3,111.25
484500 REIMB NON-GOVT SOURCES		17.46-	130,390.83-	0.00		130,390.83
486500 MISCELLANEOUS ADJUSTMENT			4,588.00-	0.00		4,588.00
Major Account 480000 Total	0.00	464.83-	138,090.08-	0.00	0.00	138,090.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,789.62-</u>	<u>193,778.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,778.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,789.62-</u>	<u>193,778.15-</u>	<u>0.00</u>		<u>193,778.15</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,789.62-</u>	<u>193,778.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,778.15</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	60,350.79	534,514.54	54.86		439,789.46
512100 VACATION LEAVE EXPENSE		6,730.55	67,231.77	0.00		67,231.77-
512200 SICK LEAVE EXPENSE		2,358.28	24,921.84	0.00		24,921.84-
512300 HOLIDAY LEAVE EXPENSE			33,312.14	0.00		33,312.14-
512500 FUNERAL LEAVE EXPENSE		3,057.06	3,057.06	0.00		3,057.06-
Personal Services Subtotal	974,304.00	72,496.68	663,037.35	68.05	0.00	311,266.65
515100 RETIREMENT PLANS EXPENSE	73,073.00	5,428.50	49,518.24	67.77		23,554.76
515200 FICA EXPENSE	74,534.00	5,749.95	50,814.50	68.18		23,719.50
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	64,207.80	36.47		111,856.20
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	90,095.91	832,846.69	63.59	0.00	476,893.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	290.94	5,797.94	96.63		202.06
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	14,000.00	1,428.62	14,583.87	104.17		583.87-
521500 PUBLICATION & PRINT EXPENSE	8,000.00		4,516.86	56.46		3,483.14
521900 AWARDS EXPENSE		16.50	612.65	0.00		612.65-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	100.00	3,879.65	55.42		3,120.35
522200 CONFERENCE REGISTRATION	4,000.00		3,043.00	76.08		957.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	25,961.80	80.43		6,318.20
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	8,757.80	130.32		2,037.80-
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	186.17	9,213.84	115.17	8,485.66	9,699.50-
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

STATE OF NEBRASKA
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Program 115 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
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	1,234.40	10,933.31	91.11		1,066.69
549200 JANITORIAL/SECURITY SERVICES	500.00		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	6,728.59	91,842.43	73.87	8,485.66	23,996.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		3,969.76	66.16		2,030.24
571600 MEALS-NOT TRAVEL STATUS			18.38	0.00		18.38-
571800 MEALS - TRAVEL STATUS		13.13	703.95	0.00		703.95-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,544.87	38.62		2,455.13
574500 PERSONAL VEHICLE MILEAGE	47,789.00	2,345.00	34,332.06	71.84		13,456.94
575100 MISC TRAVEL EXPENSES	300.00		1,622.39	540.80		1,322.39-
Major Account 570000 Total	58,089.00	2,358.13	42,191.41	72.63	0.00	15,897.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	1,187.00	1,578.00	78.90		422.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	1,187.00	1,578.00	26.30	0.00	4,422.00
BUDGETED EXPENDITURES TOTAL	1,498,154.00	100,369.63	968,458.53	64.64	8,485.66	521,209.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,365.00	94,690.69	903,942.60	64.05	8,485.66	498,936.74
2 CASH FUNDS	86,789.00	5,678.94	64,515.93	74.34		22,273.07
BUDGETED EXPENDITURES TOTAL	1,498,154.00	100,369.63	968,458.53	64.64	8,485.66	521,209.81

STATE OF NEBRASKA
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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
472200 REPROD & PUBLICATIONS			20.25-	0.00		20.25
474100 GENERAL BUSINESS FEES		160.00-	97,621.45-	0.00		97,621.45
Major Account 470000 Total	0.00	160.00-	97,641.70-	0.00	0.00	97,641.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.35-	1,730.46-	0.00		1,730.46
Major Account 480000 Total	0.00	188.35-	1,730.46-	0.00	0.00	1,730.46
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	0.00	348.35-	99,374.00-	0.00	0.00	99,374.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.25-	0.00		20.25
2 CASH FUNDS		348.35-	99,353.75-	0.00		99,353.75
BUDGETED REVENUE TOTAL	0.00	348.35-	99,374.00-	0.00	0.00	99,374.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	69,340.54	588,531.97	59.56		399,520.03
511300 OVERTIME PAYMENTS			202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		2,481.96	69,047.09	0.00		69,047.09-
512200 SICK LEAVE EXPENSE		1,251.16	70,627.87	0.00		70,627.87-
512300 HOLIDAY LEAVE EXPENSE			34,971.47	0.00		34,971.47-
Personal Services Subtotal	988,052.00	73,073.66	763,380.44	77.26	0.00	224,671.56
515100 RETIREMENT PLANS EXPENSE	81,103.90	6,002.17	56,631.66	69.83		24,472.24
515200 FICA EXPENSE	75,585.98	5,389.98	56,365.31	74.57		19,220.67
515500 HEALTH INSURANCE EXPENSE	62,091.99	3,995.94	45,882.66	73.89		16,209.33
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	88,461.75	929,548.87	76.56	0.00	284,574.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	68.40	671.87	38.39		1,078.13
521400 DATA PROCESSING EXPENSE	300.00	27.00	174.69	58.23		125.31
521500 PUBLICATION & PRINT EXPENSE	6,500.00		3,038.15	46.74		3,461.85
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	722.24	8,804.22	37.46		14,695.78
522200 CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522900 EMPLOYEE PARKING EXP	500.00	72.00	582.85	116.57		82.85-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	56,355.00	80.51		13,645.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	236.34	3,598.82	71.98		1,401.18
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	2,893.64	27,254.06	37.85		44,745.94
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,037.95	9,037.43	75.31		2,962.57
544100 PHYSICIAN SERVICES	50,000.00	2,250.00	2,250.00	4.50		47,750.00
544300 PSYCHOLOGICAL SERVICES	30,000.00	3,900.00	3,900.00	13.00		26,100.00
547300 INTERPETER SERVICES	7,000.00		382.53	5.46		6,617.47
554100 SEE CHART OF ACCOUNTS	7,000.00		4,415.09	63.07		2,584.91

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,059.79	1,059.79	0.00		1,059.79-
555340 COTS MAINTENANCE	5,700.00		6,731.00	118.09	294.34	1,325.34-
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		418.51	279.01		268.51-
Major Account 520000 Total	303,533.00	17,902.86	132,630.68	43.70	294.34	170,607.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	642.00	5,656.41	33.27		11,343.59
571800 MEALS - TRAVEL STATUS	4,500.00	455.36	2,207.20	49.05		2,292.80
572100 COMMERCIAL TRANSPORTATION	17,000.00	2,301.32	8,697.21	51.16		8,302.79
574500 PERSONAL VEHICLE MILEAGE	15,000.00	880.38	11,932.36	79.55		3,067.64
575100 MISC TRAVEL EXPENSES	235.13	7.00	45.25	19.24		189.88
Major Account 570000 Total	53,735.13	4,286.06	28,538.43	53.11	0.00	25,196.70
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	28,000.00		27,887.58	99.60		112.42
Major Account 580000 Total	28,000.00	0.00	27,887.58	99.60	0.00	112.42
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	16,250.00	352.50	6,880.00	42.34		9,370.00
Major Account 590000 Total	16,250.00	352.50	6,880.00	42.34	0.00	9,370.00
BUDGETED EXPENDITURES TOTAL	1,615,641.00	111,003.17	1,125,485.56	69.66	294.34	489,861.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,615,641.00	111,003.17	1,125,485.56	69.66	294.34	489,861.10
BUDGETED EXPENDITURES TOTAL	1,615,641.00	111,003.17	1,125,485.56	69.66	294.34	489,861.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		69,744.25-	679,903.33-	0.00		679,903.33
Major Account 470000 Total	0.00	69,744.25-	679,903.33-	0.00	0.00	679,903.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,285.20-	10,710.33-	0.00		10,710.33
484500 REIMB NON-GOVT SOURCES		.78-	24.29-	0.00		24.29
Major Account 480000 Total	0.00	2,285.98-	10,734.62-	0.00	0.00	10,734.62
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>72,030.23-</u>	<u>1,690,637.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,690,637.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,030.23-	1,690,637.95-	0.00		1,690,637.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,030.23-</u>	<u>1,690,637.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,690,637.95</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	151,418.00	1,491,321.00	43.83		1,911,034.00
Major Account 590000 Total	3,402,355.00	151,418.00	1,491,321.00	43.83	0.00	1,911,034.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>151,418.00</u>	<u>1,491,321.00</u>	<u>43.83</u>	<u>0.00</u>	<u>1,911,034.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>151,418.00</u>	<u>1,491,321.00</u>	<u>43.83</u>		<u>1,911,034.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>151,418.00</u>	<u>1,491,321.00</u>	<u>43.83</u>	<u>0.00</u>	<u>1,911,034.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		151,244.99-	1,489,900.93-	0.00		1,489,900.93
Major Account 470000 Total	0.00	151,244.99-	1,489,900.93-	0.00	0.00	1,489,900.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.90-	1,410.23-	0.00		1,410.23
Major Account 480000 Total	0.00	116.90-	1,410.23-	0.00	0.00	1,410.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,361.89-</u>	<u>1,491,311.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,491,311.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>151,361.89-</u>	<u>1,491,311.16-</u>	<u>0.00</u>		<u>1,491,311.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,361.89-</u>	<u>1,491,311.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,491,311.16</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	12,938.00	128,643.00	44.36		161,357.00
Major Account 590000 Total	290,000.00	12,938.00	128,643.00	44.36	0.00	161,357.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,938.00</u>	<u>128,643.00</u>	<u>44.36</u>	<u>0.00</u>	<u>161,357.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>12,938.00</u>	<u>128,643.00</u>	<u>44.36</u>		<u>161,357.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,938.00</u>	<u>128,643.00</u>	<u>44.36</u>	<u>0.00</u>	<u>161,357.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		12,924.50-	128,527.65-	0.00		128,527.65
Major Account 470000 Total	0.00	12,924.50-	128,527.65-	0.00	0.00	128,527.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.56-	120.70-	0.00		120.70
Major Account 480000 Total	0.00	9.56-	120.70-	0.00	0.00	120.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,934.06-</u>	<u>128,648.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,648.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,934.06-</u>	<u>128,648.35-</u>	<u>0.00</u>		<u>128,648.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,934.06-</u>	<u>128,648.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,648.35</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		61.73-	2,622.15-	0.00		2,622.15
Major Account 480000 Total	0.00	61.73-	2,622.15-	0.00	0.00	2,622.15
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>61.73-</u>	<u>153,647.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,647.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>61.73-</u>	<u>153,647.15-</u>	<u>0.00</u>		<u>153,647.15</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>61.73-</u>	<u>153,647.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,647.15</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,500.00	6.34		66,500.00
Major Account 520000 Total	71,000.00	0.00	4,500.00	6.34	0.00	66,500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00	42.67	82.67	8.27		917.33
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	42.67	82.67	2.07	0.00	3,917.33
BUDGETED EXPENDITURES TOTAL	75,000.00	42.67	4,582.67	6.11	0.00	70,417.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	42.67	4,582.67	6.11		70,417.33
BUDGETED EXPENDITURES TOTAL	75,000.00	42.67	4,582.67	6.11	0.00	70,417.33

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,000.00	15,480.00	77.40		4,520.00
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP			225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICE	107,950.00	117.06	24,975.54	23.14		82,974.46
559100 OTHER OPERATING EXP	10,000.00	1,000.00	1,000.00	10.00		9,000.00
559122 NONSTATE MEALS & FOOD			136.32	0.00		136.32-
Major Account 520000 Total	137,950.00	16,117.06	42,016.86	30.46	0.00	95,933.14
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			72.37	0.00		72.37-
573100 STATE-OWNED TRANSPORT		197.64	313.18	0.00		313.18-
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,021.69	22.70		3,478.31
Major Account 570000 Total	4,500.00	197.64	1,732.27	38.49	0.00	2,767.73
BUDGETED EXPENDITURES TOTAL	142,450.00	16,314.70	43,749.13	30.71	0.00	98,700.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	142,450.00	16,314.70	43,749.13	30.71		98,700.87
BUDGETED EXPENDITURES TOTAL	142,450.00	16,314.70	43,749.13	30.71	0.00	98,700.87
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			141,962.47-	0.00		141,962.47
Major Account 450000 Total	0.00	0.00	141,962.47-	0.00	0.00	141,962.47
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2023
As of 04/30/24

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		543.83-	3,777.33-	0.00		3,777.33
Major Account 480000 Total	0.00	543.83-	3,777.33-	0.00	0.00	3,777.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>543.83-</u>	<u>145,739.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,739.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		543.83-	145,739.80-	0.00		145,739.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>543.83-</u>	<u>145,739.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,739.80</u>