

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
As of 05/31/24

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	538,529.94	91.59		49,470.06
Personal Services Subtotal	588,000.00	49,000.00	538,529.94	91.59	0.00	49,470.06
515200 FICA EXPENSE	44,982.00	3,590.14	38,650.47	85.92		6,331.53
Major Account 510000 Total	632,982.00	52,590.14	577,180.41	91.18	0.00	55,801.59
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.14</u>	<u>577,180.41</u>	<u>91.18</u>	<u>0.00</u>	<u>55,801.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,590.14</u>	<u>577,180.41</u>	<u>91.18</u>		<u>55,801.59</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.14</u>	<u>577,180.41</u>	<u>91.18</u>	<u>0.00</u>	<u>55,801.59</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	759,349.11	6,117,700.54	63.70		3,486,471.46
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		42,773.88	382,054.34	0.00		382,054.34-
512200 SICK LEAVE EXPENSE		19,648.62	221,615.60	0.00		221,615.60-
512300 HOLIDAY LEAVE EXPENSE		29,711.05	349,771.11	0.00		349,771.11-
512400 MILITARY LEAVE EXPENSE		431.88	11,382.86	0.00		11,382.86-
512500 FUNERAL LEAVE EXPENSE		1,863.39	4,647.77	0.00		4,647.77-
512600 CIVIL LEAVE EXPENSE		629.94	1,271.75	0.00		1,271.75-
512800 ADMINISTRATIVE LEAVE EXP		4,326.29	59,412.97	0.00		59,412.97-
Personal Services Subtotal	9,604,172.00	858,734.16	7,152,329.40	74.47	0.00	2,451,842.60
515100 RETIREMENT PLANS EXPENSE	644,644.00	64,302.68	535,240.74	83.03		109,403.26
515200 FICA EXPENSE	657,536.00	63,354.73	520,270.66	79.12		137,265.34
515500 HEALTH INSURANCE EXPENSE	1,437,210.00	73,745.12	806,458.85	56.11		630,751.15
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	1,060,136.69	9,166,492.63	73.41	0.00	3,319,651.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,900.00	3,418.05	32,458.64	51.60		30,441.36
521400 DATA PROCESSING EXPENSE	154,336.00	11,888.38	134,614.24	87.22		19,721.76
521500 PUBLICATION & PRINT EXPENSE	35,000.00	1,663.76	10,891.47	31.12		24,108.53
521900 AWARDS EXPENSE			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		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	2,370.92-	6,236.41	40.23		9,263.59
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	53,250.00	1,504.07	30,774.36	57.79		22,475.64
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	5,000.00	497,933.32	87.04		74,122.68
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		56.00	0.		3,544,099.59
Major Account 520000 Total	4,553,053.59	21,103.34	857,547.07	18.83	0.00	3,695,506.52
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		389,046.69	81.79		86,631.31
576102 SEN EXP REIMB < 100MI	85,377.00		84,605.76	99.10		771.24
Major Account 570000 Total	571,955.00	0.00	473,652.45	82.81	0.00	98,302.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	46,400.00	121.25-	9,856.77	21.24		36,543.23
583300 COMPUTER EQUIP & SOFTWARE			1.87-	0.00		1.87
Major Account 580000 Total	46,400.00	121.25-	9,854.90	21.24	0.00	36,545.10
BUDGETED EXPENDITURES TOTAL	17,657,552.59	1,081,118.78	10,507,547.05	59.51	0.00	7,150,005.54

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,523,282.59	1,065,633.89	10,468,834.84	59.74		7,054,447.75
2	CASH FUNDS	95,000.00	15,484.89	38,712.21	40.75		56,287.79
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		17,657,552.59	1,081,118.78	10,507,547.05	59.51	0.00	7,150,005.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			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	0.00	6,821.15-	0.00	0.00	6,821.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			2,482.95-	0.00		2,482.95
484500	REIMB NON-GOVT SOURCES		54.69		0.00		
Major Account 480000 Total		0.00	54.69	2,482.95-	0.00	0.00	2,482.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		828.92-	867.56-	0.00		867.56
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	828.92-	75,867.56-	0.00	0.00	75,867.56
BUDGETED REVENUE TOTAL		0.00	774.23-	85,171.66-	0.00	0.00	85,171.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		774.23-	867.56-	0.00		867.56
2	CASH FUNDS			84,304.10-	0.00		84,304.10
BUDGETED REVENUE TOTAL		0.00	774.23-	85,171.66-	0.00	0.00	85,171.66

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	295,954.61	2,224,754.16	55.29		1,798,937.84
511200 TEMPORARY SALARIES-WAGES	142,000.00	5,596.38	74,560.67	52.51		67,439.33
511300 OVERTIME PAYMENTS	33,500.00	2,902.84	17,006.56	50.77		16,493.44
512100 VACATION LEAVE EXPENSE		17,581.51	229,422.16	0.00		229,422.16-
512200 SICK LEAVE EXPENSE		16,757.91	168,460.49	0.00		168,460.49-
512300 HOLIDAY LEAVE EXPENSE		11,970.10	133,042.79	0.00		133,042.79-
512500 FUNERAL LEAVE EXPENSE		184.63	5,895.11	0.00		5,895.11-
512600 CIVIL LEAVE EXPENSE		957.85	1,131.03	0.00		1,131.03-
512800 ADMINISTRATIVE LEAVE EXP		2,331.60	25,318.52	0.00		25,318.52-
Personal Services Subtotal	4,199,192.00	354,237.43	2,879,591.49	68.57	0.00	1,319,600.51
515100 RETIREMENT PLANS EXPENSE	289,745.00	25,440.34	206,794.73	71.37		82,950.27
515200 FICA EXPENSE	306,395.00	26,175.72	209,105.73	68.25		97,289.27
515500 HEALTH INSURANCE EXPENSE	525,193.00	30,735.10	305,842.38	58.23		219,350.62
Major Account 510000 Total	5,320,525.00	436,588.59	3,601,334.33	67.69	0.00	1,719,190.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,064.00	12,478.28	81,196.82	101.41		1,132.82-
521400 DATA PROCESSING EXPENSE	139,987.10	7,188.09	115,271.34	82.34		24,715.76
521500 PUBLICATION & PRINT EXPENSE	312,500.00	25,338.95	172,585.40	55.23		139,914.60
521900 AWARDS EXPENSE			1,256.80	0.00		1,256.80-
522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	129.79	2,364.69	72.76		885.31
522200 CONFERENCE REGISTRATION	14,000.00		1,646.84	11.76		12,353.16
522900 EMPLOYEE PARKING EXP	288.00		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	432.57	21,735.09	48.84	919.46	21,845.45
527800 REP & MAINT-OTHER PROPER	20,000.00		24,740.00	123.70		4,740.00-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	231.65	12,441.69	95.71		558.31
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	0.00		263.84-
534600 ED & RECREATIONAL SUP EX		4.76-	445.24	0.00		445.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		78.93	78.93	0.00		78.93-

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Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	100,000.00		67,232.00	67.23		32,768.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554160 DATA CENTER HOSTING SERVICES	20,403.90			0.00	20,403.90	
554900 OTHER CONTRACTUAL SERVICE	17,000.00		20,429.64	120.17		3,429.64-
555100 SOFTWARE RENEWAL/MAINT FEE	113,000.00	219.30	100,097.29	88.58	758.18	12,144.53
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	109.96	179.96	.03		679,183.16
Major Account 520000 Total	1,605,856.12	46,202.76	625,421.31	38.95	22,081.54	958,353.27
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	224.80	5,986.03	90.70		613.97
583300 COMPUTER EQUIP & SOFTWARE	25,125.00	32,371.23-	10,670.96	42.47	2,874.08	11,579.96
583600 COMMUN. & ELECTRONIC EQ			1,599.55	0.00		1,599.55-
586900 OTHER FIXED ASSETS	125,000.00	34,538.16	34,538.16	27.63		90,461.84
Major Account 580000 Total	156,725.00	2,391.73	52,794.70	33.69	2,874.08	101,056.22
BUDGETED EXPENDITURES TOTAL	7,107,606.12	485,183.08	4,285,066.66	60.29	24,955.62	2,797,583.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,020,668.12	478,867.66	4,217,412.96	60.07	24,955.62	2,778,299.54
2 CASH FUNDS	86,938.00	6,315.42	67,653.70	77.82		19,284.30
BUDGETED EXPENDITURES TOTAL	7,107,606.12	485,183.08	4,285,066.66	60.29	24,955.62	2,797,583.84

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Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			47.84-	0.00		47.84
472200 REPROD & PUBLICATIONS			770.43-	0.00		770.43
474100 GENERAL BUSINESS FEES		303.75-	49,230.00-	0.00		49,230.00
Major Account 470000 Total	0.00	303.75-	50,048.27-	0.00	0.00	50,048.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,966.73-	0.00		1,966.73
486600 SEE CHART OF ACCOUNTS		200.00		0.00		
Major Account 480000 Total	0.00	200.00	1,966.73-	0.00	0.00	1,966.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		792.12	3.68-	0.00		3.68
Major Account 490000 Total	0.00	792.12	3.68-	0.00	0.00	3.68
BUDGETED REVENUE TOTAL	0.00	688.37	52,018.68-	0.00	0.00	52,018.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		795.80	568.27-	0.00		568.27
2 CASH FUNDS		107.43-	51,450.41-	0.00		51,450.41
BUDGETED REVENUE TOTAL	0.00	688.37	52,018.68-	0.00	0.00	52,018.68

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	53,176.12	445,495.89	58.39		317,408.11
512100 VACATION LEAVE EXPENSE		2,820.33	26,775.49	0.00		26,775.49-
512200 SICK LEAVE EXPENSE		3,964.05	24,023.90	0.00		24,023.90-
512300 HOLIDAY LEAVE EXPENSE		2,254.58	26,479.96	0.00		26,479.96-
512400 MILITARY LEAVE EXPENSE		253.79	4,488.64	0.00		4,488.64-
512800 ADMINISTRATIVE LEAVE EXP		553.76	4,509.16	0.00		4,509.16-
Personal Services Subtotal	762,904.00	63,022.63	531,773.04	69.70	0.00	231,130.96
515100 RETIREMENT PLANS EXPENSE	44,484.00	4,719.13	39,819.26	89.51		4,664.74
515200 FICA EXPENSE	45,374.00	4,604.60	38,309.66	84.43		7,064.34
515500 HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	74,827.72	87.13		11,056.28
Major Account 510000 Total	938,646.00	79,148.88	684,729.68	72.95	0.00	253,916.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		37.10	12.37		262.90
521400 DATA PROCESSING EXPENSE	13,448.00	521.97	8,228.17	61.19		5,219.83
521500 PUBLICATION & PRINT EXPENSE	6,300.00	478.76	3,493.46	55.45		2,806.54
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	12,569.79	54,980.00	115.63		7,430.00-
522200 CONFERENCE REGISTRATION	3,800.00		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	94.29	182.55	26.08		517.45
531100 OFFICE SUPPLIES EXPENSE	2,800.00	8.80	1,363.76	48.71		1,436.24
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	13,673.61	85,973.16	14.79	0.00	495,180.72
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	407.01	1,131.30	16.16		5,868.70
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	650.00		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	407.01	10,738.19	47.83	0.00	11,711.81
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	<u>1,544,749.88</u>	<u>93,229.50</u>	<u>781,441.03</u>	<u>50.59</u>	<u>0.00</u>	<u>763,308.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,544,749.88</u>	<u>93,229.50</u>	<u>781,441.03</u>	<u>50.59</u>		<u>763,308.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,544,749.88</u>	<u>93,229.50</u>	<u>781,441.03</u>	<u>50.59</u>	<u>0.00</u>	<u>763,308.85</u>

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	100,337.85	815,319.67	55.04		666,103.33
511300 OVERTIME PAYMENTS		1,125.51	6,751.67	0.00		6,751.67-
511800 COMP TIME PAYMENT		3,785.82	8,997.40	0.00		8,997.40-
512100 VACATION LEAVE EXPENSE		5,347.98	80,598.74	0.00		80,598.74-
512200 SICK LEAVE EXPENSE		7,954.89	53,867.70	0.00		53,867.70-
512300 HOLIDAY LEAVE EXPENSE		4,347.44	50,839.26	0.00		50,839.26-
512500 FUNERAL LEAVE EXPENSE			2,673.66	0.00		2,673.66-
512800 ADMINISTRATIVE LEAVE EXP		958.44	8,694.91	0.00		8,694.91-
Personal Services Subtotal	1,481,423.00	123,857.93	1,027,743.01	69.38	0.00	453,679.99
515100 RETIREMENT PLANS EXPENSE	92,483.00	9,274.39	76,957.18	83.21		15,525.82
515200 FICA EXPENSE	94,332.00	9,052.79	74,294.53	78.76		20,037.47
515500 HEALTH INSURANCE EXPENSE	152,501.40	13,563.50	141,114.64	92.53		11,386.76
Major Account 510000 Total	1,820,739.40	155,748.61	1,320,109.36	72.50	0.00	500,630.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		26.06	8.69		273.94
521400 DATA PROCESSING EXPENSE	16,453.00	1,064.93	12,006.73	72.98		4,446.27
521500 PUBLICATION & PRINT EXPENSE	325,000.00	49.83	84,075.04	25.87		240,924.96
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,718.98	28.65		4,281.02
522200 CONFERENCE REGISTRATION	6,000.00	883.00	3,722.00	62.03		2,278.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00	1,397.32	1,924.41	96.22		75.59
531100 OFFICE SUPPLIES EXPENSE	6,000.00	10.92	2,194.60	36.58		3,805.40
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	3,406.00	123,860.12	26.02	0.00	352,204.27
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
Major Account 580000 Total	3,000.00	0.00	2,610.52	87.02	0.00	389.48
BUDGETED EXPENDITURES TOTAL	2,318,303.79	159,154.61	1,452,024.45	62.63	0.00	866,279.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,218,303.79	159,154.61	1,368,536.45	61.69		849,767.34
2 CASH FUNDS	100,000.00		83,488.00	83.49		16,512.00
BUDGETED EXPENDITURES TOTAL	2,318,303.79	159,154.61	1,452,024.45	62.63	0.00	866,279.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		234.00-	30,545.29-	0.00		30,545.29
Major Account 470000 Total	0.00	234.00-	30,545.29-	0.00	0.00	30,545.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			4,909.84-	0.00		4,909.84
Major Account 480000 Total	0.00	0.00	4,909.84-	0.00	0.00	4,909.84
BUDGETED REVENUE TOTAL	0.00	234.00-	35,455.13-	0.00	0.00	35,455.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		234.00-	35,455.13-	0.00		35,455.13

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>234.00-</u>	<u>35,455.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,455.13</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	50,174.39	389,113.70	54.43		325,730.30
512100 VACATION LEAVE EXPENSE		3,323.50	32,148.55	0.00		32,148.55-
512200 SICK LEAVE EXPENSE		3,982.06	31,898.51	0.00		31,898.51-
512300 HOLIDAY LEAVE EXPENSE		1,982.06	23,579.54	0.00		23,579.54-
512500 FUNERAL LEAVE EXPENSE			830.93	0.00		830.93-
512800 ADMINISTRATIVE LEAVE EXP			3,964.14	0.00		3,964.14-
Personal Services Subtotal	714,844.00	59,462.01	481,535.37	67.36	0.00	233,308.63
515100 RETIREMENT PLANS EXPENSE	46,904.00	4,452.60	36,057.70	76.88		10,846.30
515200 FICA EXPENSE	47,842.00	4,387.02	35,075.68	73.32		12,766.32
515500 HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	51,152.86	67.49		24,636.14
Major Account 510000 Total	885,379.00	72,951.89	603,821.61	68.20	0.00	281,557.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	7,800.00	574.96	6,478.78	83.06		1,321.22
521500 PUBLICATION & PRINT EXPENSE	1,000.00	473.13	624.57	62.46		375.43
522100 DUES & SUBSCRIPTION EXPENSE	750.00		1,144.12	152.55		394.12-
522200 CONFERENCE REGISTRATION	5,000.00	160.00	1,357.00	27.14		3,643.00
527400 REPAIRS & MAINT-DATA PROC		33.67	158.08	0.00		158.08-
531100 OFFICE SUPPLIES EXPENSE	500.00	1.04-	207.91	41.58		292.09
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	1,240.72	10,252.34	2.11	0.00	474,797.23
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>74,192.61</u>	<u>617,072.88</u>	<u>44.70</u>	<u>0.00</u>	<u>763,505.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,380,578.57</u>	<u>74,192.61</u>	<u>617,072.88</u>	<u>44.70</u>		<u>763,505.69</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>74,192.61</u>	<u>617,072.88</u>	<u>44.70</u>	<u>0.00</u>	<u>763,505.69</u>

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Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,068.00	10,369.91	23.43		33,880.09
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	1,068.00	356,419.91	46.46	0.00	410,769.81
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	321.00	25,220.59	26.87		68,629.41
571800 MEALS - TRAVEL STATUS	2,400.00		1,390.37	57.93		1,009.63
572100 COMMERCIAL TRANSPORTATION	32,570.00	440.77	11,886.47	36.50		20,683.53
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	170,000.00	2,388.69	88,728.28	52.19		81,271.72
575100 MISC TRAVEL EXPENSES	5,220.00		1,409.15	27.00		3,810.85
Major Account 570000 Total	308,540.00	3,150.46	128,634.86	41.69	0.00	179,905.14
BUDGETED EXPENDITURES TOTAL	1,075,729.72	4,218.46	485,054.77	45.09	0.00	590,674.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,729.72	4,218.46	485,054.77	45.09		590,674.95
BUDGETED EXPENDITURES TOTAL	1,075,729.72	4,218.46	485,054.77	45.09	0.00	590,674.95

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	139,838.19	1,139,329.13	67.49		548,919.87
511800 COMP TIME PAYMENT		51.55	449.57	0.00		449.57-
512100 VACATION LEAVE EXPENSE		12,243.17	97,769.58	0.00		97,769.58-
512200 SICK LEAVE EXPENSE		9,957.31	78,649.18	0.00		78,649.18-
512300 HOLIDAY LEAVE EXPENSE		5,719.42	69,984.41	0.00		69,984.41-
512500 FUNERAL LEAVE EXPENSE			1,710.61	0.00		1,710.61-
512800 ADMINISTRATIVE LEAVE EXP		596.76	11,654.46	0.00		11,654.46-
Personal Services Subtotal	1,688,249.00	168,406.40	1,399,546.94	82.90	0.00	288,702.06
515100 RETIREMENT PLANS EXPENSE	126,619.00	12,610.13	104,797.94	82.77		21,821.06
515200 FICA EXPENSE	129,151.00	12,320.12	100,796.00	78.05		28,355.00
515500 HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	221,186.90	75.32		72,480.10
516200 TUITION ASSISTANCE		588.00	2,152.50	0.00		2,152.50-
Major Account 510000 Total	2,237,686.00	214,032.55	1,828,480.28	81.71	0.00	409,205.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,670.00	77.37	1,051.68	62.97		618.32
521400 DATA PROCESSING EXPENSE	25,452.00	1,497.48	18,103.47	71.13		7,348.53
521500 PUBLICATION & PRINT EXPENSE	2,000.00	142.98	1,540.79	77.04		459.21
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	550.00	3,565.00	99.03		35.00
522200 CONFERENCE REGISTRATION	12,000.00	175.00	7,531.62	62.76		4,468.38
527400 REPAIRS & MAINT-DATA PROC	500.00	262.85	579.38	115.88		79.38-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	1,244.23	2,680.85	107.23		180.85-
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-
555200 SOFTWARE - NEW PURCHASES		68.14	68.14	0.00		68.14-
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	4,018.05	36,906.19	6.19	0.00	559,771.37
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00		7,649.77	51.00		7,350.23

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Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			687.38	0.00		687.38-
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,771.14	59.64		3,228.86
573100 STATE-OWNED TRANSPORT	5,000.00	383.45	2,870.58	57.41		2,129.42
574500 PERSONAL VEHICLE MILEAGE	500.00	196.98	1,662.28	332.46		1,162.28-
575100 MISC TRAVEL EXPENSES	250.00		628.00	251.20		378.00-
Major Account 570000 Total	28,750.00	580.43	18,269.15	63.54	0.00	10,480.85
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	218,631.03	1,883,655.62	65.28	0.00	1,002,025.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,885,681.56	218,631.03	1,883,655.62	65.28		1,002,025.94
BUDGETED EXPENDITURES TOTAL	2,885,681.56	218,631.03	1,883,655.62	65.28	0.00	1,002,025.94
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

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Program 638 FISCAL AND PROGRA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,828,463.00	94,737.53	790,259.43	43.22		1,038,203.57
511300 OVERTIME PAYMENTS	3,000.00		16.64	.55		2,983.36
512100 VACATION LEAVE EXPENSE		9,248.22	75,362.80	0.00		75,362.80-
512200 SICK LEAVE EXPENSE		11,063.07	62,483.12	0.00		62,483.12-
512300 HOLIDAY LEAVE EXPENSE		4,379.82	49,163.31	0.00		49,163.31-
512500 FUNERAL LEAVE EXPENSE		594.96	1,596.35	0.00		1,596.35-
512800 ADMINISTRATIVE LEAVE EXP		1,234.01	8,759.66	0.00		8,759.66-
Personal Services Subtotal	1,831,463.00	121,257.61	987,641.31	53.93	0.00	843,821.69
515100 RETIREMENT PLANS EXPENSE	101,353.00	9,079.75	73,954.63	72.97		27,398.37
515200 FICA EXPENSE	103,380.00	8,777.74	70,525.70	68.22		32,854.30
515500 HEALTH INSURANCE EXPENSE	208,268.00	15,622.18	155,006.02	74.43		53,261.98
516200 TUITION ASSISTANCE			582.00	0.00		582.00-
Major Account 510000 Total	2,244,464.00	154,737.28	1,287,709.66	57.37	0.00	956,754.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		628.52	89.79		71.48
521400 DATA PROCESSING EXPENSE	14,077.00	901.93	10,165.31	72.21		3,911.69
521500 PUBLICATION & PRINT EXPENSE	7,000.00	99.55	6,480.24	92.57		519.76
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	27.18	253.04	80.33		61.96
527100 REP & MAINT-OFFICE EQUIP			25.30	0.00		25.30-
527400 REPAIRS & MAINT-DATA PROC	500.00	150.22	205.77	41.15		294.23
531100 OFFICE SUPPLIES EXPENSE	1,800.00		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	1,178.88	45,341.87	5.76	0.00	741,527.99

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Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	535.96	2,884.55	137.36		784.55-
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	535.96	11,810.69	116.94	0.00	1,710.69-
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	156,452.12	1,351,570.19	44.39	0.00	1,692,863.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,044,433.86	156,452.12	1,351,570.19	44.39		1,692,863.67
BUDGETED EXPENDITURES TOTAL	3,044,433.86	156,452.12	1,351,570.19	44.39	0.00	1,692,863.67
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10.12		0.00		
Major Account 490000 Total	0.00	10.12	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	10.12	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.12		0.00		
BUDGETED REVENUE TOTAL	0.00	10.12	0.00	0.00	0.00	0.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,486,215.00	118,135.01	1,279,369.28	86.08		206,845.72
512300 HOLIDAY LEAVE EXPENSE		5,716.20	67,846.52	0.00		67,846.52-
Personal Services Subtotal	1,486,215.00	123,851.21	1,347,215.80	90.65	0.00	138,999.20
515200 FICA EXPENSE	92,704.00	9,190.75	84,188.32	90.81		8,515.68
515500 HEALTH INSURANCE EXPENSE	185,271.00	10,139.00	112,713.72	60.84		72,557.28
Major Account 510000 Total	1,764,190.00	143,180.96	1,544,117.84	87.53	0.00	220,072.16
BUDGETED EXPENDITURES TOTAL	1,764,190.00	143,180.96	1,544,117.84	87.53	0.00	220,072.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,764,190.00	143,180.96	1,544,117.84	87.53		220,072.16
BUDGETED EXPENDITURES TOTAL	1,764,190.00	143,180.96	1,544,117.84	87.53	0.00	220,072.16

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,210,205.00	96,195.66	1,041,769.50	86.08		168,435.50
512300 HOLIDAY LEAVE EXPENSE		4,654.62	55,246.44	0.00		55,246.44-
Personal Services Subtotal	1,210,205.00	100,850.28	1,097,015.94	90.65	0.00	113,189.06
515200 FICA EXPENSE	78,537.00	7,425.24	71,236.74	90.70		7,300.26
515500 HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	106,095.44	63.89		59,962.56
Major Account 510000 Total	1,454,800.00	117,920.56	1,274,348.12	87.60	0.00	180,451.88
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.56	1,274,348.12	87.60	0.00	180,451.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,454,800.00	117,920.56	1,274,348.12	87.60		180,451.88
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.56	1,274,348.12	87.60	0.00	180,451.88

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	21,148.68	123,517.01	176.88		53,685.01-
Personal Services Subtotal	69,832.00	21,148.68	123,517.01	176.88	0.00	53,685.01-
515200 FICA EXPENSE	116,717.51	1,617.88	9,449.05	8.10		107,268.46
Major Account 510000 Total	186,549.51	22,766.56	132,966.06	71.28	0.00	53,583.45
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>22,766.56</u>	<u>132,966.06</u>	<u>71.28</u>	<u>0.00</u>	<u>53,583.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>186,549.51</u>	<u>22,766.56</u>	<u>132,966.06</u>	<u>71.28</u>		<u>53,583.45</u>
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>22,766.56</u>	<u>132,966.06</u>	<u>71.28</u>	<u>0.00</u>	<u>53,583.45</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,078,648.33	11,705,811.14	85.17		2,038,862.86
512300 HOLIDAY LEAVE EXPENSE		50,609.12	599,931.80	0.00		599,931.80-
Personal Services Subtotal	13,744,674.00	1,129,257.45	12,305,742.94	89.53	0.00	1,438,931.06
515200 FICA EXPENSE	880,346.00	83,718.00	820,460.70	93.20		59,885.30
515500 HEALTH INSURANCE EXPENSE	1,601,019.00	91,311.18	989,537.35	61.81		611,481.65
Major Account 510000 Total	16,226,039.00	1,304,286.63	14,115,740.99	86.99	0.00	2,110,298.01
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,304,286.63	14,115,740.99	86.99	0.00	2,110,298.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,226,039.00	1,304,286.63	14,115,740.99	86.99		2,110,298.01
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,304,286.63	14,115,740.99	86.99	0.00	2,110,298.01

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	896,873.55	9,549,023.22	84.70		1,724,983.78
512300 HOLIDAY LEAVE EXPENSE		42,626.52	502,362.42	0.00		502,362.42-
Personal Services Subtotal	11,274,007.00	939,500.07	10,051,385.64	89.16	0.00	1,222,621.36
515200 FICA EXPENSE	753,037.00	69,458.66	687,058.23	91.24		65,978.77
515500 HEALTH INSURANCE EXPENSE	1,339,973.00	84,263.38	925,421.73	69.06		414,551.27
Major Account 510000 Total	13,367,017.00	1,093,222.11	11,663,865.60	87.26	0.00	1,703,151.40
BUDGETED EXPENDITURES TOTAL	13,367,017.00	1,093,222.11	11,663,865.60	87.26	0.00	1,703,151.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,367,017.00	1,093,222.11	11,663,865.60	87.26		1,703,151.40
BUDGETED EXPENDITURES TOTAL	13,367,017.00	1,093,222.11	11,663,865.60	87.26	0.00	1,703,151.40

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	571,919.65	6,040,758.69	74.79		2,036,487.31
511300 OVERTIME PAYMENTS		315.45	3,498.25	0.00		3,498.25-
511700 EMPLOYEE BONUSES		1,500.00	43,890.00	0.00		43,890.00-
511800 COMP TIME PAYMENT		673.09	8,237.06	0.00		8,237.06-
512100 VACATION LEAVE EXPENSE		23,347.72	460,919.70	0.00		460,919.70-
512200 SICK LEAVE EXPENSE		39,855.75	278,077.52	0.00		278,077.52-
512300 HOLIDAY LEAVE EXPENSE		27,812.93	327,752.67	0.00		327,752.67-
512500 FUNERAL LEAVE EXPENSE		2,491.38	9,310.96	0.00		9,310.96-
512600 CIVIL LEAVE EXPENSE			560.65	0.00		560.65-
512700 INJURY LEAVE EXPENSE			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	667,915.97	7,174,524.55	88.82	0.00	902,721.45
515100 RETIREMENT PLANS EXPENSE	604,824.00	49,652.04	531,799.35	87.93		73,024.65
515200 FICA EXPENSE	587,013.00	48,551.41	519,599.64	88.52		67,413.36
515500 HEALTH INSURANCE EXPENSE	2,029,521.40	93,672.10	977,838.79	48.18		1,051,682.61
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	859,791.52	9,237,234.97	81.44	0.00	2,104,501.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	1,363.29	24,583.33	39.46		37,710.67
521200 COMM EXP-VOICE/DATA	78,259.00	6,114.41	67,249.38	85.93		11,009.62
521291 COM EXPENSE - VIDEO			1,100.00	0.00		1,100.00-
521300 FREIGHT			100.00	0.00		100.00-
521400 DATA PROCESSING EXPENSE	80,000.00	9,194.00	44,138.50	55.17		35,861.50
521500 PUBLICATION & PRINT EXPENSE	94,800.00	6,755.67	64,123.02	67.64		30,676.98
521900 AWARDS EXPENSE	3,000.00		2,696.82	89.89		303.18
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	21,690.87	352,227.84	92.64		27,964.16
522200 CONFERENCE REGISTRATION	46,250.00	1,150.00	12,041.50	26.04		34,208.50
522600 JOB APPLICANT EXPENSE	30,000.00	1,154.75	26,214.10	87.38		3,785.90
523100 UTILITIES EXPENSE	4,700.00	488.99	6,195.12	131.81		1,495.12-
524600 RENT EXPENSE-BUILDINGS	186,640.00	11,115.97	146,992.58	78.76		39,647.42

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	214.82	21,780.29	58.87		15,219.71
524900 RENT EXP-DUPR SURCHARGE			609.00	0.00		609.00-
525100 RENT EXP-OFFICE EQUIP			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	131.25	13,968.75	27.94		36,031.25
527600 REP & MAINT-HOUSE/INST E			907.20	0.00		907.20-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	1,089.99	24,691.74	93.35	1,821.36	63.10-
531200 SEE CHART OF ACCOUNTS		137.79	252,072.36	0.00		252,072.36-
532100 NON CAPITALIZED EQUIP PU	34,500.00	114,192.71	2,346,528.29	6801.53	11,803.00	2,323,831.29-
532101 NON-CAPITALIZED COMPUTER EQUIP			19,200.00	0.00		19,200.00-
532200 PERSONAL COMPUTING EQUIP		383.07	13,226.99	0.00	360.00	13,586.99-
532240 DATA STORAGE EQUIP	11,000.00	2,325.07	45,905.11	417.32		34,905.11-
532260 VOICE EQUIP			210.95	0.00		210.95-
532280 VIDEO EQUIP			9.99	0.00		9.99-
533100 HOUSEHOLD & INSTIT EXP		425.25	2,066.25	0.00		2,066.25-
533900 FOOD EXPENSE	54,700.00	1,128.98	76,383.13	139.64		21,683.13-
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	6,257.44	172,886.34	123.49		32,886.34-
542100 SOS TEMP SERV-PERSONNEL			5,370.21	0.00		5,370.21-
543100 IT CONSULTING-APPLICATIONS	13,191,365.90	100,012.80	3,749,135.09	28.42		9,442,230.81
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	16,470.00	84,794.37	211.99		44,794.37-
547300 INTERPETER SERVICES	2,035,000.00	124,419.33	1,326,409.09	65.18		708,590.91
547301 Interpreter Travel Time Pay		15,799.04	128,846.52	0.00		128,846.52-
548400 SEE CHART OF ACCOUNTS	47,000.00	1,521.32	37,528.11	79.85		9,471.89
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	7,950.00	88.33		1,050.00
554100 SEE CHART OF ACCOUNTS	4,000.00	871.78	7,584.16	189.60		3,584.16-
554120 WIRELESS PHONE SERVICES	26,300.00	2,405.64	24,809.42	94.33		1,490.58
554900 OTHER CONTRACTUAL SERVICE	1,158,285.00	155,902.21	1,280,107.77	110.52		121,822.77-
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		1,211.00	62,147.21	0.00	143,729.17	205,876.38-
555540 SAAS MAINTENANCE			1,498.50	0.00		1,498.50-
556100 INSURANCE EXPENSE	410.00	32,935.75	497,136.98	121252.92		496,726.98-

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12.00	12,304.11	123.04		2,304.11-
Major Account 520000 Total	18,195,971.90	637,650.19	11,070,349.45	60.84	169,748.30	6,955,874.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	7,413.50	116,091.01	86.44		18,208.99
571600 MEALS-NOT TRAVEL STATUS		25.80	683.67	0.00		683.67-
571800 MEALS - TRAVEL STATUS	18,000.00	631.96	11,474.55	63.75		6,525.45
572100 COMMERCIAL TRANSPORTATION	44,700.00	3,477.98	33,139.96	74.14		11,560.04
573100 STATE-OWNED TRANSPORT		362.38	8,819.47	0.00		8,819.47-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	2,891.71	82,078.98	73.09		30,221.02
574600 CONTRACTUAL SERV - TRAVEL EXP	190,000.00	14,453.39	155,351.22	81.76		34,648.78
575100 MISC TRAVEL EXPENSES		93.00	4,088.66	0.00		4,088.66-
Major Account 570000 Total	499,300.00	29,349.72	411,727.52	82.46	0.00	87,572.48
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		860,000.00	100.00		
Major Account 590000 Total	860,000.00	0.00	860,225.88	100.03	0.00	225.88-
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,526,791.43	21,714,537.82	70.28	169,748.30	9,012,721.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,035,038.90	1,236,457.87	17,993,112.18	66.55	166,968.65	8,874,958.07
2 CASH FUNDS	3,316,590.00	185,871.81	2,769,311.80	83.50	2,779.65	544,498.55
4 FEDERAL FUNDS	545,379.00	104,461.75	952,113.84	174.58		406,734.84-
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,526,791.43	21,714,537.82	70.28	169,748.30	9,012,721.78

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		143.84-	290,809.25-	0.00		290,809.25
461600 OP GRANTS - LOCAL GOVERN			49,388.64-	0.00		49,388.64
465100 NONGRANT REIMBURSEMENTS		20,504.99-	196,224.61-	0.00		196,224.61
Major Account 460000 Total	0.00	20,648.83-	536,422.50-	0.00	0.00	536,422.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			500.00-	0.00		500.00
472200 REPROD & PUBLICATIONS		72.00-	1,545.50-	0.00		1,545.50
474100 GENERAL BUSINESS FEES		54,622.02-	679,771.42-	0.00		679,771.42
474125 NSC EDUCATION FEE		22,015.00-	248,701.30-	0.00		248,701.30
474190 DISPUTE RESOLUTION FEE		16,515.22-	186,526.22-	0.00		186,526.22
475100 REGISTRATION / LICENSE F		42,439.17-	966,275.69-	0.00		966,275.69
475200 EXAMINATION FEES		7,310.25-	225,768.50-	0.00		225,768.50
476100 OTHER LIC PERM & FEES		5,300.00-	62,625.00-	0.00		62,625.00
Major Account 470000 Total	0.00	148,273.66-	2,371,713.63-	0.00	0.00	2,371,713.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			103,502.37-	0.00		103,502.37
484500 REIMB NON-GOVT SOURCES		26.50-	6,174.03-	0.00		6,174.03
484800 ROYALTY REVENUE		1,696.31-	10,938.59-	0.00		10,938.59
Major Account 480000 Total	0.00	1,722.81-	120,614.99-	0.00	0.00	120,614.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.60-	55.20-	0.00		55.20
493100 OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	4.60-	19,944.80	0.00	0.00	19,944.80-
BUDGETED REVENUE TOTAL	0.00	170,649.90-	3,008,806.32-	0.00	0.00	3,008,806.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	4,722.00-	46,595.50-	0.00		46,595.50
2	CASH FUNDS	165,927.90-	2,697,033.83-	0.00		2,697,033.83

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			265,176.99-	0.00		265,176.99
BUDGETED REVENUE TOTAL	0.00	170,649.90-	3,008,806.32-	0.00	0.00	3,008,806.32

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,019.18	84,186.32	84.40		15,560.68
512100 VACATION LEAVE EXPENSE		118.60	6,285.88	0.00		6,285.88-
512200 SICK LEAVE EXPENSE		316.27	830.21	0.00		830.21-
512300 HOLIDAY LEAVE EXPENSE		316.27	3,795.24	0.00		3,795.24-
Personal Services Subtotal	99,747.00	8,770.32	95,097.65	95.34	0.00	4,649.35
515100 RETIREMENT PLANS EXPENSE	7,469.00	656.72	7,120.81	95.34		348.19
515200 FICA EXPENSE	7,249.00	615.37	6,693.10	92.33		555.90
515500 HEALTH INSURANCE EXPENSE	10,000.00	808.90	8,708.48	87.08		1,291.52
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	10,851.31	118,483.71	94.56	0.00	6,811.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00		8,740.02	58.27		6,259.98
521200 COMM EXP-VOICE/DATA	4,000.00	291.33	3,168.27	79.21		831.73
521400 DATA PROCESSING EXPENSE	3,143.00	184.00	1,203.00	38.28		1,940.00
521500 PUBLICATION & PRINT EXPENSE	238,649.00	20,505.43	232,565.20	97.45		6,083.80
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	35,310.58	88.28		4,689.42
522200 CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
524600 RENT EXPENSE-BUILDINGS	300.00		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	440.11	73.35		159.89
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	314,582.00	22,002.36	282,654.94	89.85	0.00	31,927.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		228.48	15.23		1,271.52
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	<u>442,377.00</u>	<u>32,853.67</u>	<u>401,367.13</u>	<u>90.73</u>	<u>0.00</u>	<u>41,009.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>442,377.00</u>	<u>32,853.67</u>	<u>401,367.13</u>	<u>90.73</u>		<u>41,009.87</u>
BUDGETED EXPENDITURES TOTAL	<u>442,377.00</u>	<u>32,853.67</u>	<u>401,367.13</u>	<u>90.73</u>	<u>0.00</u>	<u>41,009.87</u>
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	<u>0.00</u>	<u>0.00</u>	<u>76.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>76.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>76.86-</u>	<u>0.00</u>		<u>76.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>76.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>76.86</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,309.94	116,652.94	76.93		34,979.06
511702 LOCATION INCENTIVE		50.00	550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		829.26	6,184.90	0.00		6,184.90-
512200 SICK LEAVE EXPENSE		103.66	310.98	0.00		310.98-
512300 HOLIDAY LEAVE EXPENSE		276.42	3,317.04	0.00		3,317.04-
512800 ADMINISTRATIVE LEAVE EXP			276.42	0.00		276.42-
Personal Services Subtotal	151,632.00	10,569.28	127,292.28	83.95	0.00	24,339.72
515100 RETIREMENT PLANS EXPENSE	11,372.00	787.69	9,490.24	83.45		1,881.76
515200 FICA EXPENSE	11,600.00	743.84	8,924.43	76.93		2,675.57
515500 HEALTH INSURANCE EXPENSE	811,183.00	2,652.83	32,850.65	4.05		778,332.35
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	14,753.64	178,557.60	18.04	0.00	811,229.40
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	14,753.64	178,557.60	17.85	0.00	821,829.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,387.00	14,753.64	178,557.60	17.85		821,829.40
BUDGETED EXPENDITURES TOTAL	1,000,387.00	14,753.64	178,557.60	17.85	0.00	821,829.40

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,114.44-	0.00		10,114.44
461600 OP GRANTS - LOCAL GOVERN		73,877.22-	227,031.55-	0.00		227,031.55
Major Account 460000 Total	0.00	73,877.22-	237,145.99-	0.00	0.00	237,145.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			17,724.62-	0.00		17,724.62
Major Account 480000 Total	0.00	0.00	17,724.62-	0.00	0.00	17,724.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,877.22-</u>	<u>254,870.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,870.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,877.22-	254,870.61-	0.00		254,870.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,877.22-</u>	<u>254,870.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,870.61</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,173,877.89	12,571,044.10	70.31		5,309,495.90
511300 OVERTIME PAYMENTS		3,525.86	19,425.17	0.00		19,425.17-
511700 EMPLOYEE BONUSES		15,675.54	184,920.54	0.00		184,920.54-
511702 LOCATION INCENTIVE		2,709.00	32,184.34	0.00		32,184.34-
511800 COMP TIME PAYMENT		478.13	5,035.32	0.00		5,035.32-
512100 VACATION LEAVE EXPENSE		75,376.81	1,053,930.64	0.00		1,053,930.64-
512200 SICK LEAVE EXPENSE		60,023.33	780,030.65	0.00		780,030.65-
512300 HOLIDAY LEAVE EXPENSE		62,643.63	746,426.88	0.00		746,426.88-
512400 MILITARY LEAVE EXPENSE			8,133.11	0.00		8,133.11-
512500 FUNERAL LEAVE EXPENSE		4,488.45	38,159.57	0.00		38,159.57-
512600 CIVIL LEAVE EXPENSE			81.69	0.00		81.69-
512800 ADMINISTRATIVE LEAVE EXP			34,282.12	0.00		34,282.12-
Personal Services Subtotal	17,880,540.00	1,398,798.64	15,473,654.13	86.54	0.00	2,406,885.87
515100 RETIREMENT PLANS EXPENSE	1,338,895.00	102,514.43	1,129,834.80	84.39		209,060.20
515200 FICA EXPENSE	1,299,468.00	99,305.15	1,101,546.63	84.77		197,921.37
515500 HEALTH INSURANCE EXPENSE	2,309,395.00	276,568.94	2,934,699.34	127.08		625,304.34-
516200 TUITION ASSISTANCE		1,891.20	8,992.48	0.00		8,992.48-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		5,769.09	85.85		950.91
516400 UNEMPLOYM COMP INS EXP			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	1,879,078.36	20,788,776.14	90.34	0.00	2,222,641.86
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00	36,616.00	239,397.00	119.70		39,397.00-
521500 PUBLICATION & PRINT EXPENSE			199.80	0.00		199.80-
521900 AWARDS EXPENSE		84.95	486.90	0.00		486.90-
522100 DUES & SUBSCRIPTION EXPENSE		250.00	1,018.24	0.00		1,018.24-
522200 CONFERENCE REGISTRATION		310.00	2,060.00	0.00		2,060.00-
524600 RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE			170.89	0.00		170.89-
531200 SEE CHART OF ACCOUNTS		41.48	189.12	0.00		189.12-
532100 NON CAPITALIZED EQUIP PU			341.00	0.00		341.00-

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

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532200 PERSONAL COMPUTING EQUIP			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		795.18	4,308.53	0.00		4,308.53-
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			3,298.00	0.00		3,298.00-
554120 WIRELESS PHONE SERVICES	2,000.00	216.45	2,057.00	102.85		57.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00	947.49	38,096.23	544.23	1,590.38	32,686.61-
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	39,261.55	429,289.00	145.47	5,319.98	139,508.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	2,152.00	30,548.35	152.74		10,548.35-
571600 MEALS-NOT TRAVEL STATUS			64.52	0.00		64.52-
571800 MEALS - TRAVEL STATUS	5,000.00	510.60	3,906.62	78.13		1,093.38
572100 COMMERCIAL TRANSPORTATION			725.49	0.00		725.49-
573100 STATE-OWNED TRANSPORT		361.44	361.44	0.00		361.44-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	18,530.52	198,833.17	99.42		1,166.83
575100 MISC TRAVEL EXPENSES		117.25	646.50	0.00		646.50-
Major Account 570000 Total	225,000.00	21,671.81	235,086.09	104.48	0.00	10,086.09-
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,940,011.72	21,453,151.23	91.17	5,319.98	2,073,046.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,531,518.00	1,940,011.72	21,453,151.23	91.17	5,319.98	2,073,046.79
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,940,011.72	21,453,151.23	91.17	5,319.98	2,073,046.79
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>
476100 OTHER LIC PERM & FEES		497,041.82-	5,573,273.81-	0.00		5,573,273.81
Major Account 470000 Total	0.00	497,041.82-	5,573,273.81-	0.00	0.00	5,573,273.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,787.65-	50,340.20-	0.00		50,340.20
481119 BANK CARD CHARGES		125.66	3,977.50	0.00		3,977.50-
Major Account 480000 Total	0.00	3,661.99-	46,362.70-	0.00	0.00	46,362.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,703.81-</u>	<u>5,619,636.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,619,636.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>500,703.81-</u>	<u>5,619,636.51-</u>	<u>0.00</u>		<u>5,619,636.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,703.81-</u>	<u>5,619,636.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,619,636.51</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,797,101.00	947,730.13	10,155,411.67	68.63		4,641,689.33
511300 OVERTIME PAYMENTS		3,070.17	36,980.59	0.00		36,980.59-
511700 EMPLOYEE BONUSES		9,052.50	132,942.50	0.00		132,942.50-
511800 COMP TIME PAYMENT		2,552.36	66,614.45	0.00		66,614.45-
512100 VACATION LEAVE EXPENSE		59,493.88	752,166.87	0.00		752,166.87-
512200 SICK LEAVE EXPENSE		62,683.80	497,323.19	0.00		497,323.19-
512300 HOLIDAY LEAVE EXPENSE		47,151.53	569,629.45	0.00		569,629.45-
512400 MILITARY LEAVE EXPENSE			1,869.38	0.00		1,869.38-
512500 FUNERAL LEAVE EXPENSE		6,787.65	36,551.06	0.00		36,551.06-
512600 CIVIL LEAVE EXPENSE			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	1,138,522.02	12,261,784.64	82.87	0.00	2,535,316.36
515100 RETIREMENT PLANS EXPENSE	1,108,007.00	84,289.68	904,795.28	81.66		203,211.72
515200 FICA EXPENSE	1,074,686.00	81,732.56	878,300.79	81.73		196,385.21
515500 HEALTH INSURANCE EXPENSE	1,415,095.00	188,214.80	2,067,935.90	146.13		652,840.90-
516200 TUITION ASSISTANCE		4,551.00	14,242.50	0.00		14,242.50-
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	1,497,310.06	16,203,699.93	87.54	0.00	2,306,049.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	96.96	2,457.60	61.44		1,542.40
521200 COMM EXP-VOICE/DATA	20,000.00	1,230.41	13,622.84	68.11		6,377.16
521291 COM EXPENSE - VIDEO			1,185.00	0.00		1,185.00-
521400 DATA PROCESSING EXPENSE	315,000.00	4,591.77	45,490.53	14.44		269,509.47
521500 PUBLICATION & PRINT EXPENSE	25,000.00	2,138.20	20,829.36	83.32	13,040.00	8,869.36-
521900 AWARDS EXPENSE	1,000.00	55.00	2,452.88	245.29	3,280.00	4,732.88-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	179.95	4,289.90	85.80		710.10
522200 CONFERENCE REGISTRATION	18,000.00		8,391.90	46.62		9,608.10
523100 UTILITIES EXPENSE		549.68	3,766.33	0.00		3,766.33-
524600 RENT EXPENSE-BUILDINGS	70,000.00	15,034.84	120,567.65	172.24		50,567.65-
524700 RENT EXP-OTHER REAL PROP		2,100.56	2,886.33	0.00		2,886.33-
525200 RENT EXP-DATA PROC EQUIP	10,000.00		834.42	8.34		9,165.58

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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	965.56	46,102.25	230.51		26,102.25-
531101 SAFETY SUPPLIES			1,632.21	0.00		1,632.21-
531200 SEE CHART OF ACCOUNTS			10,831.83	0.00		10,831.83-
532100 NON CAPITALIZED EQUIP PU	40,000.00	25,536.00	208,337.74	520.84	37,762.25	206,099.99-
532101 NON-CAPITALIZED COMPUTER EQUIP			16,800.00	0.00		16,800.00-
532200 PERSONAL COMPUTING EQUIP		170.99	16,784.20	0.00	107,549.84	124,334.04-
532240 DATA STORAGE EQUIP			276.63	0.00		276.63-
532280 VIDEO EQUIP			79.00	0.00		79.00-
533100 HOUSEHOLD & INSTIT EXP		1,626.50	7,896.00	0.00		7,896.00-
533900 FOOD EXPENSE	46,000.00	8,603.92	26,975.35	58.64		19,024.65
534600 ED & RECREATIONAL SUP EX	52,000.00	7,951.30	52,614.55	101.18	40,408.44	41,022.99-
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		5,905.21	53,666.81	0.00		53,666.81-
542200 TEMP SERV - OUTSIDE		4,836.77	41,601.96	0.00		41,601.96-
543100 IT CONSULTING-APPLICATIONS	750,000.00	76,888.90	1,194,863.34	159.32		444,863.34-
547100 EDUCATIONAL SERVICES		360.00	5,270.12	0.00		5,270.12-
547300 INTERPETER SERVICES		39,004.25	389,365.94	0.00		389,365.94-
547301 Interpreter Travel Time Pay		5,691.76	40,760.28	0.00		40,760.28-
549200 JANITORIAL/SECURITY SERVICES		575.00	2,875.00	0.00		2,875.00-
554100 SEE CHART OF ACCOUNTS	13,000.00	1,448.76	11,711.42	90.09		1,288.58
554120 WIRELESS PHONE SERVICES	56,000.00	4,674.51	49,926.15	89.15		6,073.85
554900 OTHER CONTRACTUAL SERVICE	50,000.00	552.00	6,124.50	12.25		43,875.50
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		48.00	272,809.62	0.00		272,809.62-
556100 INSURANCE EXPENSE	2,600.00		9,558.06	367.62		6,958.06-
556300 SURETY & NOTARY BONDS	1,500.00	205.95	959.58	63.97		540.42
559100 OTHER OPERATING EXP			39.56	0.00		39.56-
Major Account 520000 Total	3,121,867.00	211,022.75	4,558,232.72	146.01	239,045.43	1,675,411.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	18,475.22	57,070.36	73.17	27,285.00	6,355.36-
571600 MEALS-NOT TRAVEL STATUS		438.60	1,800.52	0.00	65,878.00	67,678.52-

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571800 MEALS - TRAVEL STATUS	5,000.00	2,649.64	7,420.17	148.40		2,420.17-
572100 COMMERCIAL TRANSPORTATION	14,000.00		4,442.07	31.73		9,557.93
573100 STATE-OWNED TRANSPORT	22,000.00	2,665.95	31,237.19	141.99		9,237.19-
574500 PERSONAL VEHICLE MILEAGE	150,000.00	14,353.42	83,498.31	55.67		66,501.69
574600 CONTRACTUAL SERV - TRAVEL EXP		4,051.04	41,673.67	0.00	765.58	42,439.25-
575100 MISC TRAVEL EXPENSES		22.50	461.59	0.00		461.59-
Major Account 570000 Total	269,000.00	42,656.37	227,603.88	84.61	93,928.58	52,532.46-
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>1,750,989.18</u>	<u>21,013,179.53</u>	<u>95.95</u>	<u>378,656.91</u>	<u>508,779.56</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>20,045,990.00</u>	<u>1,732,589.63</u>	<u>19,930,375.70</u>	<u>99.42</u>	<u>378,656.91</u>	<u>263,042.61-</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>18,399.55</u>	<u>166,489.56</u>	<u>42.62</u>		<u>224,169.44</u>
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>1,750,989.18</u>	<u>21,013,179.53</u>	<u>95.95</u>	<u>378,656.91</u>	<u>508,779.56</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		14,009.82-	117,505.03-	0.00		117,505.03
Major Account 460000 Total	0.00	14,009.82-	117,505.03-	0.00	0.00	117,505.03

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,430.96-	38,164.82-	0.00		38,164.82
Major Account 470000 Total	0.00	3,430.96-	38,164.82-	0.00	0.00	38,164.82

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME			3,944.58-	0.00		3,944.58
Major Account 480000 Total	0.00	0.00	3,944.58-	0.00	0.00	3,944.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,440.78-</u>	<u>159,614.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,614.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,430.96-	38,164.82-	0.00		38,164.82
4 FEDERAL FUNDS		14,009.82-	121,449.61-	0.00		121,449.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,440.78-</u>	<u>159,614.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,614.43</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,588,277.00	902,330.24	9,414,585.91	56.75		7,173,691.09
511300 OVERTIME PAYMENTS		2,568.48	31,210.18	0.00		31,210.18-
511700 EMPLOYEE BONUSES		6,150.00	121,385.00	0.00		121,385.00-
511702 LOCATION INCENTIVE		500.00	6,075.00	0.00		6,075.00-
511800 COMP TIME PAYMENT		10,908.40	120,523.74	0.00		120,523.74-
512100 VACATION LEAVE EXPENSE		38,237.88	651,735.09	0.00		651,735.09-
512200 SICK LEAVE EXPENSE		47,921.78	510,103.93	0.00		510,103.93-
512300 HOLIDAY LEAVE EXPENSE		48,005.08	559,802.77	0.00		559,802.77-
512500 FUNERAL LEAVE EXPENSE		3,965.35	40,289.45	0.00		40,289.45-
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	1,060,587.21	11,464,627.83	69.11	0.00	5,123,649.17
515100 RETIREMENT PLANS EXPENSE	1,242,130.00	78,918.59	848,925.55	68.34		393,204.45
515200 FICA EXPENSE	1,205,553.00	76,276.88	825,892.98	68.51		379,660.02
515500 HEALTH INSURANCE EXPENSE	2,621,386.43	173,165.48	1,834,575.63	69.98		786,810.80
516200 TUITION ASSISTANCE		3,127.00	14,377.00	0.00		14,377.00-
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	1,392,075.16	15,055,325.25	69.21	0.00	6,698,381.18
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			165.70	0.00		165.70-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,100.00	36.67		1,900.00
522200 CONFERENCE REGISTRATION		25.00	2,290.00	0.00		2,290.00-
524700 RENT EXP-OTHER REAL PROP		441.38	617.69	0.00		617.69-
531100 OFFICE SUPPLIES EXPENSE		27.00	437.41	0.00		437.41-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200 SEE CHART OF ACCOUNTS		31.80	57.55	0.00		57.55-
532100 NON CAPITALIZED EQUIP PU			10,195.59	0.00		10,195.59-
533900 FOOD EXPENSE	20,000.00	3,864.04	19,190.71	95.95		809.29

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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	493.40	26,112.53	52.23		23,887.47
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		1,804.12	23,486.17	0.00		23,486.17-
547100 EDUCATIONAL SERVICES	10,000.00	240.00	13,455.08	134.55		3,455.08-
554120 WIRELESS PHONE SERVICES	90,000.00	7,021.71	76,629.79	85.14		13,370.21
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	13,948.45	227,943.37	49.60	0.00	231,626.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	10,820.00	54,696.00	68.37		25,304.00
571600 MEALS-NOT TRAVEL STATUS		51.60	172.63	0.00		172.63-
571800 MEALS - TRAVEL STATUS	10,000.00	1,126.29	4,633.56	46.34		5,366.44
572100 COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100 STATE-OWNED TRANSPORT	550,000.00	44,061.13	471,451.86	85.72		78,548.14
574500 PERSONAL VEHICLE MILEAGE	50,000.00	9,418.46	49,846.68	99.69		153.32
575100 MISC TRAVEL EXPENSES		39.50	477.50	0.00		477.50-
Major Account 570000 Total	690,000.00	65,516.98	581,844.68	84.33	0.00	108,155.32
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,471,540.59	15,865,113.30	69.27	0.00	7,038,163.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,903,276.43	1,471,540.59	15,865,113.30	69.27		7,038,163.13
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,471,540.59	15,865,113.30	69.27	0.00	7,038,163.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		35,696.08-	394,407.64-	0.00		394,407.64
474103 ELECTRONIC MONITORING		75.00-	1,306.50-	0.00		1,306.50
Major Account 470000 Total	0.00	35,771.08-	395,714.14-	0.00	0.00	395,714.14

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7,071.48-	0.00		7,071.48
Major Account 480000 Total	0.00	0.00	7,071.48-	0.00	0.00	7,071.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,771.08-</u>	<u>402,785.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,785.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,771.08-	402,785.62-	0.00		402,785.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,771.08-</u>	<u>402,785.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,785.62</u>

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	362,615.35	3,815,715.60	76.93		1,144,261.40
511300 OVERTIME PAYMENTS		1,752.24	6,203.28	0.00		6,203.28-
511700 EMPLOYEE BONUSES		1,500.00	12,000.00	0.00		12,000.00-
511702 LOCATION INCENTIVE		1,200.00	12,972.73	0.00		12,972.73-
511800 COMP TIME PAYMENT		443.60	3,597.59	0.00		3,597.59-
512100 VACATION LEAVE EXPENSE		12,649.08	265,956.81	0.00		265,956.81-
512200 SICK LEAVE EXPENSE		15,396.36	112,202.43	0.00		112,202.43-
512300 HOLIDAY LEAVE EXPENSE		17,920.34	222,647.17	0.00		222,647.17-
512500 FUNERAL LEAVE EXPENSE		235.42	4,672.23	0.00		4,672.23-
512800 ADMINISTRATIVE LEAVE EXP			1,125.60	0.00		1,125.60-
Personal Services Subtotal	4,959,977.00	413,712.39	4,457,093.44	89.86	0.00	502,883.56
515100 RETIREMENT PLANS EXPENSE	371,403.00	30,495.87	329,159.48	88.63		42,243.52
515200 FICA EXPENSE	360,466.00	29,666.98	319,666.21	88.68		40,799.79
515500 HEALTH INSURANCE EXPENSE	612,245.00	61,891.02	666,154.46	108.81		53,909.46-
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	535,766.26	5,814,912.33	91.36	0.00	550,218.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			14.52	0.00		14.52-
521400 DATA PROCESSING EXPENSE	150,000.00	11,040.00	74,802.00	49.87		75,198.00
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	200.00	525.00	3.50		14,475.00
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		95.00	134.65	0.00		134.65-
534600 ED & RECREATIONAL SUP EX			150.00	0.00		150.00-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,250.00	44,271.12	221.36		24,271.12-
543100 IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES		250.00	2,969.50	0.00		2,969.50-
554120 WIRELESS PHONE SERVICES	4,000.00	177.39	2,577.99	64.45		1,422.01
554900 OTHER CONTRACTUAL SERVICE		3,000.00	24,000.00	0.00		24,000.00-
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	19,012.39	256,808.58	106.41	0.00	15,459.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	657.99	7,785.22	38.93		12,214.78
571800 MEALS - TRAVEL STATUS	5,000.00	119.07	1,305.12	26.10		3,694.88
572100 COMMERCIAL TRANSPORTATION			2,283.10	0.00		2,283.10-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	13,331.40	103,397.76	103.40		3,397.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		134.00	1,938.69	0.00		1,938.69-
575100 MISC TRAVEL EXPENSES		21.00	294.50	0.00		294.50-
Major Account 570000 Total	125,000.00	14,263.46	117,004.39	93.60	0.00	7,995.61
BUDGETED EXPENDITURES TOTAL	6,731,480.00	569,042.11	6,188,725.30	91.94	0.00	542,754.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,731,480.00	569,042.11	6,188,725.30	91.94		542,754.70
BUDGETED EXPENDITURES TOTAL	6,731,480.00	569,042.11	6,188,725.30	91.94	0.00	542,754.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		1.00-	23.00-	0.00		23.00
Major Account 470000 Total	0.00	1.00-	23.00-	0.00	0.00	23.00

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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-	23.00-	0.00	0.00	23.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.00-	23.00-	0.00		23.00
BUDGETED REVENUE TOTAL	0.00	1.00-	23.00-	0.00	0.00	23.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	86,831.10	984,349.21	77.06		293,098.79
511700 EMPLOYEE BONUSES			9,420.00	0.00		9,420.00-
512100 VACATION LEAVE EXPENSE		6,889.79	92,314.67	0.00		92,314.67-
512200 SICK LEAVE EXPENSE		2,456.13	22,178.46	0.00		22,178.46-
512300 HOLIDAY LEAVE EXPENSE		4,654.89	58,278.11	0.00		58,278.11-
512500 FUNERAL LEAVE EXPENSE			2,130.48	0.00		2,130.48-
Personal Services Subtotal	1,277,448.00	100,831.91	1,168,670.93	91.48	0.00	108,777.07
515100 RETIREMENT PLANS EXPENSE	95,655.00	7,550.32	86,805.06	90.75		8,849.94
515200 FICA EXPENSE	92,839.00	7,372.53	85,587.75	92.19		7,251.25
515500 HEALTH INSURANCE EXPENSE	134,143.00	10,044.50	113,895.22	84.91		20,247.78
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	125,799.26	1,461,133.23	90.82	0.00	147,687.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		21.72	2.17		978.28
521200 COMM EXP-VOICE/DATA	50,000.00	3,569.56	42,299.33	84.60		7,700.67
521400 DATA PROCESSING EXPENSE	20,000.00	1,949.80	12,747.20	63.74		7,252.80
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,106.55	9,468.87	94.69		531.13
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	9,175.06	56,965.26	94.94		3,034.74
522200 CONFERENCE REGISTRATION	1,000.00		2,380.00	238.00		1,380.00-
523100 UTILITIES EXPENSE		216.49	2,559.19	0.00		2,559.19-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,815.37	85,441.05	94.93		4,558.95
524700 RENT EXP-OTHER REAL PROP	1,000.00	86.00	1,078.00	107.80		78.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	72.68	1,203.52	40.12		1,796.48
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	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	60.00	1,380.00	138.00		380.00-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	3,588.80	89.72		411.20
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	24,291.57	231,814.95	87.03	0.00	34,553.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	145.57	4,731.73	78.86		1,268.27
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	507.73	5,935.23	59.35		4,064.77
Major Account 570000 Total	16,500.00	653.30	12,584.43	76.27	0.00	3,915.57
BUDGETED EXPENDITURES TOTAL	1,891,689.00	150,744.13	1,705,532.61	90.16	0.00	186,156.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,891,689.00	150,744.13	1,705,532.61	90.16		186,156.39
BUDGETED EXPENDITURES TOTAL	1,891,689.00	150,744.13	1,705,532.61	90.16	0.00	186,156.39

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	327,010.58	3,201,371.16	70.89		1,314,486.84
511300 OVERTIME PAYMENTS		530.00	5,755.62	0.00		5,755.62-
511700 EMPLOYEE BONUSES		2,126.25	18,810.00	0.00		18,810.00-
511800 COMP TIME PAYMENT		3,021.19	40,433.39	0.00		40,433.39-
512100 VACATION LEAVE EXPENSE		8,547.42	233,543.91	0.00		233,543.91-
512200 SICK LEAVE EXPENSE		13,370.69	157,376.96	0.00		157,376.96-
512300 HOLIDAY LEAVE EXPENSE		15,404.22	175,310.03	0.00		175,310.03-
512400 MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500 FUNERAL LEAVE EXPENSE		548.38	13,320.06	0.00		13,320.06-
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	370,558.73	3,851,351.44	85.29	0.00	664,506.56
515100 RETIREMENT PLANS EXPENSE	338,147.00	27,588.12	286,979.62	84.87		51,167.38
515200 FICA EXPENSE	328,190.00	26,548.79	275,683.55	84.00		52,506.45
515500 HEALTH INSURANCE EXPENSE	873,172.00	58,720.12	613,582.52	70.27		259,589.48
516200 TUITION ASSISTANCE		3,483.00	9,426.00	0.00		9,426.00-
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	486,898.76	5,057,542.45	83.04	0.00	1,032,864.55
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	21.71	238.82	47.76		261.18
521400 DATA PROCESSING EXPENSE	33,500.00	414.00	2,706.75	8.08		30,793.25
521500 PUBLICATION & PRINT EXPENSE	500.00		202.99	40.60		297.01
521900 AWARDS EXPENSE		55.00	324.16	0.00		324.16-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	60.00	1,109.95	18.50		4,890.05
522200 CONFERENCE REGISTRATION	23,000.00	25.00	1,579.00	6.87		21,421.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	945.64	10,402.04	94.56		597.96
524700 RENT EXP-OTHER REAL PROP		662.05	762.05	0.00		762.05-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE			350.75	0.00		350.75-
531200 SEE CHART OF ACCOUNTS		23.85	64.85	0.00		64.85-
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,334.70	77.82		665.30

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13.96	29.55	0.00		29.55-
533900 FOOD EXPENSE	500.00	2,672.75	6,055.43	1211.09		5,555.43-
534600 ED & RECREATIONAL SUP EX			33.50	0.00		33.50-
541100 ACCTG & AUDITING SERVICES	13,983.00		11,818.15	84.52		2,164.85
541200 PURCHASING ASSESSMENT	5,372.00		2,289.92	42.63		3,082.08
545200 MEDICAL ASSESSMENT SERV	2,436,000.00	2,429.00	31,775.00	1.30		2,404,225.00
545204 CO-OCCURRING EVALUATION		3,468.00	31,738.00	0.00		31,738.00-
545207 PSYCHOLOGICAL EVALUATION			525.00	0.00		525.00-
545209 (PTA) PRE-TREATMENT ASSE			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		38,094.00	182,211.00	0.00		182,211.00-
546902 INTENSIVE OUTPATIENT		8,735.50	95,936.50	0.00		95,936.50-
546903 OUTPATIENT		10,602.00	78,366.00	0.00		78,366.00-
546922 MH OUTPATIENT SRVS		5,998.00	22,714.00	0.00		22,714.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,946.00	0.00		6,946.00-
546940 IOP-Matrix Mode		627.00	142,495.50	0.00		142,495.50-
547100 EDUCATIONAL SERVICES			1,733.16	0.00		1,733.16-
547437 CAM		1,766.00	29,181.00	0.00		29,181.00-
547446 Halfway House		4,532.00	52,752.00	0.00		52,752.00-
547448 Trans Living Level 2		104,470.00	1,157,874.00	0.00		1,157,874.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,557.23	25,894.76	89.29		3,105.24
554900 OTHER CONTRACTUAL SERVICE	956,372.00	123,265.19	1,234,045.70	129.03	5,000.00	282,673.70-
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	311,437.88	3,137,601.23	45.15	5,000.00	3,806,851.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	6,567.00	16,998.03	28.33		43,001.97
571800 MEALS - TRAVEL STATUS	500.00	1,089.43	6,223.77	1244.75		5,723.77-
572100 COMMERCIAL TRANSPORTATION	23,000.00		6,876.71	29.90		16,123.29
574500 PERSONAL VEHICLE MILEAGE	53,000.00	5,390.59	34,871.10	65.79		18,128.90
574600 CONTRACTUAL SERV - TRAVEL EXP		846.88	10,261.32	0.00		10,261.32-
575100 MISC TRAVEL EXPENSES			572.75	0.00		572.75-
Major Account 570000 Total	136,500.00	13,893.90	75,803.68	55.53	0.00	60,696.32
BUDGETED EXPENDITURES TOTAL	13,176,359.80	812,230.54	8,270,947.36	62.77	5,000.00	4,900,412.44

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,176,359.80	812,230.54	8,270,947.36	62.77	5,000.00	4,900,412.44
BUDGETED EXPENDITURES TOTAL	13,176,359.80	812,230.54	8,270,947.36	62.77	5,000.00	4,900,412.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		943.00-	9,297.50-	0.00		9,297.50
474104 ADMIN. ENROLLMENT FEE		420.00-	7,108.63-	0.00		7,108.63
474105 REG. PROB. PROG. FEE		11,926.50-	129,793.19-	0.00		129,793.19
Major Account 470000 Total	0.00	13,289.50-	146,199.32-	0.00	0.00	146,199.32
BUDGETED REVENUE TOTAL	0.00	13,289.50-	146,199.32-	0.00	0.00	146,199.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,289.50-	146,199.32-	0.00		146,199.32
BUDGETED REVENUE TOTAL	0.00	13,289.50-	146,199.32-	0.00	0.00	146,199.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,069,178.00	139,365.19	1,493,650.86	72.19		575,527.14
511300 OVERTIME PAYMENTS			4,347.29	0.00		4,347.29-
511700 EMPLOYEE BONUSES			16,210.00	0.00		16,210.00-
511800 COMP TIME PAYMENT		236.26	3,082.24	0.00		3,082.24-
512100 VACATION LEAVE EXPENSE		6,625.82	118,895.93	0.00		118,895.93-
512200 SICK LEAVE EXPENSE		9,816.70	109,796.81	0.00		109,796.81-
512300 HOLIDAY LEAVE EXPENSE		8,040.55	90,005.08	0.00		90,005.08-
512500 FUNERAL LEAVE EXPENSE		589.02	2,628.51	0.00		2,628.51-
Personal Services Subtotal	2,069,178.00	164,673.54	1,838,616.72	88.86	0.00	230,561.28
515100 RETIREMENT PLANS EXPENSE	154,940.00	12,330.73	136,461.62	88.07		18,478.38
515200 FICA EXPENSE	150,378.00	11,837.96	132,290.48	87.97		18,087.52
515500 HEALTH INSURANCE EXPENSE	313,836.00	28,890.64	301,425.87	96.05		12,410.13
516300 EMPLOYEE ASSISTANCE PRO	448.00		482.10	107.61		34.10-
516400 UNEMPLOYM COMP INS EXP			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	217,732.87	2,421,181.33	89.67	0.00	278,798.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	482.84	4,689.30	93.79		310.70
521200 COMM EXP-VOICE/DATA	6,000.00	1,037.58	9,090.52	151.51		3,090.52-
521400 DATA PROCESSING EXPENSE	25,000.00	2,852.00	18,646.50	74.59		6,353.50
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,057.84	6,784.05	96.92		215.95
521900 AWARDS EXPENSE		84.95	84.95	0.00		84.95-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	9,810.92	654.06		8,310.92-
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	25,476.00	115.80		3,476.00-
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	522.83	5,697.61	142.44		1,697.61-
531200 SEE CHART OF ACCOUNTS		36.19	106.45	0.00		106.45-
532100 NON CAPITALIZED EQUIP PU		629.00	3,982.00	0.00		3,982.00-

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532101 NON-CAPITALIZED COMPUTER EQUIP			6,000.00	0.00		6,000.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
532260 VOICE EQUIP			38.99	0.00		38.99-
533100 HOUSEHOLD & INSTIT EXP			12.80	0.00		12.80-
533900 FOOD EXPENSE			2,880.58	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	5.69	1,023.56	34.12		1,976.44
541100 ACCTG & AUDITING SERVICES	4,956.00		5,309.60	107.13		353.60-
541200 PURCHASING ASSESSMENT	1,960.00		1,028.80	52.49		931.20
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			3,020.00	0.00		3,020.00-
547300 INTERPETER SERVICES			469.59	0.00		469.59-
548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	3,860.00	110.29		360.00-
554110 VOICE SERVICES			2,275.05	0.00		2,275.05-
554120 WIRELESS PHONE SERVICES	18,000.00	1,465.81	15,590.74	86.62		2,409.26
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	1,516.50	14,238.00	71.19		5,762.00
556100 INSURANCE EXPENSE	280.00			0.00		280.00
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	235,332.20	49.92	229.46	.10		235,102.74
Major Account 520000 Total	392,228.20	11,937.24	156,940.42	40.01	0.00	235,287.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	963.00	8,309.88	63.92		4,690.12
571800 MEALS - TRAVEL STATUS	1,000.00	235.56	1,367.39	136.74		367.39-
572100 COMMERCIAL TRANSPORTATION	2,000.00		6,181.77	309.09		4,181.77-
573100 STATE-OWNED TRANSPORT	30,000.00	4,882.42	44,524.80	148.42		14,524.80-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,014.47	9,277.25	92.77		722.75
575100 MISC TRAVEL EXPENSES		29.75	385.50	0.00		385.50-
Major Account 570000 Total	56,000.00	8,125.20	70,046.59	125.08	0.00	14,046.59-
BUDGETED EXPENDITURES TOTAL	3,148,208.20	237,795.31	2,648,168.34	84.12	0.00	500,039.86

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	3,130,208.20	237,795.31	2,628,835.10	83.98		501,373.10
2 CASH FUNDS	18,000.00		19,333.24	107.41		1,333.24-
BUDGETED EXPENDITURES TOTAL	3,148,208.20	237,795.31	2,648,168.34	84.12	0.00	500,039.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		1,940.00-	44,895.00-	0.00		44,895.00
475100 REGISTRATION / LICENSE F		2,217.92-	28,268.72-	0.00		28,268.72
Major Account 470000 Total	0.00	4,157.92-	73,163.72-	0.00	0.00	73,163.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			6,819.57-	0.00		6,819.57
Major Account 480000 Total	0.00	0.00	6,819.57-	0.00	0.00	6,819.57
BUDGETED REVENUE TOTAL	0.00	4,157.92-	79,983.29-	0.00	0.00	79,983.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,157.92-	79,983.29-	0.00		79,983.29
BUDGETED REVENUE TOTAL	0.00	4,157.92-	79,983.29-	0.00	0.00	79,983.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,818,857.00	733,249.14	7,730,624.19	71.46		3,088,232.81
511300 OVERTIME PAYMENTS		9,378.44	116,291.65	0.00		116,291.65-
511600 PER DIEM PAYMENTS	70,000.00	2,495.02	9,348.14	13.35		60,651.86
511700 EMPLOYEE BONUSES		6,833.75	86,092.50	0.00		86,092.50-
511702 LOCATION INCENTIVE		50.00	725.00	0.00		725.00-
511800 COMP TIME PAYMENT		5,908.22	118,040.13	0.00		118,040.13-
512100 VACATION LEAVE EXPENSE		30,215.41	596,194.90	0.00		596,194.90-
512200 SICK LEAVE EXPENSE		33,566.37	390,656.52	0.00		390,656.52-
512300 HOLIDAY LEAVE EXPENSE		37,748.46	455,407.72	0.00		455,407.72-
512400 MILITARY LEAVE EXPENSE			533.94	0.00		533.94-
512500 FUNERAL LEAVE EXPENSE		1,029.58	25,544.24	0.00		25,544.24-
512600 CIVIL LEAVE EXPENSE			3,337.92	0.00		3,337.92-
512700 INJURY LEAVE EXPENSE		61.57	61.57	0.00		61.57-
512800 ADMINISTRATIVE LEAVE EXP			7,528.81	0.00		7,528.81-
Personal Services Subtotal	10,888,857.00	860,535.96	9,540,387.23	87.62	0.00	1,348,469.77
515100 RETIREMENT PLANS EXPENSE	810,116.00	63,734.53	706,307.74	87.19		103,808.26
515200 FICA EXPENSE	786,261.00	61,726.98	684,923.18	87.11		101,337.82
515500 HEALTH INSURANCE EXPENSE	1,813,119.00	147,057.03	1,608,213.85	88.70		204,905.15
516200 TUITION ASSISTANCE		6,975.00	24,385.50	0.00		24,385.50-
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	1,140,029.50	12,618,398.92	87.83	0.00	1,748,878.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		188.13	2,240.64	0.00		2,240.64-
521200 COMM EXP-VOICE/DATA	6,000.00	359.48	4,290.85	71.51		1,709.15
521400 DATA PROCESSING EXPENSE	81,000.00	1,610.00	10,526.25	13.00		70,473.75
521500 PUBLICATION & PRINT EXPENSE	89,000.00	12,030.14	99,542.14	111.85		10,542.14-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00		14,831.12	67.41		7,168.88
522200 CONFERENCE REGISTRATION	10,000.00	3,577.48	7,698.18	76.98		2,301.82
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,916.33	104,813.47	87.34		15,186.53
524700 RENT EXP-OTHER REAL PROP		809.19	6,767.23	0.00		6,767.23-

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527900 SEE CHART OF ACCOUNTS			652.00	0.00	5,556.00	6,208.00-
527940 DATA STORAGE EQUIP R & M			2,243.91	0.00		2,243.91-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	210.28	3,678.71	14.71		21,321.29
531101 SAFETY SUPPLIES			64.55	0.00		64.55-
531200 SEE CHART OF ACCOUNTS		980.19	2,174.43	0.00		2,174.43-
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	4,631.15	24,089.81	141.70		7,089.81-
534600 ED & RECREATIONAL SUP EX	10,000.00		15,421.74	154.22	600.23	6,021.97-
537100 LABORATORY SUP EXP	1,000,000.00	180,060.88	844,464.31	84.45		155,535.69
538100 VEHICLE & EQUIP SUPP EXP		675.00	1,675.00	0.00		1,675.00-
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	22,610.00	1,619,971.21	44.37		2,030,828.79
544302 MENTAL HEALTH SERVICE		175,823.00	1,533,486.07	0.00		1,533,486.07-
545200 MEDICAL ASSESSMENT SERV	12,075,000.00	22,410.92	250,354.92	2.07		11,824,645.08
545204 CO-OCCURRING EVALUATION		12,964.00	138,345.00	0.00		138,345.00-
545207 PSYCHOLOGICAL EVALUATION		1,940.00	10,103.00	0.00		10,103.00-
545208 MENTAL STATUS EXAM			819.00	0.00		819.00-
545209 (PTA) PRE-TREATMENT ASSE		819.00	7,334.00	0.00		7,334.00-
545210 SH RISK ASSESSMENT		14,310.00	133,585.00	0.00		133,585.00-
545214 SA Evaluation Addendum		630.00	5,927.00	0.00		5,927.00-
546901 SHORT TERM RESIDENTIAL		117,097.00	786,829.00	0.00		786,829.00-
546902 INTENSIVE OUTPATIENT		34,223.00	396,024.00	0.00		396,024.00-
546903 OUTPATIENT		48,255.00	501,889.00	0.00		501,889.00-
546922 MH OUTPATIENT SRVS		6,178.00	101,225.00	0.00		101,225.00-
546923 SH OUTPATIENT		21,684.00	153,496.36	0.00		153,496.36-
546935 SEX OFFENDER POLYGRAPH		348.00	1,740.00	0.00		1,740.00-
546938 MH CO-OCCURRING SHORT TERM RES			5,738.00	0.00		5,738.00-
546940 IOP-Matrix Mode			1,729.00	0.00		1,729.00-
547100 EDUCATIONAL SERVICES	35,000.00	120.00	35,258.91	100.74		258.91-
547429 TRANSPORTATION BY INVOICE		8,971.89	101,045.50	0.00		101,045.50-
547437 CAM		23,699.00	376,553.15	0.00		376,553.15-
547444 TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446 Halfway House		12,203.00	186,238.00	0.00		186,238.00-
547448 Trans Living Level 2		273,591.00	3,439,579.00	0.00		3,439,579.00-
547460 INCENTIVE	38,650.00		1,678.71	4.34		36,971.29
547462 Batterers Intervention		2,890.00	18,685.00	0.00		18,685.00-

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554120 WIRELESS PHONE SERVICES	66,000.00	5,418.74	58,768.20	89.04		7,231.80
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	74,887.50	711,327.26	25.77	38,439.77	2,010,232.97
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	218,740.53	335,834.29-
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	1,096,121.30	12,007,864.07	42.06	311,506.10	16,232,426.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	9,884.00	66,846.40	66.85		33,153.60
571600 MEALS-NOT TRAVEL STATUS		51.60	269.32	0.00		269.32-
571800 MEALS - TRAVEL STATUS		1,712.36	10,866.35	0.00		10,866.35-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,518.22	75.91		481.78
573100 STATE-OWNED TRANSPORT	45,000.00	2,005.65	19,585.89	43.52		25,414.11
574500 PERSONAL VEHICLE MILEAGE	120,000.00	11,528.58	86,363.78	71.97		33,636.22
574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	0.00		226.00-
575100 MISC TRAVEL EXPENSES		7.00	389.75	0.00		389.75-
Major Account 570000 Total	267,000.00	25,189.19	186,065.71	69.69	0.00	80,934.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		25,260.00	492,090.50	0.00		492,090.50-
Major Account 580000 Total	0.00	25,260.00	492,090.50	0.00	2,462.61	494,553.11-
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,286,599.99	25,304,419.20	58.59	313,968.71	17,567,685.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,560,273.45	2,254,034.48	24,591,311.95	67.26	313,968.71	11,654,992.79
2 CASH FUNDS	6,625,800.00	32,565.51	713,107.25	10.76		5,912,692.75
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,286,599.99	25,304,419.20	58.59	313,968.71	17,567,685.54

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			28,971.30-	0.00		28,971.30
474100 GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
474104 ADMIN. ENROLLMENT FEE		21,432.34-	227,632.71-	0.00		227,632.71
474105 REG. PROB. PROG. FEE		138,435.87-	1,482,675.72-	0.00		1,482,675.72
474106 ISP MO. PROG. FEE		11,859.68-	143,204.52-	0.00		143,204.52
Major Account 470000 Total	0.00	172,727.89-	1,883,484.25-	0.00	0.00	1,883,484.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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	<u>0.00</u>	<u>172,727.89-</u>	<u>2,171,930.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,930.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		172,727.89-	2,171,930.30-	0.00		2,171,930.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172,727.89-</u>	<u>2,171,930.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,930.30</u>

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,161,883.73	12,576,619.87	71.07		5,119,720.13
511300 OVERTIME PAYMENTS		2,969.93	34,142.72	0.00		34,142.72-
511600 PER DIEM PAYMENTS	149,100.00	6,791.66	107,128.57	71.85		41,971.43
511700 EMPLOYEE BONUSES		14,570.00	139,370.50	0.00		139,370.50-
511702 LOCATION INCENTIVE		4,175.00	44,000.00	0.00		44,000.00-
511800 COMP TIME PAYMENT		10,874.48	178,817.97	0.00		178,817.97-
512100 VACATION LEAVE EXPENSE		63,514.31	916,173.50	0.00		916,173.50-
512200 SICK LEAVE EXPENSE		52,795.52	614,325.74	0.00		614,325.74-
512300 HOLIDAY LEAVE EXPENSE		61,385.78	749,944.69	0.00		749,944.69-
512400 MILITARY LEAVE EXPENSE			11,611.59	0.00		11,611.59-
512500 FUNERAL LEAVE EXPENSE		3,639.76	50,068.43	0.00		50,068.43-
512600 CIVIL LEAVE EXPENSE		58.40	3,375.94	0.00		3,375.94-
512700 INJURY LEAVE EXPENSE		266.97	3,667.80	0.00		3,667.80-
512800 ADMINISTRATIVE LEAVE EXP			8,300.50	0.00		8,300.50-
Personal Services Subtotal	17,845,440.00	1,382,925.54	15,437,547.82	86.51	0.00	2,407,892.18
515100 RETIREMENT PLANS EXPENSE	1,325,102.00	101,348.96	1,130,996.32	85.35		194,105.68
515200 FICA EXPENSE	1,296,918.00	99,371.26	1,108,525.22	85.47		188,392.78
515500 HEALTH INSURANCE EXPENSE	3,047,468.00	222,016.52	2,466,629.61	80.94		580,838.39
516200 TUITION ASSISTANCE		5,355.00	13,844.00	0.00		13,844.00-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,467.46	88.64		572.54
516400 UNEMPLOYM COMP INS EXP			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	1,811,017.28	20,250,325.76	85.67	0.00	3,387,242.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.61	464.46	0.00		464.46-
521200 COMM EXP-VOICE/DATA	8,000.00	456.85	5,070.66	63.38		2,929.34
521400 DATA PROCESSING EXPENSE	150,000.00	1,472.00	9,624.00	6.42		140,376.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	2,231.02	14,675.57	41.93	6,075.00	14,249.43
521900 AWARDS EXPENSE		112.00	572.36	0.00		572.36-
522000 1099 AWARDS		1,925.00	1,925.00	0.00		1,925.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		35,335.00	235.57		20,335.00-
522200 CONFERENCE REGISTRATION	20,000.00	550.00	6,008.00	30.04		13,992.00

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			418.50	0.00		418.50-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,712.56	62,831.69	89.76		7,168.31
524700 RENT EXP-OTHER REAL PROP	5,000.00	1,912.65	2,767.53	55.35		2,232.47
527600 REP & MAINT-HOUSE/INST E			2,181.25	0.00		2,181.25-
531100 OFFICE SUPPLIES EXPENSE	217,906.75	174.55	3,796.14	1.74		214,110.61
531200 SEE CHART OF ACCOUNTS		127.53	186.33	0.00		186.33-
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	8,100.88	29,250.41	97.50		749.59
534600 ED & RECREATIONAL SUP EX	20,000.00	2,059.36	12,649.25	63.25	205.21	7,145.54
537100 LABORATORY SUP EXP		6,377.50	46,980.33	0.00		46,980.33-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	23.21	2,258.19	11.29		17,741.81
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	35,280.00	7.06		464,720.00
545200 MEDICAL ASSESSMENT SERV	46,015,000.00	1,680.33	24,054.02	.05		45,990,945.98
545204 CO-OCCURRING EVALUATION		2,254.81	35,632.07	0.00		35,632.07-
545207 PSYCHOLOGICAL EVALUATION		11,354.00	119,482.60	0.00		119,482.60-
545209 (PTA) PRE-TREATMENT ASSESSMEN		25.00	2,784.12	0.00		2,784.12-
545210 SH RISK ASSESSMENT		1,973.29-	18,390.70	0.00		18,390.70-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		820.00	4,365.92	0.00		4,365.92-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214 SA EVALUATION ADDENDUM		163.46	382.46	0.00		382.46-
546902 SA INTENSIVE OUTPATIENT		3,008.41	126,477.21	0.00		126,477.21-
546903 SA OUTPATIENT SERVICES		7,843.73	41,293.64	0.00		41,293.64-
546913 MH THER. GROUP HOME & BD			8,625.00	0.00		8,625.00-
546914 YSH THER. GROUP HOME		15,090.00	237,395.52	0.00		237,395.52-
546915 YSH THER. GROUP HOME & BD		92,430.00	496,521.00	0.00		496,521.00-
546916 HOSP PSYCH RES.TMT FAC		565,350.77	5,354,070.17	0.00		5,354,070.17-
546917 SPEC PSYCH RES.TMT FAC		14,368.00	61,410.00	0.00		61,410.00-
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		7,777.16	54,667.34	0.00		54,667.34-
546923 SH OUTPATIENT		7,419.66	21,886.13	0.00		21,886.13-
546926 MULTISYSTEMIC THERAPY		37,753.24	254,844.71	0.00		254,844.71-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546930 MH DAY TREATMENT			1,000.00	0.00		1,000.00-
546934 COGNITIVE BEHAVIORIAL GROUP		2,430.00	27,217.60	0.00		27,217.60-
546939 ECOLOGICAL IN-HOME FAMILY TREA		102,945.00	1,106,425.86	0.00		1,106,425.86-
547100 EDUCATIONAL SERVICES	20,000.00	360.00	41,371.93	206.86		21,371.93-
547401 SHELTER CARE		219,900.00	2,507,424.00	0.00		2,507,424.00-
547403 FOSTER CARE		51,051.00	806,575.00	0.00		806,575.00-
547407 RESPITE CARE		32,818.00	1,061,287.00	0.00		1,061,287.00-
547408 INDEPENDENT LIVING		15,960.00	101,683.00	0.00		101,683.00-
547410 INTENSIVE FAMILY PRESERVATION		27,763.59	401,732.45	0.00		401,732.45-
547411 JUSTICE WRAP AROUND		1,065.00	22,023.02	0.00		22,023.02-
547412 FAMILY PARTNER		13,856.00	68,627.00	0.00		68,627.00-
547413 FAMILY SUPPORT WORKER		101,699.97	1,169,922.54	0.00		1,169,922.54-
547414 TRACKER		14,850.00	79,550.00	0.00		79,550.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,202.00	0.00		4,202.00-
547418 DAY REPORTING		845,334.99	11,694,199.24	0.00		11,694,199.24-
547419 EVENING REPORTING		71,665.00	672,384.00	0.00		672,384.00-
547422 TUTORING-CASE MGT		6,241.50	54,872.50	0.00		54,872.50-
547426 JUV OFFENDER/VICTIM MEDIATION		4,700.00	68,877.47	0.00		68,877.47-
547427 GEN EDUCATION CLASS		689.00	4,353.00	0.00		4,353.00-
547429 TRANSPORTATION		60.00	60.00	0.00		60.00-
547435 EM-CELLULAR			9,682.00	0.00		9,682.00-
547436 EM-GPS		105,050.00	1,563,866.00	0.00		1,563,866.00-
547437 CAM		1,256.00	44,111.00	0.00		44,111.00-
547439 RELATIVE/KINSHIP HOME ASSES.		502.00	4,462.00	0.00		4,462.00-
547440 TRANSPORTATION NEW MODEL		94,616.95	895,918.23	0.00		895,918.23-
547441 EM - SARPY		11,020.00	109,820.00	0.00		109,820.00-
547443 TRANSPORTATION MILEAGE		2,919.19	67,416.68	0.00		67,416.68-
547451 GROUP HOME A		408,653.74	4,166,414.18	0.00		4,166,414.18-
547452 GROUP HOME B		287,760.00	2,987,484.00	0.00		2,987,484.00-
547455 FOSTER CARE RELATIVE/KINSHIP		1,560.00	16,290.00	0.00		16,290.00-
547456 STAFF DETENTION		149,715.50	1,876,944.00	0.00		1,876,944.00-
547457 SECURE DETENTION		1,269,302.00	6,954,085.25	0.00		6,954,085.25-
547459 EMERGENCY PROFESSIONAL FOSTER			10,580.00	0.00	1,100.00	11,680.00-
547460 incentive		3,261.84	32,126.23	0.00		32,126.23-
547461 RECEPTION CENTER			125,000.00	0.00		125,000.00-
547463 Law Enforcement Resource		419.96	7,317.03	0.00		7,317.03-
547464 Comm Youth Coaching		156,944.00	1,898,602.00	0.00		1,898,602.00-
547465 Thrive Mentoring		1,481.25	18,262.50	0.00		18,262.50-
547467 21/30 Day SU Assessment/Evalua		2,120.00	24,739.26	0.00		24,739.26-

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547468 21/30 Day MH Evaluation		265.00	7,526.00	0.00		7,526.00-
547469 21/30 Day Co-occurring Evaluat		3,512.00	70,069.95	0.00		70,069.95-
547470 RESTORATIVE RESIDENTIALIAL		65,895.00	732,435.00	0.00		732,435.00-
554120 WIRELESS PHONE SERVICES	150,000.00	13,196.04	142,401.31	94.93		7,598.69
554900 OTHER CONTRACTUAL SERVICE	50,000.00	76,695.74	250,038.79	500.08	627.60	200,666.39-
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	105.60	159.26	1.63		9,640.74
559100 OTHER OPERATING EXP	4,717,661.34		1,619.31	.03		4,716,042.03
Major Account 520000 Total	52,141,968.09	4,983,934.86	49,122,993.64	94.21	14,822.85	3,004,151.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	21,615.27	82,257.18	82.26		17,742.82
571600 MEALS-NOT TRAVEL STATUS		103.20	555.27	0.00		555.27-
571800 MEALS - TRAVEL STATUS	20,000.00	3,929.50	13,652.75	68.26		6,347.25
572100 COMMERCIAL TRANSPORTATION	40,000.00	4,313.91	33,291.41	83.23		6,708.59
573100 STATE-OWNED TRANSPORT	160,000.00	15,859.97	179,649.02	112.28		19,649.02-
574500 PERSONAL VEHICLE MILEAGE	161,000.00	22,019.73	161,042.63	100.03		42.63-
575100 MISC TRAVEL EXPENSES		287.50	1,660.00	0.00		1,660.00-
Major Account 570000 Total	481,000.00	68,129.08	472,108.26	98.15	0.00	8,891.74
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS		32,760.00	179,800.00	0.00		179,800.00-
Major Account 580000 Total	0.00	32,760.00	179,800.00	0.00	4,757.00	184,557.00-
BUDGETED EXPENDITURES TOTAL	76,260,536.09	6,895,841.22	70,025,227.66	91.82	19,579.85	6,215,728.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,928,215.34	6,664,295.38	68,517,608.22	90.24	19,579.85	7,391,027.27
2 CASH FUNDS	25,000.00	218,852.66	1,333,779.49	5335.12		1,308,779.49-
4 FEDERAL FUNDS	307,320.75	12,693.18	173,839.95	56.57		133,480.80
BUDGETED EXPENDITURES TOTAL	76,260,536.09	6,895,841.22	70,025,227.66	91.82	19,579.85	6,215,728.58

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,865.00-	77,174.64-	0.00		77,174.64
Major Account 460000 Total	0.00	3,865.00-	77,174.64-	0.00	0.00	77,174.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,865.00-</u>	<u>77,174.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,174.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,865.00-	77,174.64-	0.00		77,174.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,865.00-</u>	<u>77,174.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,174.64</u>

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	0.00		3.54-
521200 COMM EXP-VOICE/DATA	40,000.00	5,259.98	27,217.91	68.04		12,782.09
521400 DATA PROCESSING EXPENSE	100,000.00	10,490.50	104,681.51	104.68		4,681.51-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	255.70	9,985.30	499.27		7,985.30-
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	27,059.35	277,272.59	86.65		42,727.41
525100 RENT EXP-OFFICE EQUIP	175,000.00		90,985.92	51.99		84,014.08
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	4,760.00	1,315,957.42	65.80		684,042.58
525400 RENT EXP-COMM EQUIP	350,000.00	23,527.25	247,881.42	70.82		102,118.58
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	124.61	368.67	7.37		4,631.33
531200 SEE CHART OF ACCOUNTS		15.96	672.35	0.00		672.35-
532100 NON CAPITALIZED EQUIP PU	100,000.00	1,340.00	4,332.49	4.33		95,667.51
532200 PERSONAL COMPUTING EQUIP		44,176.64	96,489.28	0.00		96,489.28-
532240 DATA STORAGE EQUIP	10,000.00	746.11	19,176.92	191.77		9,176.92-
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	268,337.66	1,328,221.31	221.37		728,221.31-
554120 WIRELESS PHONE SERVICES		80.02	880.22	0.00		880.22-
554150 CABLING SERVICES		1,525.92	11,725.92	0.00		11,725.92-
554900 OTHER CONTRACTUAL SERVICE		2,737.50	36,979.49	0.00		36,979.49-
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		17,945.24	154,663.61	0.00	18,261.80	172,925.41-
559100 OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
Major Account 520000 Total	5,103,271.00	408,382.44	3,916,890.21	76.75	18,912.31	1,167,468.48
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	408,382.44	3,916,890.21	76.75	20,418.31	1,165,962.48

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	408,382.44	3,916,890.21	76.75	20,418.31	1,165,962.48
BUDGETED EXPENDITURES TOTAL	5,103,271.00	408,382.44	3,916,890.21	76.75	20,418.31	1,165,962.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	1,650.00-	0.00		1,650.00
Major Account 460000 Total	0.00	150.00-	1,650.00-	0.00	0.00	1,650.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		760.00-	116,649.00-	0.00		116,649.00
474101 Revenue from NOL		100,945.00-	996,455.50-	0.00		996,455.50
474144 COURT AUTOMATION FEES		189,688.55-	2,185,246.90-	0.00		2,185,246.90
Major Account 470000 Total	0.00	291,393.55-	3,298,351.40-	0.00	0.00	3,298,351.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			29,996.27-	0.00		29,996.27
486600 SEE CHART OF ACCOUNTS		9,301.62-	159,530.88-	0.00		159,530.88
Major Account 480000 Total	0.00	9,301.62-	189,527.15-	0.00	0.00	189,527.15
BUDGETED REVENUE TOTAL	0.00	300,845.17-	3,489,528.55-	0.00	0.00	3,489,528.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300,845.17-	3,488,186.45-	0.00		3,488,186.45
4 FEDERAL FUNDS			1,342.10-	0.00		1,342.10
BUDGETED REVENUE TOTAL	0.00	300,845.17-	3,489,528.55-	0.00	0.00	3,489,528.55

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	96,250.00	91.67		8,750.00
Personal Services Subtotal	105,000.00	8,750.00	96,250.00	91.67	0.00	8,750.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,207.20	81.72		1,612.30
515200 FICA EXPENSE	8,844.50	669.38	7,363.13	83.25		1,481.37
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>110,820.33</u>	<u>72.96</u>	<u>0.00</u>	<u>41,079.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.58</u>	<u>110,820.33</u>	<u>72.96</u>		<u>41,079.67</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>110,820.33</u>	<u>72.96</u>	<u>0.00</u>	<u>41,079.67</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,533.61	448,501.60	76.62		136,884.36
512100 VACATION LEAVE EXPENSE		1,139.96	1,139.96	0.00		1,139.96-
512300 HOLIDAY LEAVE EXPENSE		2,195.64	22,934.61	0.00		22,934.61-
Personal Services Subtotal	585,385.96	65,869.21	472,576.17	80.73	0.00	112,809.79
515100 RETIREMENT PLANS EXPENSE	36,538.00	4,932.30	35,578.93	97.38		959.07
515200 FICA EXPENSE	37,324.00	4,939.23	35,295.26	94.56		2,028.74
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	41,526.88	85.43		7,082.72
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	79,455.18	597,308.50	83.85	0.00	115,049.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00		1.73	34.60		3.27
521400 DATA PROCESSING EXPENSE	38,006.00	1,412.69	15,276.46	40.19		22,729.54
521500 PUBLICATION & PRINT EXPENSE	1,300.00	353.71	1,370.07	105.39		70.07-
521900 AWARDS EXPENSE	500.00		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		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	1,766.40	19,736.15	3.51	0.00	542,826.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,748.17	0.00		1,748.17-
571800 MEALS - TRAVEL STATUS			218.36	0.00		218.36-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,523.61	0.00		3,523.61-
573100 STATE-OWNED TRANSPORT			672.45	0.00		672.45-
574500 PERSONAL VEHICLE MILEAGE			306.04	0.00		306.04-
575100 MISC TRAVEL EXPENSES			2,554.00	0.00		2,554.00-
Major Account 570000 Total	0.00	0.00	9,022.63	0.00	0.00	9,022.63-
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>81,221.58</u>	<u>626,067.28</u>	<u>49.11</u>	<u>0.00</u>	<u>648,853.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,274,920.37</u>	<u>81,221.58</u>	<u>626,067.28</u>	<u>49.11</u>		<u>648,853.09</u>
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>81,221.58</u>	<u>626,067.28</u>	<u>49.11</u>	<u>0.00</u>	<u>648,853.09</u>

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	76,360.16	596,769.39	57.80		435,752.66
511300 OVERTIME PAYMENTS		231.53	231.53	0.00		231.53-
512100 VACATION LEAVE EXPENSE		1,426.94	28,285.93	0.00		28,285.93-
512200 SICK LEAVE EXPENSE		535.61	11,075.04	0.00		11,075.04-
512300 HOLIDAY LEAVE EXPENSE		2,858.97	27,663.95	0.00		27,663.95-
512400 MILITARY LEAVE EXPENSE		2,885.98	5,727.02	0.00		5,727.02-
512500 FUNERAL LEAVE EXPENSE		177.27	403.62	0.00		403.62-
Personal Services Subtotal	1,032,522.05	84,476.46	670,156.48	64.90	0.00	362,365.57
515100 RETIREMENT PLANS EXPENSE	67,349.00	6,057.37	48,148.64	71.49		19,200.36
515200 FICA EXPENSE	53,631.00	6,235.03	48,883.26	91.15		4,747.74
515500 HEALTH INSURANCE EXPENSE	92,854.56	5,039.44	44,702.16	48.14		48,152.40
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	101,808.30	819,949.44	65.74	0.00	427,347.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	204.00	2,657.82	132.89		657.82-
521400 DATA PROCESSING EXPENSE	72,677.72	6,575.47	67,067.30	92.28		5,610.42
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,300.88	8,342.20	92.69		657.80
521900 AWARDS EXPENSE			16.55	0.00		16.55-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	14.99	30.98	1.03		2,969.02
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	2,120.00	4,400.00	110.00		400.00-
531100 OFFICE SUPPLIES EXPENSE	4,402.00	203.53	5,913.07	134.33		1,511.07-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	499.13	3,381.54	112.72		381.54-
533900 FOOD EXPENSE	20,500.00	3,158.69	30,894.93	150.71		10,394.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		359.85	566.53	0.00		566.53-
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

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	75,000.00	4,954.19	61,382.34	81.84		13,617.66
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	19,390.73	199,607.67	17.48	0.00	942,568.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	13.20	8,464.10	84.64		1,535.90
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS			257.46	0.00		257.46
572100 COMMERCIAL TRANSPORTATION	15,000.00		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	369.17	1,959.99	24.50		6,040.01
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	96,500.00	355.97	42,080.66	43.61	0.00	54,419.34
BUDGETED EXPENDITURES TOTAL	2,485,973.05	121,555.00	1,061,637.77	42.71	0.00	1,424,335.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,973.05	121,555.00	1,061,637.77	42.71		1,424,335.28
BUDGETED EXPENDITURES TOTAL	2,485,973.05	121,555.00	1,061,637.77	42.71	0.00	1,424,335.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			272.22	0.00		272.22
Major Account 480000 Total	0.00	0.00	272.22	0.00	0.00	272.22
BUDGETED REVENUE TOTAL	0.00	0.00	272.22	0.00	0.00	272.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			272.22	0.00		272.22

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	68,750.00	91.67		6,250.00
Personal Services Subtotal	75,000.00	6,250.00	68,750.00	91.67	0.00	6,250.00
515100 RETIREMENT PLANS EXPENSE	6,000.00	468.00	5,148.00	85.80		852.00
515200 FICA EXPENSE	6,000.00	437.01	4,807.12	80.12		1,192.88
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	19,185.54	73.62		6,873.46
519100 OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	119,059.00	8,899.15	97,890.66	82.22	0.00	21,168.34
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>97,890.66</u>	<u>82.22</u>	<u>0.00</u>	<u>21,168.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>119,059.00</u>	<u>8,899.15</u>	<u>97,890.66</u>	<u>82.22</u>		<u>21,168.34</u>
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>97,890.66</u>	<u>82.22</u>	<u>0.00</u>	<u>21,168.34</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1.86	34.64	53.29		30.36
521400 DATA PROCESSING EXPENSE	6,000.00	427.51	4,520.06	75.33		1,479.94
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	429.37	6,148.77	13.54	0.00	39,250.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00		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	0.00	3,254.67	25.68	0.00	9,420.33
BUDGETED EXPENDITURES TOTAL	76,924.41	429.37	10,165.44	13.21	0.00	66,758.97

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Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	429.37	10,165.44	13.21		66,758.97
BUDGETED EXPENDITURES TOTAL	76,924.41	429.37	10,165.44	13.21	0.00	66,758.97

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	77,916.63	91.67		7,083.37
Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	5,834.40	91.66		530.60
515200 FICA EXPENSE	6,480.00	540.04	5,940.42	91.67		539.58
515500 HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
Major Account 510000 Total	122,587.00	8,153.77	89,691.45	73.17	0.00	32,895.55
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>89,691.45</u>	<u>73.17</u>	<u>0.00</u>	<u>32,895.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,587.00</u>	<u>8,153.77</u>	<u>89,691.45</u>	<u>73.17</u>		<u>32,895.55</u>
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>89,691.45</u>	<u>73.17</u>	<u>0.00</u>	<u>32,895.55</u>

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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,128.37	502,517.79	59.83		337,410.21
511300 OVERTIME PAYMENTS			253.79	0.00		253.79-
511800 COMP TIME PAYMENT			1,157.42	0.00		1,157.42-
512100 VACATION LEAVE EXPENSE		4,594.13	49,266.24	0.00		49,266.24-
512200 SICK LEAVE EXPENSE		4,247.52	39,451.10	0.00		39,451.10-
512300 HOLIDAY LEAVE EXPENSE		2,743.00	31,928.72	0.00		31,928.72-
512500 FUNERAL LEAVE EXPENSE		439.83	1,449.63	0.00		1,449.63-
512800 ADMINISTRATIVE LEAVE EXP			345.76	0.00		345.76-
Personal Services Subtotal	839,928.00	57,152.85	626,370.45	74.57	0.00	213,557.55
515100 RETIREMENT PLANS EXPENSE	61,497.00	4,279.64	46,903.07	76.27		14,593.93
515200 FICA EXPENSE	62,757.00	4,007.12	43,840.16	69.86		18,916.84
515500 HEALTH INSURANCE EXPENSE	129,900.00	10,779.02	119,708.07	92.15		10,191.93
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	76,218.63	841,510.98	76.59	0.00	257,273.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,800.00	397.31	6,842.49	69.82		2,957.51
521300 FREIGHT			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	27,500.00	3,891.12	26,911.37	97.86		588.63
521500 PUBLICATION & PRINT EXPENSE	12,200.00	482.03	5,481.11	44.93		6,718.89
521900 AWARDS EXPENSE			15.30	0.00		15.30-
522100 DUES & SUBSCRIPTION EXPENSE	5,100.00	710.34-	1,578.73	30.96		3,521.27
522200 CONFERENCE REGISTRATION	4,000.00	10.00	2,068.79	51.72		1,931.21
524600 RENT EXPENSE-BUILDINGS	30,000.00	7,438.86	26,967.53	89.89		3,032.47
524700 RENT EXP-OTHER REAL PROP			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		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		2,353.79	235.38		1,353.79-
534600 ED & RECREATIONAL SUP EX	174.00		174.75	100.43		.75-

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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			18,813.88	0.00		18,813.88-
543500 MGT CONSULTANT SERVICES	50,000.00	805.00	8,805.00	17.61		41,195.00
547100 EDUCATIONAL SERVICES	250.00		1,548.80	619.52		1,298.80-
548400 SEE CHART OF ACCOUNTS		619.31	2,942.86	0.00		2,942.86-
549200 JANITORIAL/SECURITY SERVICES			720.00	0.00		720.00-
554160 DATA CENTER HOSTING SERVICES			46,376.00	0.00		46,376.00-
554900 OTHER CONTRACTUAL SERVICE	207.00	12.40	46.40	22.42		160.60
555310 COTS LICENSE FEES	100.00		229.86	229.86		129.86-
555510 SAAS SUBSCRIPTION FEES	4,000.00		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		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	241.17	3,801.43	163.78		1,480.43-
Major Account 520000 Total	870,068.00	13,186.86	961,090.24	110.46	0.00	91,022.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	951.55	20,088.08	223.20		11,088.08-
571800 MEALS - TRAVEL STATUS	2,500.00	124.26	2,166.18	86.65		333.82
572100 COMMERCIAL TRANSPORTATION	12,000.00	682.44	60,205.29	501.71		48,205.29-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	87.10	3,419.01	113.97		419.01-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,259.58	41.99		1,740.42
575100 MISC TRAVEL EXPENSES	2,200.00	90.00	1,135.20	51.60		1,064.80
Major Account 570000 Total	31,700.00	1,935.35	88,273.34	278.46	0.00	56,573.34-
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	91,340.84	1,890,874.56	94.47	0.00	110,677.44

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,001,552.00	91,340.84	1,890,874.56	94.47		110,677.44
BUDGETED EXPENDITURES TOTAL	2,001,552.00	91,340.84	1,890,874.56	94.47	0.00	110,677.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		68,860.43-	68,860.43-	0.00		68,860.43
Major Account 460000 Total	0.00	68,860.43-	68,860.43-	0.00	0.00	68,860.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00-	7,350.00-	0.00		7,350.00
471120 ADM CERTIFICATES W/SEAL		980.00-	42,550.00-	0.00		42,550.00
471170 AUTHENTICATIONS W/SEAL		330.00-	2,610.00-	0.00		2,610.00
472200 REPROD & PUBLICATIONS		831.50-	3,526.25-	0.00		3,526.25
472220 ADM RECORD COPIES		240.00-	4,523.00-	0.00		4,523.00
474100 GENERAL BUSINESS FEES		1,500.00-	10,600.00-	0.00		10,600.00
474118 ORIG PLAIN CLOTHES INVEST		88.00-	1,801.00-	0.00		1,801.00
474119 RENEW PLAIN CLOTHES INVES		900.00-	900.00-	0.00		900.00
474120 NOTARY PUBLIC FEES		18,480.00-	212,170.00-	0.00		212,170.00
474122 RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124 ELEC NOTARY FEES		100.00-	4,400.00-	0.00		4,400.00
474126 REMOTE NOTARY FEES		400.00-	9,800.00-	0.00		9,800.00
474140 ORIG DETECTIVE AGENCY FEE		200.00-	738.00-	0.00		738.00
474150 RENEW DETECTIVE AGENCY FE		2,200.00-	2,200.00-	0.00		2,200.00
474160 ORIG PRIVATE DETECTIVE FE			440.00-	0.00		440.00
474170 RENEW PRIVATE DETECTIVE F		600.00-	600.00-	0.00		600.00
475240 RENEW TRUTH EXAM LICENSE			1,075.00-	0.00		1,075.00
Major Account 470000 Total	0.00	27,599.50-	308,083.25-	0.00	0.00	308,083.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			151,231.69-	0.00		151,231.69
484500 REIMB NON-GOVT SOURCES			542.46-	0.00		542.46
485100 FINES FORFEITS & PENALTI		30.00-	120.00-	0.00		120.00
486300 CLEARING ACCOUNT		3,784.00-	350.00-	0.00		350.00

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486600 SEE CHART OF ACCOUNTS		2,000.00-	1,970.00-	0.00		1,970.00
Major Account 480000 Total	0.00	5,814.00-	154,214.15-	0.00	0.00	154,214.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		165.60	502.32-	0.00		502.32
Major Account 490000 Total	0.00	165.60	502.32-	0.00	0.00	502.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,108.33-</u>	<u>531,660.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,660.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,860.00-	159,152.50-	0.00		159,152.50
2 CASH FUNDS		19,387.90-	303,647.22-	0.00		303,647.22
4 FEDERAL FUNDS		68,860.43-	68,860.43-	0.00		68,860.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,108.33-</u>	<u>531,660.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,660.15</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	754,575.00	50,584.64	506,376.91	67.11		248,198.09
511300 OVERTIME PAYMENTS		131.19	1,025.01	0.00		1,025.01-
511800 COMP TIME PAYMENT			2,131.87	0.00		2,131.87-
512100 VACATION LEAVE EXPENSE		1,682.59	28,872.67	0.00		28,872.67-
512200 SICK LEAVE EXPENSE		960.78	16,217.33	0.00		16,217.33-
512300 HOLIDAY LEAVE EXPENSE		2,616.19	29,678.89	0.00		29,678.89-
512400 MILITARY LEAVE EXPENSE		840.02	3,885.10	0.00		3,885.10-
512800 ADMINISTRATIVE LEAVE EXP			518.54	0.00		518.54-
Personal Services Subtotal	754,575.00	56,815.41	588,706.32	78.02	0.00	165,868.68
515100 RETIREMENT PLANS EXPENSE	46,593.00	4,254.26	44,081.55	94.61		2,511.45
515200 FICA EXPENSE	47,725.00	4,079.16	42,075.98	88.16		5,649.02
515500 HEALTH INSURANCE EXPENSE	110,000.00	8,183.94	94,027.65	85.48		15,972.35
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	73,332.77	772,585.46	80.26	0.00	190,000.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	1,051.37	42,800.11	407.62		32,300.11-
521400 DATA PROCESSING EXPENSE	22,000.00	2,452.60	17,166.06	78.03		4,833.94
521500 PUBLICATION & PRINT EXPENSE	300,000.00	16,110.50	67,609.13	22.54	78,000.00	154,390.87
521900 AWARDS EXPENSE	250.00		147.65	59.06		102.35
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,044.23	5,725.04	95.42		274.96
522200 CONFERENCE REGISTRATION	7,000.00		2,334.00	33.34		4,666.00
524600 RENT EXPENSE-BUILDINGS	61,000.00		47,037.63	77.11		13,962.37
524700 RENT EXP-OTHER REAL PROP	7,220.00	7,000.00	9,280.00	128.53		2,060.00-
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	180.00	220.00	157.14		80.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	19,993.66	26,092.90	1043.72		23,592.90-
532100 NON CAPITALIZED EQUIP PU	500.00		571.99	114.40		71.99-

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532200 PERSONAL COMPUTING EQUIP	2,500.00	4,253.84	7,733.54	309.34		5,233.54-
532280 VIDEO EQUIP			1,000.00	0.00		1,000.00-
533100 HOUSEHOLD & INSTIT EXP			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	228.99	2,472.10	24.66		7,552.90
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		5,278.87	211.15		2,778.87-
543500 MGT CONSULTANT SERVICES	730,000.00		6,243.75	.86		723,756.25
547100 EDUCATIONAL SERVICES	1,150.00		199.20	17.32		950.80
547300 INTERPETER SERVICES	500.00	625.44	1,077.02	215.40	98.88	675.90-
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	408,909.98	76.29		127,090.02
554900 OTHER CONTRACTUAL SERVICE	200.00		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		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	468.05	5,777.93-	2.08-		284,058.93
Major Account 520000 Total	3,498,931.00	87,484.51	1,914,156.45	54.71	179,702.88	1,405,071.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	635.36	7,136.48	47.58		7,863.52
571800 MEALS - TRAVEL STATUS	1,500.00	55.13	1,942.65	129.51		442.65-
572100 COMMERCIAL TRANSPORTATION	5,000.00	735.58	4,019.12	80.38		980.88
574500 PERSONAL VEHICLE MILEAGE	12,500.00	381.90	6,932.66	55.46		5,567.34
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	1,807.97	20,638.80	54.60	0.00	17,161.20
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	22,790.85	63,111.10	31.56		136,888.90
Major Account 590000 Total	200,000.00	22,790.85	63,111.10	31.56	0.00	136,888.90
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>185,416.10</u>	<u>2,807,720.39</u>	<u>59.70</u>	<u>179,702.88</u>	<u>1,715,393.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,338,600.00</u>	<u>157,788.78</u>	<u>2,312,229.09</u>	<u>69.26</u>	<u>78,098.88</u>	<u>948,272.03</u>
2 CASH FUNDS	<u>124,399.00</u>	<u>369.91</u>	<u>59,307.33</u>	<u>47.68</u>		<u>65,091.67</u>
4 FEDERAL FUNDS	<u>1,239,818.00</u>	<u>27,257.41</u>	<u>436,183.97</u>	<u>35.18</u>	<u>101,604.00</u>	<u>702,030.03</u>
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>185,416.10</u>	<u>2,807,720.39</u>	<u>59.70</u>	<u>179,702.88</u>	<u>1,715,393.73</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,000,000.00-	0.00		1,000,000.00
461500 OP GRANTS - STATE AGENCI			20,258.00-	0.00		20,258.00
Major Account 460000 Total	0.00	0.00	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		595.00-	14,035.00-	0.00		14,035.00
475100 REGISTRATION / LICENSE F		120.00-	40,155.00-	0.00		40,155.00
Major Account 470000 Total	0.00	715.00-	61,170.00-	0.00	0.00	61,170.00

STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	0.00	159,452.88-	0.00	0.00	159,452.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11.04-	0.00		11.04
Major Account 490000 Total	0.00	0.00	11.04-	0.00	0.00	11.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>715.00-</u>	<u>1,240,891.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,891.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.04-	0.00		11.04
2 CASH FUNDS		715.00-	89,363.46-	0.00		89,363.46
4 FEDERAL FUNDS			1,151,517.42-	0.00		1,151,517.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>715.00-</u>	<u>1,240,891.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,891.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,072.66	382,188.55	55.25		309,595.45
511300 OVERTIME PAYMENTS			218.88	0.00		218.88-
511800 COMP TIME PAYMENT		295.31	2,227.44	0.00		2,227.44-
512100 VACATION LEAVE EXPENSE		2,048.70	30,096.44	0.00		30,096.44-
512200 SICK LEAVE EXPENSE		2,059.05	24,170.40	0.00		24,170.40-
512300 HOLIDAY LEAVE EXPENSE		1,948.12	24,166.54	0.00		24,166.54-
512500 FUNERAL LEAVE EXPENSE		29.32	207.52	0.00		207.52-
512800 ADMINISTRATIVE LEAVE EXP			483.54	0.00		483.54-
Personal Services Subtotal	691,784.00	41,453.16	463,759.31	67.04	0.00	228,024.69
515100 RETIREMENT PLANS EXPENSE	51,884.00	3,104.05	34,726.63	66.93		17,157.37
515200 FICA EXPENSE	52,921.00	2,883.36	32,603.26	61.61		20,317.74
515500 HEALTH INSURANCE EXPENSE	85,000.00	9,284.57	91,294.66	107.41		6,294.66-
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	56,725.14	627,398.46	70.76	0.00	259,202.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	6,336.56	88,081.26	73.40		31,918.74
521400 DATA PROCESSING EXPENSE	120,000.00	5,673.91	83,588.48	69.66		36,411.52
521500 PUBLICATION & PRINT EXPENSE	55,000.00	7,966.15	38,597.70	70.18		16,402.30
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	160.65	824.67	16.49		4,175.33
527100 REP & MAINT-OFFICE EQUIP	1,000.00	896.00	2,617.25	261.73		1,617.25-
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	721.74	3,008.69	30.09		6,991.31
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	187.00		186.83	99.91		.17
541100 ACCTG & AUDITING SERVICES	4,031.00		4,030.71	99.99		.29
541200 PURCHASING ASSESSMENT	858.00		857.81	99.98		.19
542100 SOS TEMP SERV-PERSONNEL	50,000.00	2,932.49	32,377.26	64.75		17,622.74
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00		5,469.65	109.39		469.65-
555440 CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	72,820.00	97.09		2,180.00
555510 SAAS SUBSCRIPTION FEES	200.00		194.98	97.49		5.02

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	829.89	5,449.27	121.64		969.27-
Major Account 520000 Total	1,854,741.00	61,927.39	339,897.39	18.33	0.00	1,514,843.61
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	118,652.53	974,042.10	35.53	0.00	1,767,299.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,741,342.00	118,652.53	974,042.10	35.53		1,767,299.90
BUDGETED EXPENDITURES TOTAL	2,741,342.00	118,652.53	974,042.10	35.53	0.00	1,767,299.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		64,746.00-	1,756,344.65-	0.00		1,756,344.65
455130 FOREIGN CORP TAXES		188,848.00-	8,288,328.00-	0.00		8,288,328.00
Major Account 450000 Total	0.00	253,594.00-	10,044,672.65-	0.00	0.00	10,044,672.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,517.20-	83,572.32-	0.00		83,572.32
471140 CORP CERTIFICATES W/SEAL		10,645.00-	122,088.62-	0.00		122,088.62
471150 SEE CHART OF ACCOUNTS		14,760.00-	146,520.00-	0.00		146,520.00
472240 CORP RECORD COPIES		2,508.80-	35,289.04-	0.00		35,289.04
474137 DOMESTIC LLC FILING		215,950.00-	2,541,275.00-	0.00		2,541,275.00
474138 FOREIGN LLC FILING		23,915.00-	259,112.00-	0.00		259,112.00
474139 NE BENEFIT REPORT		50.00-	2,680.00-	0.00		2,680.00
475118 DOMESTIC NAME RESERVATION		270.00-	2,490.00-	0.00		2,490.00
475120 NON-PROFIT BIENNIAL FEES		1,110.00-	28,235.00-	0.00		28,235.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		110.00-	3,410.00-	0.00		3,410.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES			1,540.00-	0.00		1,540.00
475125 SERVICE MARK APPLIC FEES		550.00-	6,600.00-	0.00		6,600.00
475126 SERVICE MARK ASSIGN FEES		90.00-	240.00-	0.00		240.00
475127 SERVICE MARK RENEWAL FEES		770.00-	5,060.00-	0.00		5,060.00
475128 DOM LIMITED PARTNERSHIPS		1,295.00-	25,050.00-	0.00		25,050.00
475129 FOREIGN LIMITED PARTNER		520.00-	6,860.00-	0.00		6,860.00
475130 DOMESTIC FILING FEES		42,435.00-	237,100.06-	0.00		237,100.06
475140 FOREIGN CORP FILING FEES		21,040.00-	160,484.00-	0.00		160,484.00
475150 NON-PROFIT FILING FEES		7,025.00-	99,740.00-	0.00		99,740.00
475160 TRADE NAME APPLIC FEES		22,400.00-	263,550.00-	0.00		263,550.00
475170 TRADE NAME ASSIGN FEES		390.00-	4,535.00-	0.00		4,535.00
475210 TRADE NAME RENEWAL FEES		5,500.00-	62,040.00-	0.00		62,040.00
Major Account 470000 Total	0.00	379,851.00-	4,097,501.04-	0.00	0.00	4,097,501.04
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		135.00-	915.00-	0.00		915.00
485120 DOMESTIC CORP TAX PENALTI		1,657.45-	16,575.56-	0.00		16,575.56
486300 CLEARING ACCOUNT		23,349.65	37,262.51	0.00		37,262.51-
486500 MISCELLANEOUS ADJUSTMENT		93.14-	828.14-	0.00		828.14
486600 SEE CHART OF ACCOUNTS		24,833.17-	24,833.17-	0.00		24,833.17
Major Account 480000 Total	0.00	3,369.11-	5,889.36-	0.00	0.00	5,889.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		82.80-	82.80-	0.00		82.80
Major Account 490000 Total	0.00	82.80-	82.80-	0.00	0.00	82.80
BUDGETED REVENUE TOTAL	0.00	636,896.91-	14,148,145.85-	0.00	0.00	14,148,145.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		483,162.05-	12,519,710.87-	0.00		12,519,710.87
2 CASH FUNDS		153,734.86-	1,628,434.98-	0.00		1,628,434.98
BUDGETED REVENUE TOTAL	0.00	636,896.91-	14,148,145.85-	0.00	0.00	14,148,145.85

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,194.92	45,364.29	63.84		25,693.71
511300 OVERTIME PAYMENTS			186.00	0.00		186.00-
512100 VACATION LEAVE EXPENSE		291.71	4,352.29	0.00		4,352.29-
512200 SICK LEAVE EXPENSE		425.99	4,112.88	0.00		4,112.88-
512300 HOLIDAY LEAVE EXPENSE		237.82	2,853.84	0.00		2,853.84-
Personal Services Subtotal	71,058.00	5,150.44	56,869.30	80.03	0.00	14,188.70
515100 RETIREMENT PLANS EXPENSE	4,329.00	385.61	4,258.30	98.37		70.70
515200 FICA EXPENSE	4,436.00	366.67	4,053.39	91.37		382.61
515500 HEALTH INSURANCE EXPENSE	9,500.00	785.34	8,640.50	90.95		859.50
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	6,688.06	74,252.14	82.73	0.00	15,501.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00		174.89	26.91		475.11
521400 DATA PROCESSING EXPENSE	3,500.00	501.14	3,208.03	91.66		291.97
521500 PUBLICATION & PRINT EXPENSE	2,000.00	424.02	1,778.84	88.94		221.16
521900 AWARDS EXPENSE			7.65	0.00		7.65-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	400.00	931.52	93.15		68.48
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	48.40	322.56	107.52		22.56-
Major Account 520000 Total	11,956.00	1,373.56	8,863.06	74.13	0.00	3,092.94
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00		1,580.13	105.34		80.13-
571800 MEALS - TRAVEL STATUS	500.00		279.32	55.86		220.68
572100 COMMERCIAL TRANSPORTATION	1,000.00		278.57	27.86		721.43
574500 PERSONAL VEHICLE MILEAGE	1,500.00	266.66	1,288.50	85.90		211.50
575100 MISC TRAVEL EXPENSES	6.00			0.00		6.00
Major Account 570000 Total	4,506.00	266.66	3,426.52	76.04	0.00	1,079.48
BUDGETED EXPENDITURES TOTAL	106,216.00	8,328.28	86,541.72	81.48	0.00	19,674.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	106,216.00	8,328.28	86,541.72	81.48		19,674.28
BUDGETED EXPENDITURES TOTAL	106,216.00	8,328.28	86,541.72	81.48	0.00	19,674.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474131 COLLECTION AGENCY INVEST		200.00-	6,000.00-	0.00		6,000.00
474132 ORIG COLLECTION AGENCY FE		200.00-	6,000.00-	0.00		6,000.00
474133 RENEW COLLECTION AGENCY F			29,775.00-	0.00		29,775.00
474134 ORIG BRANCH OFFICE FEES		50.00-	1,550.00-	0.00		1,550.00
474135 RENEW BRANCH OFFICE FEES			11,865.00-	0.00		11,865.00
474136 SOLICITORS CERTIFICATE FEE		497.00-	35,090.00-	0.00		35,090.00
Major Account 470000 Total	0.00	947.00-	90,280.00-	0.00	0.00	90,280.00
BUDGETED REVENUE TOTAL	0.00	947.00-	90,280.00-	0.00	0.00	90,280.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		947.00-	90,280.00-	0.00		90,280.00
BUDGETED REVENUE TOTAL	0.00	947.00-	90,280.00-	0.00	0.00	90,280.00

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,521.26	401,337.78	57.79		293,157.22
511800 COMP TIME PAYMENT			39.13	0.00		39.13-
512100 VACATION LEAVE EXPENSE		4,274.24	51,929.74	0.00		51,929.74-
512200 SICK LEAVE EXPENSE		2,502.19	28,543.73	0.00		28,543.73-
512300 HOLIDAY LEAVE EXPENSE		2,143.44	25,721.19	0.00		25,721.19-
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	46,441.13	510,857.13	73.56	0.00	183,637.87
515100 RETIREMENT PLANS EXPENSE	52,088.00	3,477.49	38,252.73	73.44		13,835.27
515200 FICA EXPENSE	53,129.00	3,301.62	36,311.71	68.35		16,817.29
515500 HEALTH INSURANCE EXPENSE	133,000.00	8,697.78	98,129.01	73.78		34,870.99
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	61,918.02	688,144.11	73.42	0.00	249,162.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.62-		0.00		100.00
521400 DATA PROCESSING EXPENSE	45,200.00	706.08	15,994.35	35.39		29,205.65
521500 PUBLICATION & PRINT EXPENSE	13,200.00	424.40	2,562.04	19.41		10,637.96
521900 AWARDS EXPENSE	20.00		8.25	41.25		11.75
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00	80.31	881.80	45.45		1,058.20
522200 CONFERENCE REGISTRATION	3,800.00	70.00	780.00	20.53		3,020.00
524600 RENT EXPENSE-BUILDINGS	356,000.00	27,117.72	301,527.22	84.70		54,472.78
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00		15,075.25	75.38		4,924.75
527200 REP & MAINT-MOTOR VEHICL	10.00	25.00	25.00	250.00		15.00-
527800 REP & MAINT-OTHER PROPER	12,500.00	2,265.00	10,000.25	80.00		2,499.75
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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Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	652.67	1,227.51	61.38		772.49
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	214,876.65	2,423,283.37	80.24		596,716.63
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340 COTS MAINTENANCE	10,950.00		2,508.81	22.91	3,490.31	4,950.88
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	246,217.21	2,786,162.32	58.70	3,490.31	1,956,517.37
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	308,135.23	3,478,628.28	60.38	3,490.31	2,279,208.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	182,312.00	14,715.34	162,346.71	89.05		19,965.29
2 CASH FUNDS	4,569,690.00	240,316.65	2,731,145.47	59.77		1,838,544.53
5 REVOLVING FUNDS	1,009,325.00	53,103.24	585,136.10	57.97	3,490.31	420,698.59

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>308,135.23</u>	<u>3,478,628.28</u>	<u>60.38</u>	<u>3,490.31</u>	<u>2,279,208.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		418,769.09-	4,515,761.99-	0.00		4,515,761.99
Major Account 470000 Total	0.00	418,769.09-	4,515,761.99-	0.00	0.00	4,515,761.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	148,839.56-	0.00	0.00	148,839.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			278.76-	0.00		278.76
Major Account 490000 Total	0.00	0.00	278.76-	0.00	0.00	278.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,769.09-</u>	<u>4,664,880.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,664,880.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		367,833.81-	4,108,154.61-	0.00		4,108,154.61
5 REVOLVING FUNDS		50,935.28-	556,725.70-	0.00		556,725.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,769.09-</u>	<u>4,664,880.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,664,880.31</u>

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	187,720.00	9,023.28	107,922.86	57.49		79,797.14
511300 OVERTIME PAYMENTS			12.04	0.00		12.04-
511800 COMP TIME PAYMENT		15.86	230.58	0.00		230.58-
512100 VACATION LEAVE EXPENSE		640.24	13,357.18	0.00		13,357.18-
512200 SICK LEAVE EXPENSE		2,276.76	12,888.15	0.00		12,888.15-
512300 HOLIDAY LEAVE EXPENSE		602.54	7,218.50	0.00		7,218.50-
512500 FUNERAL LEAVE EXPENSE		117.29	117.29	0.00		117.29-
512800 ADMINISTRATIVE LEAVE EXP			150.61	0.00		150.61-
Personal Services Subtotal	187,720.00	12,675.97	141,897.21	75.59	0.00	45,822.79
515100 RETIREMENT PLANS EXPENSE	12,080.00	949.25	10,625.23	87.96		1,454.77
515200 FICA EXPENSE	12,360.00	907.95	10,142.19	82.06		2,217.81
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,771.73	20,517.95	89.21		2,482.05
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	16,304.90	184,378.81	78.01	0.00	51,977.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	443.36	8,912.74	297.09		5,912.74-
521400 DATA PROCESSING EXPENSE	115,000.00	3,003.89	69,363.93	60.32		45,636.07
521500 PUBLICATION & PRINT EXPENSE	3,000.00	790.77	2,818.87	93.96		181.13
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	160.65	967.63	96.76		32.37
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	723.01	2,622.56	131.13		622.56-
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	397.60	5,873.28	78.31		1,626.72
555440 CUSTOMIZED MAINTENANCE	75,000.00		72,820.00	97.09		2,180.00
555520 SAAS IMPLEMENTATION	600,000.00			0.00		600,000.00

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		429.26	21.46		1,570.74
556100 INSURANCE EXPENSE	188.00		186.95	99.44		1.05
559100 OTHER OPERATING EXP	1,782.00	49.70	373.19	20.94		1,408.81
Major Account 520000 Total	812,883.00	5,568.98	166,710.45	20.51	0.00	646,172.55
BUDGETED EXPENDITURES TOTAL	1,049,239.00	21,873.88	351,089.26	33.46	0.00	698,149.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,239.00	21,873.88	351,089.26	33.46		698,149.74
BUDGETED EXPENDITURES TOTAL	1,049,239.00	21,873.88	351,089.26	33.46	0.00	698,149.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88,740.24-	936,120.98-	0.00		936,120.98
471140 CORP CERTIFICATES W/SEAL			220.00-	0.00		220.00
472200 REPROD & PUBLICATIONS		138.50-	1,468.00-	0.00		1,468.00
474100 GENERAL BUSINESS FEES		3,022.00	4,913.00	0.00		4,913.00-
474101 UCC FEES		3,010.00-	45,358.00-	0.00		45,358.00
474102 EFS FEES		322.00-	4,844.00-	0.00		4,844.00
474103 STATE TAX LIEN FEES		5,280.00-	49,140.00-	0.00		49,140.00
474104 FEDERAL TAX LIEN FEES		700.00-	18,100.00-	0.00		18,100.00
474105 SEARCH FEES		585.00-	4,140.00-	0.00		4,140.00
Major Account 470000 Total	0.00	95,753.74-	1,054,477.98-	0.00	0.00	1,054,477.98
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,704.00-	2,203.50-	0.00		2,203.50
Major Account 480000 Total	0.00	1,704.00-	2,203.50-	0.00	0.00	2,203.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		82.80-	82.80-	0.00		82.80
Major Account 490000 Total	0.00	82.80-	82.80-	0.00	0.00	82.80

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	97,540.54-	1,056,764.28-	0.00	0.00	1,056,764.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,540.54-	1,056,764.28-	0.00		1,056,764.28
BUDGETED REVENUE TOTAL	0.00	97,540.54-	1,056,764.28-	0.00	0.00	1,056,764.28

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	77,916.63	91.67		7,083.37
Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,834.40	89.76		665.60
515200 FICA EXPENSE	6,665.00	475.02	5,225.18	78.40		1,439.82
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	21,278.84	71.33		8,554.16
Major Account 510000 Total	128,010.00	10,023.19	110,255.05	86.13	0.00	17,754.95
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.19</u>	<u>110,255.05</u>	<u>86.13</u>	<u>0.00</u>	<u>17,754.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,010.00</u>	<u>10,023.19</u>	<u>110,255.05</u>	<u>86.13</u>		<u>17,754.95</u>
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.19</u>	<u>110,255.05</u>	<u>86.13</u>	<u>0.00</u>	<u>17,754.95</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	274,304.90	1,803,358.33	83.72		350,724.67
511200 TEMPORARY SALARIES-WAGES	30,000.00	2,475.50	31,313.00	104.38		1,313.00-
512100 VACATION LEAVE EXPENSE	170,000.00	10,173.28	160,515.15	94.42		9,484.85
512200 SICK LEAVE EXPENSE	85,000.00	8,924.80	69,626.58	81.91		15,373.42
512300 HOLIDAY LEAVE EXPENSE	120,000.00	14,033.16	124,496.78	103.75		4,496.78-
512500 FUNERAL LEAVE EXPENSE	2,500.00	260.63	1,932.10	77.28		567.90
512600 CIVIL LEAVE EXPENSE	2,000.00	56.58	142.24	7.11		1,857.76
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	955.27	16,880.42	67.52		8,119.58
Personal Services Subtotal	2,588,583.00	311,184.12	2,208,264.60	85.31	0.00	380,318.40
515100 RETIREMENT PLANS EXPENSE	185,000.00	23,116.12	162,979.21	88.10		22,020.79
515200 FICA EXPENSE	185,000.00	22,790.45	161,446.25	87.27		23,553.75
515500 HEALTH INSURANCE EXPENSE	225,000.00	31,129.69	233,071.49	103.59		8,071.49-
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	388,220.38	2,794,357.55	86.94	0.00	419,875.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	90.71	1,597.59	79.88		402.41
521400 DATA PROCESSING EXPENSE	80,000.00	5,574.90	93,675.50	117.09		13,675.50-
521500 PUBLICATION & PRINT EXPENSE	2,300.00	155.78	624.33	27.14		1,675.67
521900 AWARDS EXPENSE	4,000.00		1,858.28	46.46		2,141.72
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	7,132.32	27,629.52	78.94		7,370.48
522200 CONFERENCE REGISTRATION	20,000.00	230.00-	24,172.40	120.86		4,172.40-
523900 SEE CHART OF ACCOUNTS			877.22	0.00		877.22-
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,868.32	41,113.09	132.62		10,113.09-
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	10,457.92	99.45		57.56
526100 REPAIRS & MAINT-REAL PROPERTY			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	2,086.06	13,309.86	133.10		3,309.86-
532100 NON CAPITALIZED EQUIP PU	177,455.91		164,118.10	92.48	694.70	12,643.11
534600 ED & RECREATIONAL SUP EX	6,000.00		202.77	3.38		5,797.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	493.50	6,012.82	150.32		2,012.82-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19.99	19.81	0.00		19.81-
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	19,142.30	418,494.22	103.21	694.70	13,726.01-
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	589.60	1,382.20	27.64		3,617.80
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	9,310.00	589.60	1,713.43	18.40	0.00	7,596.57
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	407,952.28	3,214,565.20	87.73	694.70	448,746.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,664,005.91	407,952.28	3,214,565.20	87.73	694.70	448,746.01
BUDGETED EXPENDITURES TOTAL	3,664,005.91	407,952.28	3,214,565.20	87.73	694.70	448,746.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			645.66-	0.00		645.66

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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	645.66-	0.00	0.00	645.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			645.66-	0.00		645.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	30,025.73	1,180,766.60	83.74		229,233.40
511200 TEMPORARY SALARIES-WAGES	8,000.00	49.50	4,627.00	57.84		3,373.00
512100 VACATION LEAVE EXPENSE	61,000.00	1,130.35	66,050.74	108.28		5,050.74-
512200 SICK LEAVE EXPENSE	30,000.00	991.65	27,948.00	93.16		2,052.00
512300 HOLIDAY LEAVE EXPENSE	54,000.00	1,559.19	50,858.07	94.18		3,141.93
512500 FUNERAL LEAVE EXPENSE	800.00	28.96	745.31	93.16		54.69
512600 CIVIL LEAVE EXPENSE	1,500.00	6.29	63.40	4.23		1,436.60
Personal Services Subtotal	1,565,300.00	33,791.67	1,331,059.12	85.04	0.00	234,240.88
515100 RETIREMENT PLANS EXPENSE	136,000.00	2,526.57	99,354.16	73.05		36,645.84
515200 FICA EXPENSE	135,000.00	2,473.30	97,144.67	71.96		37,855.33
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	3,811.51	144,712.85	69.06		64,832.91
519100 OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
Major Account 510000 Total	2,659,507.00	42,603.05	1,672,270.80	62.88	0.00	987,236.20
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		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	0.00	4,598.08	18.39	0.00	20,401.92
BUDGETED EXPENDITURES TOTAL	2,684,507.00	42,603.05	1,676,868.88	62.46	0.00	1,007,638.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,684,507.00	42,603.05	1,676,868.88	62.46		1,007,638.12
BUDGETED EXPENDITURES TOTAL	2,684,507.00	42,603.05	1,676,868.88	62.46	0.00	1,007,638.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,492.37-	452,749.44-	117.98-		836,499.44
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		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	31,492.37-	1,820,467.75-	68.32-	0.00	4,484,974.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00		25,255.19-	126.28-		45,255.19
Major Account 480000 Total	20,000.00	0.00	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	31,492.37-	1,846,392.19-	68.78-	0.00	4,530,899.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,684,507.00	31,492.37-	1,846,392.19-	68.78-		4,530,899.19
BUDGETED REVENUE TOTAL	2,684,507.00	31,492.37-	1,846,392.19-	68.78-	0.00	4,530,899.19

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	87,083.37	91.67		7,916.63
Personal Services Subtotal	95,000.00	7,916.67	87,083.37	91.67	0.00	7,916.63
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	6,520.80	91.67		592.80
515200 FICA EXPENSE	7,267.50	603.80	6,641.68	91.39		625.82
515500 HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
Major Account 510000 Total	141,098.00	9,113.27	100,245.85	71.05	0.00	40,852.15
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.27</u>	<u>100,245.85</u>	<u>71.05</u>	<u>0.00</u>	<u>40,852.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>141,098.00</u>	<u>9,113.27</u>	<u>100,245.85</u>	<u>71.05</u>		<u>40,852.15</u>
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.27</u>	<u>100,245.85</u>	<u>71.05</u>	<u>0.00</u>	<u>40,852.15</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	47,588.89	459,990.68	76.67		140,009.32
511200 TEMPORARY SALARIES-WAGES	54,950.00	3,801.75	42,104.50	76.62		12,845.50
512100 VACATION LEAVE EXPENSE		1,736.64	43,468.90	0.00		43,468.90-
512200 SICK LEAVE EXPENSE		1,145.92	19,137.68	0.00		19,137.68-
512300 HOLIDAY LEAVE EXPENSE		2,373.47	28,629.85	0.00		28,629.85-
512500 FUNERAL LEAVE EXPENSE			4,093.66	0.00		4,093.66-
Personal Services Subtotal	654,950.00	56,646.67	597,425.27	91.22	0.00	57,524.73
515100 RETIREMENT PLANS EXPENSE	44,928.00	3,957.10	43,277.50	96.33		1,650.50
515200 FICA EXPENSE	50,103.68	4,087.72	45,613.93	91.04		4,489.75
515500 HEALTH INSURANCE EXPENSE	50,000.00	6,587.98	55,057.76	110.12		5,057.76-
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	71,279.47	758,914.61	93.52	0.00	52,566.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,437.34	631.80	11,337.75	788.80		9,900.41-
521300 FREIGHT	50.00		281.74	563.48		231.74-
521500 PUBLICATION & PRINT EXPENSE	11,871.74	1,103.16	11,208.04	94.41		663.70
521900 AWARDS EXPENSE	1,000.00		1,266.44	126.64		266.44-
522100 DUES & SUBSCRIPTION EXPENSE	13,771.97	116.09	15,389.37	111.74		1,617.40-
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	392.64	10,061.15	60.89		6,462.38
532100 NON CAPITALIZED EQUIP PU	31,383.95	2,609.98	26,660.40	84.95		4,723.55
532270 WIRELESS PHONE EQUIP	3,874.49		1,230.45	31.76		2,644.04
533900 FOOD EXPENSE	500.00	670.50	670.50	134.10		170.50-
534600 ED & RECREATIONAL SUP EX	750.00	50.00	184.90	24.65		565.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,076.00	137.00	1,187.31	110.34		111.31-
541100 ACCTG & AUDITING SERVICES	700.00		693.82	99.12		6.18

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	165.87	6,914.91	29.12		16,830.18
554900 OTHER CONTRACTUAL SERVICE	21,705.50	1,691.33	35,912.83	165.45	289.75	14,497.08-
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	7,568.37	134,709.76	81.76	289.75	29,769.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,750.00		2,136.42	21.91		7,613.58
571600 MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800 MEALS - TRAVEL STATUS	2,500.00		561.45	22.46		1,938.55
572100 COMMERCIAL TRANSPORTATION	7,500.00		4,562.19	60.83		2,937.81
573100 STATE-OWNED TRANSPORT	4,300.00		9,105.92	211.77		4,805.92-
574500 PERSONAL VEHICLE MILEAGE	4,529.41	485.08	2,174.69	48.01		2,354.72
575100 MISC TRAVEL EXPENSES	400.00		185.50	46.38		214.50
Major Account 570000 Total	28,979.41	494.53	18,735.62	64.65	0.00	10,243.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,865.18	2,778.55	10,854.60	41.97		15,010.58
Major Account 580000 Total	25,865.18	2,778.55	10,854.60	41.97	0.00	15,010.58
BUDGETED EXPENDITURES TOTAL	1,031,094.17	82,120.92	923,214.59	89.54	289.75	107,589.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,031,094.17	82,120.92	923,214.59	89.54	289.75	107,589.83
BUDGETED EXPENDITURES TOTAL	1,031,094.17	82,120.92	923,214.59	89.54	289.75	107,589.83

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			2,525.30-	0.00		2,525.30
Major Account 480000 Total	0.00	0.00	2,525.30-	0.00	0.00	2,525.30

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Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,265.36-	0.00		3,265.36
493100 OPERATING TRANSFER IN			.07-	0.00		.07
Major Account 490000 Total	0.00	0.00	3,265.43-	0.00	0.00	3,265.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			5,790.73-	0.00		5,790.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,790.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,790.73</u>

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	80,972.76	906,725.06	64.77		493,274.94
512100 VACATION LEAVE EXPENSE		2,520.13	58,872.22	0.00		58,872.22-
512200 SICK LEAVE EXPENSE		11,413.10	68,315.83	0.00		68,315.83-
512300 HOLIDAY LEAVE EXPENSE		4,908.99	55,725.32	0.00		55,725.32-
512400 MILITARY LEAVE EXPENSE		6,546.86	6,758.31	0.00		6,758.31-
512500 FUNERAL LEAVE EXPENSE			1,408.58	0.00		1,408.58-
Personal Services Subtotal	1,400,000.00	106,361.84	1,097,805.32	78.41	0.00	302,194.68
515100 RETIREMENT PLANS EXPENSE	104,832.00	7,964.35	82,203.52	78.41		22,628.48
515200 FICA EXPENSE	107,100.00	7,779.90	80,301.64	74.98		26,798.36
515500 HEALTH INSURANCE EXPENSE	49,813.20	11,379.87	116,128.86	233.13		66,315.66-
516500 WORKERS COMP PREMIUMS	5,000.00		11,049.12	220.98		6,049.12-
Major Account 510000 Total	1,666,745.20	133,485.96	1,387,488.46	83.25	0.00	279,256.74
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		40,596.82	155.87		14,551.63-
521500 PUBLICATION & PRINT EXPENSE	5,993.54	1,549.36	6,767.19	112.91		773.65-
521900 AWARDS EXPENSE	100.00		119.90	119.90		19.90-
522100 DUES & SUBSCRIPTION EXPENSE	5,722.56	2,902.56	6,407.47	111.97		684.91-
522200 CONFERENCE REGISTRATION	4,725.00		2,060.00	43.60		2,665.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	7,992.38	87,916.19	159.85		32,916.19-
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	1,442.71	3,407.99	34.08		6,592.01
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	1,033.85	103.39		33.85-
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	1,232.00	13,629.70	120.60		2,327.90-
554900 OTHER CONTRACTUAL SERVICE	3,500.00	306.00	5,549.42	158.55		2,049.42-
555200 SOFTWARE - NEW PURCHASES			4,387.77	0.00		4,387.77-

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,523.96	178,440.74	138.37	0.00	49,478.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	430.34	362.52	2,952.61	686.11		2,522.27-
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 MEALS - TRAVEL STATUS	182.96	129.50	675.02	368.94		492.06-
572100 COMMERCIAL TRANSPORTATION	1,196.31	606.84	3,381.61	282.67		2,185.30-
573100 STATE-OWNED TRANSPORT	1,000.00		435.30	43.53		564.70
574500 PERSONAL VEHICLE MILEAGE	2,000.00	113.90	2,524.79	126.24		524.79-
575100 MISC TRAVEL EXPENSES	50.00	72.00	152.00	304.00		102.00-
Major Account 570000 Total	4,859.61	1,284.76	10,144.43	208.75	0.00	5,284.82-
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>150,294.68</u>	<u>1,586,924.15</u>	<u>87.92</u>	<u>0.00</u>	<u>217,943.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>804,867.39</u>	<u>65,003.63</u>	<u>660,332.00</u>	<u>82.04</u>		<u>144,535.39</u>
5 REVOLVING FUNDS	<u>1,000,000.00</u>	<u>85,291.05</u>	<u>926,592.15</u>	<u>92.66</u>		<u>73,407.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,804,867.39</u>	<u>150,294.68</u>	<u>1,586,924.15</u>	<u>87.92</u>	<u>0.00</u>	<u>217,943.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		142,608.31-	948,884.15-	0.00		948,884.15
Major Account 470000 Total	0.00	142,608.31-	948,884.15-	0.00	0.00	948,884.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,608.31-</u>	<u>948,884.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,884.15</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		142,608.31-	948,884.15-	0.00		948,884.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,608.31-</u>	<u>948,884.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,884.15</u>

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	323,539.95	3,451,684.48	69.21		1,535,815.52
511200 TEMPORARY SALARIES-WAGES	12,500.00	1,268.00	11,893.75	95.15		606.25
511800 COMP TIME PAYMENT		1,981.54	5,341.79	0.00		5,341.79-
512100 VACATION LEAVE EXPENSE		11,816.06	234,085.94	0.00		234,085.94-
512200 SICK LEAVE EXPENSE		9,534.88	133,308.25	0.00		133,308.25-
512300 HOLIDAY LEAVE EXPENSE		16,876.45	199,844.84	0.00		199,844.84-
512400 MILITARY LEAVE EXPENSE		1,005.74	2,011.48	0.00		2,011.48-
512500 FUNERAL LEAVE EXPENSE		905.07	7,777.80	0.00		7,777.80-
Personal Services Subtotal	5,000,000.00	366,927.69	4,045,948.33	80.92	0.00	954,051.67
515100 RETIREMENT PLANS EXPENSE	373,464.00	27,380.51	299,992.13	80.33		73,471.87
515200 FICA EXPENSE	382,500.01	26,803.43	294,974.67	77.12		87,525.34
515500 HEALTH INSURANCE EXPENSE	433,142.22	37,788.56	390,016.94	90.04		43,125.28
516500 WORKERS COMP PREMIUMS	33,800.00		31,075.65	91.94		2,724.35
Major Account 510000 Total	6,222,906.23	458,900.19	5,062,007.72	81.34	0.00	1,160,898.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	776.79	13.74	605.43	77.94		171.36
521300 FREIGHT	700.00	32.54	394.71	56.39		305.29
521400 DATA PROCESSING EXPENSE	115,339.55		111,695.00	96.84		3,644.55
521500 PUBLICATION & PRINT EXPENSE	13,003.95	4,313.86	14,198.79	109.19		1,194.84-
521900 AWARDS EXPENSE	100.00	12.50	311.15	311.15		211.15-
522100 DUES & SUBSCRIPTION EXPENSE	34,686.56	8,605.55	28,921.46	83.38		5,765.10
522200 CONFERENCE REGISTRATION	26,588.00	5,457.93	25,894.76	97.39		693.24
523900 SEE CHART OF ACCOUNTS	200.00		107.55	53.78		92.45
524600 RENT EXPENSE-BUILDINGS	328,050.00	28,091.08	309,001.89	94.19		19,048.11
527200 REP & MAINT-MOTOR VEHICL			1,813.70	0.00		1,813.70-
531100 OFFICE SUPPLIES EXPENSE	30,220.81	1,367.93	42,194.12	139.62		11,973.31-
532100 NON CAPITALIZED EQUIP PU	141,359.96	1,815.00	6,911.90	4.89		134,448.06
532270 WIRELESS PHONE EQUIP	2,000.00		1,069.92	53.50		930.08
533900 FOOD EXPENSE	1,000.00	267.36	1,191.33	119.13		191.33-
534600 ED & RECREATIONAL SUP EX	4,500.00	2,115.00	8,941.99	198.71		4,441.99-
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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541200 PURCHASING ASSESSMENT	700.00		654.30	93.47		45.70
541700 LEGAL RELATED EXPENSE	125,651.35	2,375.50	72,819.96	57.95		52,831.39
554900 OTHER CONTRACTUAL SERVICE	29,975.00	608.18	18,423.66	61.46	2,062.50	9,488.84
555100 SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00
555200 SOFTWARE - NEW PURCHASES	22,000.00	84.73	26,933.73	122.43		4,933.73-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
Major Account 520000 Total	890,251.97	55,160.90	683,233.29	76.75	2,062.50	204,956.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,550.03	14,494.90	73,893.90	135.46		19,343.87-
571600 MEALS-NOT TRAVEL STATUS	23.10	60.91	604.87	2618.48		581.77-
571800 MEALS - TRAVEL STATUS	19,734.30	4,393.04	24,297.64	123.12		4,563.34-
572100 COMMERCIAL TRANSPORTATION	15,819.44	3,637.13	17,187.71	108.65		1,368.27-
573100 STATE-OWNED TRANSPORT	53,350.00		50,334.48	94.35		3,015.52
574500 PERSONAL VEHICLE MILEAGE	17,727.51	5,355.31	29,236.57	164.92		11,509.06-
574600 CONTRACTUAL SERV - TRAVEL EXP			432.38	0.00		432.38-
575100 MISC TRAVEL EXPENSES	1,150.00	218.40	2,593.07	225.48		1,443.07-
Major Account 570000 Total	162,354.38	28,159.69	198,580.62	122.31	0.00	36,226.24-
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	542,220.78	5,961,425.40	81.56	2,062.50	1,346,024.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,048,985.62	310,662.09	3,601,877.96	88.96	2,062.50	445,045.16
2 CASH FUNDS	1,956,724.00	132,261.32	1,244,220.87	63.59		712,503.13
4 FEDERAL FUNDS	1,303,802.96	99,297.37	1,115,326.57	85.54		188,476.39
BUDGETED EXPENDITURES TOTAL	7,309,512.58	542,220.78	5,961,425.40	81.56	2,062.50	1,346,024.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461500 OP GRANTS - STATE AGENCI		10,634.24-	97,551.06-	0.00		97,551.06
Major Account 460000 Total	0.00	10,634.24-	97,551.06-	0.00	0.00	97,551.06
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			19,198.97-	0.00		19,198.97
486500 MISCELLANEOUS ADJUSTMENT			35,433.00-	0.00		35,433.00
486599 REVENUE SETTLEMENTS		6,298.80-	11,336.20-	0.00		11,336.20
Major Account 480000 Total	0.00	6,298.80-	65,968.17-	0.00	0.00	65,968.17
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>16,933.04-</u>	<u>182,695.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,695.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35,433.00-	0.00		35,433.00
2 CASH FUNDS		6,298.80-	40,831.96-	0.00		40,831.96
4 FEDERAL FUNDS		10,634.24-	106,430.68-	0.00		106,430.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,933.04-</u>	<u>182,695.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,695.64</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	1,400,000.00	106,631.27	1,108,433.43	79.17		291,566.57
512100 VACATION LEAVE EXPENSE		2,941.20	88,195.87	0.00		88,195.87-
512200 SICK LEAVE EXPENSE		6,162.75	88,186.14	0.00		88,186.14-
512300 HOLIDAY LEAVE EXPENSE		5,305.83	63,689.68	0.00		63,689.68-
512500 FUNERAL LEAVE EXPENSE			4,460.54	0.00		4,460.54-
Personal Services Subtotal	1,400,000.00	121,041.05	1,352,965.66	96.64	0.00	47,034.34
515100 RETIREMENT PLANS EXPENSE	104,832.00	9,063.57	101,309.86	96.64		3,522.14
515200 FICA EXPENSE	107,100.00	8,772.07	98,127.01	91.62		8,972.99
515500 HEALTH INSURANCE EXPENSE	218,559.40	14,736.82	162,787.17	74.48		55,772.23
516500 WORKERS COMP PREMIUMS	9,300.00		9,667.98	103.96		367.98-
Major Account 510000 Total	1,839,791.40	153,613.51	1,724,857.68	93.75	0.00	114,933.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			59.92	0.00		59.92-
521400 DATA PROCESSING EXPENSE	34,314.54		35,522.24	103.52		1,207.70-
521500 PUBLICATION & PRINT EXPENSE	500.00	1,310.84	3,278.61	655.72		2,778.61-
521900 AWARDS EXPENSE	100.00		150.70	150.70		50.70-
522100 DUES & SUBSCRIPTION EXPENSE	4,022.57	2,542.57	3,896.84	96.87		125.73
522200 CONFERENCE REGISTRATION	4,482.00	1,060.00	4,967.00	110.82		485.00-
523900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,993.34	76,926.74	102.57		1,926.74-
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	13.10	2,793.57	99.77		6.43
Major Account 520000 Total	156,761.71	11,919.85	134,723.56	85.94	0.00	22,038.15
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	32.56	0.00		32.56-
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	322.94	1,534.75	153.48		534.75-
575100 MISC TRAVEL EXPENSES	100.00		140.00	140.00		40.00-
Major Account 570000 Total	3,850.00	339.22	4,609.12	119.72	0.00	759.12-
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	165,872.58	1,867,943.09	93.10	0.00	138,392.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,751.70	79,742.60	950,654.54	86.13		153,097.16
5 REVOLVING FUNDS	902,584.00	86,129.98	917,288.55	101.63		14,704.55-
BUDGETED EXPENDITURES TOTAL	2,006,335.70	165,872.58	1,867,943.09	93.10	0.00	138,392.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92,742.15-	858,343.83-	0.00		858,343.83
Major Account 470000 Total	0.00	92,742.15-	858,343.83-	0.00	0.00	858,343.83
BUDGETED REVENUE TOTAL	0.00	92,742.15-	858,343.83-	0.00	0.00	858,343.83
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		92,742.15-	858,343.83-	0.00		858,343.83
BUDGETED REVENUE TOTAL	0.00	92,742.15-	858,343.83-	0.00	0.00	858,343.83

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,067,000.00	54,403.38	632,455.58	59.27		434,544.42
511200 TEMPORARY SALARIES-WAGES	33,000.00	2,526.00	17,022.00	51.58		15,978.00
512100 VACATION LEAVE EXPENSE		2,737.91	45,760.67	0.00		45,760.67-
512200 SICK LEAVE EXPENSE		1,051.51	23,483.36	0.00		23,483.36-
512300 HOLIDAY LEAVE EXPENSE		3,076.62	39,864.54	0.00		39,864.54-
512500 FUNERAL LEAVE EXPENSE			460.48	0.00		460.48-
Personal Services Subtotal	1,100,000.00	63,795.42	759,046.63	69.00	0.00	340,953.37
515100 RETIREMENT PLANS EXPENSE	79,896.96	4,587.83	55,562.90	69.54		24,334.06
515200 FICA EXPENSE	83,315.70	4,635.75	55,148.36	66.19		28,167.34
515500 HEALTH INSURANCE EXPENSE	18,215.50	7,341.24	90,854.26	498.77		72,638.76-
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	80,360.24	966,136.71	74.81	0.00	325,291.45
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		41,310.25	148.54		13,498.79-
521500 PUBLICATION & PRINT EXPENSE	3,055.66	939.69	3,018.11	98.77		37.55
521900 AWARDS EXPENSE			59.95	0.00		59.95-
522100 DUES & SUBSCRIPTION EXPENSE	3,022.57	1,462.57	2,590.34	85.70		432.23
522200 CONFERENCE REGISTRATION	1,125.00		3,075.00	273.33		1,950.00-
524600 RENT EXPENSE-BUILDINGS	30,000.00	3,996.20	43,958.18	146.53		13,958.18-
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	496.00	8,230.45	39.62		12,541.91
554900 OTHER CONTRACTUAL SERVICE	2,013.10	13.10	1,709.57	84.92		303.53
555520 SAAS IMPLEMENTATION	7,418.25	19,749.19	124,146.58	1673.53		116,728.33-
Major Account 520000 Total	104,168.40	26,656.75	231,763.91	222.49	0.00	127,595.51-
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	55.13	565.98	50.76		549.00
572100 COMMERCIAL TRANSPORTATION	149.24		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		889.12	90.25		96.04
575100 MISC TRAVEL EXPENSES	338.00		122.50	36.24		215.50
Major Account 570000 Total	4,687.38	55.13	3,505.28	74.78	0.00	1,182.10
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	107,072.12	1,205,054.28	85.32	0.00	207,329.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	403,475.69	19,011.50	280,518.39	69.53		122,957.30
2 CASH FUNDS	908,908.25	79,863.29	834,365.25	91.80		74,543.00
5 REVOLVING FUNDS	100,000.00	8,197.33	90,170.64	90.17		9,829.36
BUDGETED EXPENDITURES TOTAL	1,412,383.94	107,072.12	1,205,054.28	85.32	0.00	207,329.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,197.32-	89,469.27-	0.00		89,469.27
473300 VEHICLE TITLE FEES		11,987.93-	122,997.20-	0.00		122,997.20
Major Account 470000 Total	0.00	20,185.25-	212,466.47-	0.00	0.00	212,466.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,257.53-	0.00		10,257.53
Major Account 480000 Total	0.00	0.00	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>20,185.25-</u>	<u>818,531.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>818,531.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,987.93-	721,914.28-	0.00		721,914.28
5 REVOLVING FUNDS		8,197.32-	96,616.72-	0.00		96,616.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,185.25-</u>	<u>818,531.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>818,531.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,059.26-	21,118.25-	0.00		21,118.25
Major Account 480000 Total	0.00	9,059.26-	21,118.25-	0.00	0.00	21,118.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,059.26-</u>	<u>21,118.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,118.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,059.26-	21,118.25-	0.00		21,118.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,059.26-</u>	<u>21,118.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,118.25</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	83,774.56	910,894.50	77.39		266,105.50
511200 TEMPORARY SALARIES-WAGES	182,545.00	6,764.25	115,033.50	63.02		67,511.50
512100 VACATION LEAVE EXPENSE		2,856.96	64,839.85	0.00		64,839.85-
512200 SICK LEAVE EXPENSE		1,124.28	22,017.79	0.00		22,017.79-
512300 HOLIDAY LEAVE EXPENSE		4,128.41	52,403.76	0.00		52,403.76-
512500 FUNERAL LEAVE EXPENSE			2,494.12	0.00		2,494.12-
Personal Services Subtotal	1,359,545.00	98,648.46	1,167,683.52	85.89	0.00	191,861.48
515100 RETIREMENT PLANS EXPENSE	88,133.76	6,880.33	78,822.43	89.44		9,311.33
515200 FICA EXPENSE	104,005.19	7,165.96	85,949.79	82.64		18,055.40
515500 HEALTH INSURANCE EXPENSE	144,500.00	10,877.17	143,427.47	99.26		1,072.53
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	123,571.92	1,505,963.55	88.21	0.00	201,220.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,134.99	516.68	3,351.94	106.92		216.95-
521300 FREIGHT	800.00		2,145.66	268.21		1,345.66-
521400 DATA PROCESSING EXPENSE	38,720.00		39,266.31	101.41		546.31-
521500 PUBLICATION & PRINT EXPENSE	13,727.41	299.62	23,134.51	168.53		9,407.10-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	3,270.00	4,689.10	85.26		810.90
522200 CONFERENCE REGISTRATION	6,130.00	1,224.60	4,613.73	75.26		1,516.27
524600 RENT EXPENSE-BUILDINGS	88,000.00	8,491.91	93,411.01	106.15		5,411.01-
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		2,040.00	13,290.00	0.00		13,290.00-
541700 LEGAL RELATED EXPENSE	497,593.04	10,250.00	297,474.28	59.78		200,118.76
545000 LABORATORY SERVICES			2,205.00	0.00		2,205.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	7,526.20	541.10	6,337.59	84.21		1,188.61
555200 SOFTWARE - NEW PURCHASES		538.00	538.00	0.00		538.00-
Major Account 520000 Total	706,531.64	27,171.91	499,011.70	70.63	0.00	207,519.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,500.00	2,161.20	8,702.16	52.74		7,797.84
571600 MEALS-NOT TRAVEL STATUS			47.26	0.00		47.26-
571800 MEALS - TRAVEL STATUS	4,000.00	738.90	2,698.85	67.47		1,301.15
572100 COMMERCIAL TRANSPORTATION	14,000.00	28.60	4,791.37	34.22		9,208.63
573100 STATE-OWNED TRANSPORT	4,000.00		3,210.62	80.27		789.38
574500 PERSONAL VEHICLE MILEAGE	2,000.00	111.89	3,339.45	166.97		1,339.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00		699.05	15.53		3,800.95
575100 MISC TRAVEL EXPENSES	1,000.00	48.00	217.02	21.70		782.98
Major Account 570000 Total	46,000.00	3,088.59	23,705.78	51.53	0.00	22,294.22
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	2,464,715.59	153,832.42	2,030,212.26	82.37	0.00	434,503.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,464,715.59	153,832.42	2,030,212.26	82.37		434,503.33
BUDGETED EXPENDITURES TOTAL	2,464,715.59	153,832.42	2,030,212.26	82.37	0.00	434,503.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	2,718,400.76-	0.00	0.00	2,718,400.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>0.00</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			2,568,400.76-	0.00		2,568,400.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 520000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			562.76-	0.00		562.76
Major Account 480000 Total	0.00	0.00	562.76-	0.00	0.00	562.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>562.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>562.76</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			562.76-	0.00		562.76
UNBUDGETED REVENUE TOTAL	0.00	0.00	562.76-	0.00	0.00	562.76

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	300.00		1,619.00	539.67		1,319.00-
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
541700 LEGAL RELATED EXPENSE	633,449.31	8,868.73	363,658.95	57.41		269,790.36
Major Account 520000 Total	633,749.31	8,868.73	365,627.95	57.69	0.00	268,121.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	560.74		3,022.22	538.97		2,461.48-
571800 MEALS - TRAVEL STATUS	140.80		951.24	675.60		810.44-
572100 COMMERCIAL TRANSPORTATION	450.00		1,329.48	295.44		879.48-
574500 PERSONAL VEHICLE MILEAGE	599.33		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	0.00	8,855.62	498.66	0.00	7,079.75-
BUDGETED EXPENDITURES TOTAL	635,525.18	8,868.73	374,483.57	58.93	0.00	261,041.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	435,525.18	8,868.73	372,096.73	85.44		63,428.45
2 CASH FUNDS	200,000.00		2,386.84	1.19		197,613.16
BUDGETED EXPENDITURES TOTAL	635,525.18	8,868.73	374,483.57	58.93	0.00	261,041.61

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,383.61	37,439.90	0.00		37,439.90-
559100 OTHER OPERATING EXP		3,740.78	17,428.06	0.00		17,428.06-
Major Account 520000 Total	0.00	7,124.39	54,867.96	0.00	0.00	54,867.96-
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	7,124.39	8,778,450.76	0.00	0.00	8,778,450.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,124.39	8,778,450.76	0.00		8,778,450.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,124.39	8,778,450.76	0.00	0.00	8,778,450.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,448.93-	1,438,430.39-	0.00		1,438,430.39
481200 GAIN OR LOSS-SALE OF INV		555,505.24-	1,227,195.62-	0.00		1,227,195.62
484900 OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
485100 FINES FORFEITS & PENALTI			8,962.64-	0.00		8,962.64
Major Account 480000 Total	0.00	598,954.17-	2,599,588.65-	0.00	0.00	2,599,588.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,003,936.62-	0.00		1,003,936.62
493200 OPERATING TRANSFERS OUT		78,205,641.72	881,168,877.94	0.00		881,168,877.94-
Major Account 490000 Total	0.00	78,205,641.72	880,164,941.32	0.00	0.00	880,164,941.32-
UNBUDGETED REVENUE TOTAL	0.00	77,606,687.55	877,565,352.67	0.00	0.00	877,565,352.67-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		77,606,687.55	877,565,352.67	0.00		877,565,352.67-
UNBUDGETED REVENUE TOTAL	0.00	77,606,687.55	877,565,352.67	0.00	0.00	877,565,352.67-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,068.52	6,756.42	64,853.15	126.99		13,784.63-
511200 TEMPORARY SALARIES-WAGES	29,681.48			0.00		29,681.48
512300 HOLIDAY LEAVE EXPENSE	4,250.00	326.91	2,942.24	69.23		1,307.76
Personal Services Subtotal	85,000.00	7,083.33	67,795.39	79.76	0.00	17,204.61
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,076.52	79.63		1,298.48
515200 FICA EXPENSE	5,949.99	503.56	4,763.58	80.06		1,186.41
515500 HEALTH INSURANCE EXPENSE	34,921.01	1,744.14	18,012.30	51.58		16,908.71
Major Account 510000 Total	132,246.00	9,861.43	95,647.79	72.33	0.00	36,598.21
BUDGETED EXPENDITURES TOTAL	132,246.00	9,861.43	95,647.79	72.33	0.00	36,598.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,610.00	3,648.49	33,112.47	68.12		15,497.53
2 CASH FUNDS	83,636.00	6,212.94	62,535.32	74.77		21,100.68
BUDGETED EXPENDITURES TOTAL	132,246.00	9,861.43	95,647.79	72.33	0.00	36,598.21

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	73,936.16	886,578.94	68.20		413,421.06
511300 OVERTIME PAYMENTS	1,000.00	127.46	797.71	79.77		202.29
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	8,000.00	1,646.29	10,417.78	130.22		2,417.78-
512100 VACATION LEAVE EXPENSE	105,000.00	3,756.10	117,719.18	112.11		12,719.18-
512200 SICK LEAVE EXPENSE	105,000.00	4,872.47	66,208.78	63.06		38,791.22
512300 HOLIDAY LEAVE EXPENSE	105,000.00	4,111.19	38,258.33	36.44		66,741.67
512400 MILITARY LEAVE EXPENSE		147.98	288.61	0.00		288.61-
512500 FUNERAL LEAVE EXPENSE	3,424.00			0.00		3,424.00
Personal Services Subtotal	1,627,424.00	88,597.65	1,120,769.33	68.87	0.00	506,654.67
515100 RETIREMENT PLANS EXPENSE	121,861.51	6,634.22	83,678.42	68.67		38,183.09
515200 FICA EXPENSE	124,497.93	6,333.83	79,904.63	64.18		44,593.30
515500 HEALTH INSURANCE EXPENSE	203,116.68	13,925.86	182,427.33	89.81		20,689.35
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	115,491.56	1,476,370.66	70.74	0.00	610,620.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	4,875.94	48,426.17	96.85		1,573.83
521200 COMM EXP-VOICE/DATA	40,000.00		37,034.85	92.59		2,965.15
521300 FREIGHT	8,000.00	622.27	6,911.31	86.39		1,088.69
521400 DATA PROCESSING EXPENSE	60,000.00	8,857.42	56,126.89	93.54		3,873.11
521500 PUBLICATION & PRINT EXPENSE	20,000.00	191.25	10,457.97	52.29		9,542.03
521900 AWARDS EXPENSE			50.17	0.00		50.17-
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	310.06	45,704.44	101.57		704.44-
522200 CONFERENCE REGISTRATION	2,500.00		816.79	32.67		1,683.21
522800 E-COMMERCE OPER EXP	175,000.00	17,748.37	177,265.38	101.29		2,265.38-
522900 EMPLOYEE PARKING EXP	7,000.00	1,317.00	5,919.00	84.56		1,081.00
523200 SEE CHART OF ACCOUNTS		1,142.09	12,541.58	0.00		12,541.58-
524600 RENT EXPENSE-BUILDINGS	87,993.84	6,934.92	77,652.45	88.25		10,341.39
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	563.09	91.67		51.19
525100 RENT EXP-OFFICE EQUIP		657.80	2,597.67	0.00		2,597.67-
527100 REP & MAINT-OFFICE EQUIP	30,000.00		29,275.00	97.58		725.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

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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	86.03	3,994.70	53.26		3,505.30
531200 SEE CHART OF ACCOUNTS	2,500.00	98.47	2,631.39	105.26		131.39-
532100 NON CAPITALIZED EQUIP PU	1,000.00		3,780.03	378.00		2,780.03-
532200 PERSONAL COMPUTING EQUIP	50,000.00		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	7,059.57	28,095.21	101.55		429.20-
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	2,833.98	7,229.66	72.30	2,811.36	41.02-
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	10,000.00	33.33		20,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00	5,600.00	6,054.63	60.55		3,945.37
555510 SAAS SUBSCRIPTION FEES	35,000.00	902.40	34,001.58	97.15		998.42
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	60,288.76	684,362.76	73.63	16,863.13	228,260.07
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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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,145.97	33,145.97-
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	58,145.97	7,473.87-
BUDGETED EXPENDITURES TOTAL	<u>3,110,920.00</u>	<u>175,780.32</u>	<u>2,163,521.82</u>	<u>69.55</u>	<u>75,009.10</u>	<u>872,389.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,232,217.00	70,432.25	891,269.31	72.33	26,871.34	314,076.35
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,831,203.00	105,348.07	1,272,252.51	69.48	48,137.76	510,812.73
BUDGETED EXPENDITURES TOTAL	<u>3,110,920.00</u>	<u>175,780.32</u>	<u>2,163,521.82</u>	<u>69.55</u>	<u>75,009.10</u>	<u>872,389.08</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		313.30	126.93-	0.00		126.93
485100 FINES FORFEITS & PENALTI		175.00-	3,098.40-	0.00		3,098.40
Major Account 480000 Total	0.00	138.30	3,225.33-	0.00	0.00	3,225.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		79.01-	79.01-	0.00		79.01
Major Account 490000 Total	0.00	79.01-	79.01-	0.00	0.00	79.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.29</u>	<u>3,304.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,304.34</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		234.29	205.94-	0.00		205.94
2 CASH FUNDS		175.00-	3,098.40-	0.00		3,098.40
BUDGETED REVENUE TOTAL	0.00	59.29	3,304.34-	0.00	0.00	3,304.34

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,159,280.00	7,138,560.00	88.57		921,440.00
Major Account 590000 Total	8,060,000.00	2,159,280.00	7,138,560.00	88.57	0.00	921,440.00
BUDGETED EXPENDITURES TOTAL	<u>8,060,000.00</u>	<u>2,159,280.00</u>	<u>7,138,560.00</u>	<u>88.57</u>	<u>0.00</u>	<u>921,440.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,060,000.00</u>	<u>2,159,280.00</u>	<u>7,138,560.00</u>	<u>88.57</u>		<u>921,440.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,060,000.00</u>	<u>2,159,280.00</u>	<u>7,138,560.00</u>	<u>88.57</u>	<u>0.00</u>	<u>921,440.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,891.03-	0.00		10,891.03
Major Account 480000 Total	0.00	0.00	10,891.03-	0.00	0.00	10,891.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,747,159.07-	0.00		18,747,159.07
Major Account 490000 Total	0.00	0.00	18,747,159.07-	0.00	0.00	18,747,159.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>18,758,050.10-</u>	<u>0.00</u>		<u>18,758,050.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	0.00		30,000,000.00
Major Account 490000 Total	0.00	0.00	30,000,000.00-	0.00	0.00	30,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		30,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,000.00	8,942.60	97,253.67	69.47		42,746.33
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,000.00	36.09	1,890.99	47.27		2,109.01
512100 VACATION LEAVE EXPENSE	17,500.00	229.00	3,676.34	21.01		13,823.66
512200 SICK LEAVE EXPENSE	17,500.00	521.57	11,692.55	66.81		5,807.45
512300 HOLIDAY LEAVE EXPENSE	17,500.00	471.32	4,358.71	24.91		13,141.29
512400 MILITARY LEAVE EXPENSE		14.28	34.18	0.00		34.18-
512500 FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
Personal Services Subtotal	198,389.00	10,214.86	119,406.44	60.19	0.00	78,982.56
515100 RETIREMENT PLANS EXPENSE	14,855.37	764.92	8,903.62	59.94		5,951.75
515200 FICA EXPENSE	15,176.76	704.34	8,281.25	54.57		6,895.51
515500 HEALTH INSURANCE EXPENSE	27,134.04	2,286.74	25,741.70	94.87		1,392.34
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	13,970.86	163,250.57	63.65	0.00	93,232.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		11.89	.79		1,488.11
521400 DATA PROCESSING EXPENSE	5,000.00	436.41	3,213.75	64.28		1,786.25
521500 PUBLICATION & PRINT EXPENSE	10,000.00		1,086.82	10.87		8,913.18
521600 ANNUITY & RETIREMENT PAY	35,000.00	225.00	47,508.19	135.74		12,508.19-
521900 AWARDS EXPENSE			28.81	0.00		28.81-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	221.66	2,656.96	53.14		2,343.04
522200 CONFERENCE REGISTRATION	5,000.00		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	7,982.46	94.77		440.82
525100 RENT EXP-OFFICE EQUIP		114.71	298.74	0.00		298.74-
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		176.85	17.69		823.15
531200 SEE CHART OF ACCOUNTS	500.00	8.67	54.17	10.83		445.83
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	621.46	21,391.08	77.37		6,255.70
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	2,773.00	39,993.12	265.37	380.21	25,302.65-
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	4,849.60	193.98		2,349.60-
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	4,878.25	140,336.50	112.29	445.79	15,801.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	170.14	2,835.39	47.26		3,164.61
571600 MEALS-NOT TRAVEL STATUS		10.50	89.26	0.00		89.26-
571800 MEALS - TRAVEL STATUS	1,000.00	89.29	570.86	57.09		429.14
572100 COMMERCIAL TRANSPORTATION	3,000.00	885.69	2,440.28	81.34		559.72
573100 STATE-OWNED TRANSPORT			1.02	0.00		1.02-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	385.92	2,638.13	105.53		138.13-
575100 MISC TRAVEL EXPENSES	500.00	66.28	514.70	102.94		14.70-
Major Account 570000 Total	13,000.00	1,607.82	9,089.64	69.92	0.00	3,910.36
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	1,118.26	1,118.26-
583470 PERSONAL COMPUTING EQUIPMENT			218.01	0.00		218.01-
Major Account 580000 Total	0.00	0.00	218.01	0.00	1,118.26	1,336.27-
BUDGETED EXPENDITURES TOTAL	394,464.00	20,456.93	312,894.72	79.32	1,564.05	80,005.23

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	394,464.00	20,456.93	312,894.72	79.32	1,564.05	80,005.23
BUDGETED EXPENDITURES TOTAL	394,464.00	20,456.93	312,894.72	79.32	1,564.05	80,005.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			394,464.00-	0.00		394,464.00
Major Account 470000 Total	0.00	0.00	394,464.00-	0.00	0.00	394,464.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		68.10-	317.32-	0.00		317.32
Major Account 480000 Total	0.00	68.10-	317.32-	0.00	0.00	317.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.71-	4.71-	0.00		4.71
Major Account 490000 Total	0.00	4.71-	4.71-	0.00	0.00	4.71
BUDGETED REVENUE TOTAL	0.00	72.81-	394,786.03-	0.00	0.00	394,786.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72.81-	394,786.03-	0.00		394,786.03
BUDGETED REVENUE TOTAL	0.00	72.81-	394,786.03-	0.00	0.00	394,786.03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	38,581.71	409,912.12	75.91		130,087.88
511800 COMP TIME PAYMENT	2,000.00	221.09	6,867.22	343.36		4,867.22-
512100 VACATION LEAVE EXPENSE	45,000.00	1,617.82	30,022.34	66.72		14,977.66
512200 SICK LEAVE EXPENSE	25,000.00	1,615.38	16,764.99	67.06		8,235.01
512300 HOLIDAY LEAVE EXPENSE	25,000.00	2,037.18	18,517.04	74.07		6,482.96
512400 MILITARY LEAVE EXPENSE		75.29	146.69	0.00		146.69-
512500 FUNERAL LEAVE EXPENSE	1,342.00		1,331.19	99.19		10.81
Personal Services Subtotal	638,342.00	44,148.47	483,561.59	75.75	0.00	154,780.41
515100 RETIREMENT PLANS EXPENSE	47,799.05	3,305.84	36,209.18	75.75		11,589.87
515200 FICA EXPENSE	48,833.16	3,179.05	34,749.82	71.16		14,083.34
515500 HEALTH INSURANCE EXPENSE	36,899.48	5,048.62	59,685.09	161.75		22,785.61-
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	55,681.98	619,519.84	79.75	0.00	157,314.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.74	41.06	8.21		458.94
521300 FREIGHT				0.00	369.20	369.20-
521400 DATA PROCESSING EXPENSE	15,000.00	1,939.07	15,707.97	104.72		707.97-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	189.30	212.47	14.16		1,287.53
521900 AWARDS EXPENSE			10.68	0.00		10.68-
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	66.45	4,353.79	66.98		2,146.21
522200 CONFERENCE REGISTRATION	2,000.00		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	476.15	4,761.50	88.18		638.50
524600 RENT EXPENSE-BUILDINGS	8,423.28		5,595.08	66.42		2,828.20
525100 RENT EXP-OFFICE EQUIP		300.23	1,187.95	0.00		1,187.95-
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	123.53	845.95	56.40		654.05
531200 SEE CHART OF ACCOUNTS	750.00	44.90	579.11	77.21		170.89

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		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	3,219.06	13,162.38	93.88		858.40
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		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	931.25	3,732.50	93.31		267.50
555440 CUSTOMIZED MAINTENANCE			207.31	0.00		207.31-
555510 SAAS SUBSCRIPTION FEES	17,500.00	411.48	12,041.74	68.81		5,458.26
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	7,702.16	107,590.69	81.77	3,298.17	20,692.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	170.15	2,145.56	143.04		645.56-
571800 MEALS - TRAVEL STATUS	250.00	43.10	412.16	164.86		162.16-
572100 COMMERCIAL TRANSPORTATION	1,500.00	156.49	1,065.88	71.06		434.12
573100 STATE-OWNED TRANSPORT			25.11	0.00		25.11-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	16.09	476.93	47.69		523.07
575100 MISC TRAVEL EXPENSES	200.00	66.27	359.22	179.61		159.22-
Major Account 570000 Total	4,450.00	452.10	4,484.86	100.78	0.00	34.86-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,250.00			0.00	8,845.75	7,595.75-
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	8,845.75	6,744.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>916,116.00</u>	<u>63,836.24</u>	<u>732,743.85</u>	<u>79.98</u>	<u>12,143.92</u>	<u>171,228.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>916,116.00</u>	<u>63,836.24</u>	<u>732,743.85</u>	<u>79.98</u>	<u>12,143.92</u>	<u>171,228.23</u>
BUDGETED EXPENDITURES TOTAL	<u>916,116.00</u>	<u>63,836.24</u>	<u>732,743.85</u>	<u>79.98</u>	<u>12,143.92</u>	<u>171,228.23</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		26,854.25-	124,376.62-	0.00		124,376.62
Major Account 450000 Total	0.00	26,854.25-	124,376.62-	0.00	0.00	124,376.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,117,596.00-	0.00		1,117,596.00
472200 REPROD & PUBLICATIONS			255.50-	0.00		255.50
473100 DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300 VEHICLE TITLE FEES		140,467.25-	1,434,829.88-	0.00		1,434,829.88
473900 OTHER VEHICLE FEES		31.52-	1,755.28-	0.00		1,755.28
Major Account 470000 Total	0.00	140,498.77-	2,694,115.91-	0.00	0.00	2,694,115.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			82,558,297.52-	0.00		82,558,297.52
484500 REIMB NON-GOVT SOURCES		68.11-	150,104.31-	0.00		150,104.31
486500 MISCELLANEOUS ADJUSTMENT		90,870.50-	1,509,568.08	0.00		1,509,568.08-
Major Account 480000 Total	0.00	90,938.61-	81,198,833.75-	0.00	0.00	81,198,833.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		236.83	299.43-	0.00		299.43
493100 OPERATING TRANSFER IN			32,682,704.53-	0.00		32,682,704.53
493200 OPERATING TRANSFERS OUT		49,000,000.00	1,537,693,112.30	0.00		1,537,693,112.30-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00	0.00		2,982,492.00-
Major Account 490000 Total	0.00	49,000,236.83	1,507,992,600.34	0.00	0.00	1,507,992,600.34-

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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>
BUDGETED REVENUE TOTAL	0.00	48,741,945.20	1,423,975,274.06	0.00	0.00	1,423,975,274.06-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,741,776.48	1,264,213,350.24	0.00		1,264,213,350.24-
11 CASH RESERVE FUND		39,000,000.00	160,702,508.00	0.00		160,702,508.00-
2 CASH FUNDS		168.72	940,584.18-	0.00		940,584.18
BUDGETED REVENUE TOTAL	0.00	48,741,945.20	1,423,975,274.06	0.00	0.00	1,423,975,274.06-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,583,406.10	0.00		1,583,406.10-
Major Account 590000 Total	0.00	0.00	1,583,406.10	0.00	0.00	1,583,406.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,583,406.10	0.00	0.00	1,583,406.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,583,406.10	0.00		1,583,406.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,583,406.10	0.00	0.00	1,583,406.10-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		36,779,286.51-	380,856,972.30-	0.00		380,856,972.30
Major Account 450000 Total	0.00	36,779,286.51-	380,856,972.30-	0.00	0.00	380,856,972.30
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,317,733.47-	70,617,534.45-	0.00		70,617,534.45
Major Account 470000 Total	0.00	5,317,733.47-	70,617,534.45-	0.00	0.00	70,617,534.45
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME			16,959.88-	0.00		16,959.88
Major Account 480000 Total	0.00	0.00	16,959.88-	0.00	0.00	16,959.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	1,400,000.00	0.00		1,400,000.00-
Major Account 490000 Total	0.00	125,000.00	1,400,000.00	0.00	0.00	1,400,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,972,019.98-</u>	<u>450,091,466.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,091,466.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>41,972,019.98-</u>	<u>450,091,466.63-</u>	<u>0.00</u>		<u>450,091,466.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,972,019.98-</u>	<u>450,091,466.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,091,466.63</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,669.52	110,943.12	51.60		104,056.88
511800 COMP TIME PAYMENT	5,000.00	813.09-	6,072.25	121.45		1,072.25-
512100 VACATION LEAVE EXPENSE	20,000.00	811.79	10,404.50	52.02		9,595.50
512200 SICK LEAVE EXPENSE	15,000.00	1,176.79	7,611.72	50.74		7,388.28
512300 HOLIDAY LEAVE EXPENSE	20,000.00	767.66	5,868.17	29.34		14,131.83
512400 MILITARY LEAVE EXPENSE		19.04	35.48	0.00		35.48-
512500 FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
Personal Services Subtotal	276,900.00	16,631.71	140,935.24	50.90	0.00	135,964.76
515100 RETIREMENT PLANS EXPENSE	20,734.27	1,245.35	10,552.97	50.90		10,181.30
515200 FICA EXPENSE	21,182.85	1,222.31	10,545.78	49.78		10,637.07
515500 HEALTH INSURANCE EXPENSE	3,986.28	1,033.13	5,574.45	139.84		1,588.17-
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	20,132.50	168,346.20	52.02	0.00	155,244.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,500.00	495.46	3,649.91	48.67		3,850.09
521500 PUBLICATION & PRINT EXPENSE	2,500.00		92.34	3.69		2,407.66
521600 ANNUITY & RETIREMENT PAY	150,000.00	14,000.00	20,000.00	13.33		130,000.00
521900 AWARDS EXPENSE			.56	0.00		.56-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	21.72	3,579.91	17.90		16,420.09
522200 CONFERENCE REGISTRATION	5,000.00		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		262.99	441.95	0.00		441.95-
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	55.92	90.71	36.28		159.29
531200 SEE CHART OF ACCOUNTS	250.00	8.29	68.06	27.22		181.94
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	594.63	2,315.93	108.82		187.78-
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	8,266.00	39,428.34	38.78	461.12	61,775.49
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	4,979.42	99.59		20.58
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	23,781.02	264,548.41	56.39	531.29	204,081.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	170.14	5,252.51	70.03		2,247.49
571600 MEALS-NOT TRAVEL STATUS		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	2,000.00	43.09	683.40	34.17		1,316.60
572100 COMMERCIAL TRANSPORTATION	4,000.00	156.49	4,410.43	110.26		410.43-
573100 STATE-OWNED TRANSPORT			.97	0.00		.97-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	152.89	1,145.59	114.56		145.59-
575100 MISC TRAVEL EXPENSES	475.00	66.27	745.11	156.87		270.11-
Major Account 570000 Total	14,975.00	599.91	12,249.04	81.80	0.00	2,725.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583410 SERVER EQUIP	500.00			0.00	1,304.87	804.87-
583450 NETWORKING EQUIP	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		183.58	18.36		816.42

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Major Account 580000 Total	2,500.00	0.00	183.58	7.34	1,304.87	1,011.55
BUDGETED EXPENDITURES TOTAL	810,227.00	44,513.43	445,327.23	54.96	1,836.16	363,063.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	810,227.00	44,513.43	445,327.23	54.96	1,836.16	363,063.61
BUDGETED EXPENDITURES TOTAL	810,227.00	44,513.43	445,327.23	54.96	1,836.16	363,063.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111,217.30-	1,187,115.19-	0.00		1,187,115.19
Major Account 470000 Total	0.00	111,217.30-	1,187,115.19-	0.00	0.00	1,187,115.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			141,870.02-	0.00		141,870.02
484500 REIMB NON-GOVT SOURCES		68.11-	317.34-	0.00		317.34
Major Account 480000 Total	0.00	68.11-	142,187.36-	0.00	0.00	142,187.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.23-	5.23-	0.00		5.23
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	5.23-	407,191.77	0.00	0.00	407,191.77-
BUDGETED REVENUE TOTAL	0.00	111,290.64-	922,110.78-	0.00	0.00	922,110.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,290.64-	922,110.78-	0.00		922,110.78
BUDGETED REVENUE TOTAL	0.00	111,290.64-	922,110.78-	0.00	0.00	922,110.78

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,000.00	40,264.17	416,240.16	79.28		108,759.84
511800 COMP TIME PAYMENT	9,000.00	291.12	2,836.96	31.52		6,163.04
512100 VACATION LEAVE EXPENSE	50,000.00	5,020.60	42,110.70	84.22		7,889.30
512200 SICK LEAVE EXPENSE	40,000.00	3,450.45	26,606.70	66.52		13,393.30
512300 HOLIDAY LEAVE EXPENSE	35,000.00	2,377.06	25,117.37	71.76		9,882.63
512400 MILITARY LEAVE EXPENSE		89.57	187.36	0.00		187.36-
512500 FUNERAL LEAVE EXPENSE	1,122.00		725.36	64.65		396.64
Personal Services Subtotal	660,122.00	51,492.97	513,824.61	77.84	0.00	146,297.39
515100 RETIREMENT PLANS EXPENSE	49,429.94	3,855.75	38,475.26	77.84		10,954.68
515200 FICA EXPENSE	50,499.33	3,542.97	35,274.56	69.85		15,224.77
515500 HEALTH INSURANCE EXPENSE	133,857.12	11,630.13	121,096.59	90.47		12,760.53
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	70,521.82	713,612.19	79.37	0.00	185,462.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	1,242.42	21,371.37	122.12		3,871.37-
521400 DATA PROCESSING EXPENSE	27,500.00	3,641.96	24,806.88	90.21		2,693.12
521500 PUBLICATION & PRINT EXPENSE	25,000.00	33,037.90	58,314.61	233.26		33,314.61-
521600 ANNUITY & RETIREMENT PAY	25,000.00		33,535.73	134.14		8,535.73-
521900 AWARDS EXPENSE			3.47	0.00		3.47-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	139.82	3,332.23	41.65		4,667.77
522200 CONFERENCE REGISTRATION	3,000.00		1,361.89	45.40		1,638.11
522900 EMPLOYEE PARKING EXP	4,000.00	244.00	2,500.00	62.50		1,500.00
523100 UTILITIES EXPENSE	3,100.00	467.59	3,910.92	126.16		810.92-
524600 RENT EXPENSE-BUILDINGS	72,117.27	2,543.27	88,906.69	123.28		16,789.42-
525100 RENT EXP-OFFICE EQUIP		664.11	2,725.00	0.00		2,725.00-
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	78.83	1,773.40	59.11		1,226.60
531200 SEE CHART OF ACCOUNTS	1,000.00	51.38	403.09	40.31		596.91
532100 NON CAPITALIZED EQUIP PU	1,000.00		131.55	13.16		868.45

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	2,500.00		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	3,684.03	14,615.40	102.54		362.13-
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	150.00-	537.39	107.48		37.39-
549200 JANITORIAL/SECURITY SERVICES	500.00		509.49	101.90		9.49-
554900 OTHER CONTRACTUAL SERVICE	250.00	133.00	161.32	64.53		88.68
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		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	10,066.61	67.11		4,933.39
556100 INSURANCE EXPENSE			33.78	0.00		33.78-
559100 OTHER OPERATING EXP	2,637.04		132.07	5.01		2,504.97
Major Account 520000 Total	570,822.44	46,249.23	525,279.82	92.02	3,349.89	42,192.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	170.15	2,252.47	32.18		4,747.53
571600 MEALS-NOT TRAVEL STATUS			65.46	0.00		65.46-
571800 MEALS - TRAVEL STATUS	750.00	43.10	293.34	39.11		456.66
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,073.69	2,382.05	59.55		1,617.95
573100 STATE-OWNED TRANSPORT			6.02	0.00		6.02-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	16.08	655.19	43.68		844.81
575100 MISC TRAVEL EXPENSES	750.00	66.27	528.28	70.44		221.72
Major Account 570000 Total	14,000.00	1,369.29	6,182.81	44.16	0.00	7,817.19
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583410 SERVER EQUIP	750.00			0.00	7,098.90	6,348.90-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00		2,406.92	96.28	2,573.55	2,480.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	4,000.00	0.00	2,406.92	60.17	9,672.45	8,079.37-
BUDGETED EXPENDITURES TOTAL	1,487,897.00	118,140.34	1,247,481.74	83.84	13,022.34	227,392.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,487,897.00	118,140.34	1,247,481.74	83.84	13,022.34	227,392.92
BUDGETED EXPENDITURES TOTAL	1,487,897.00	118,140.34	1,247,481.74	83.84	13,022.34	227,392.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		195.00-	1,040.00-	0.00		1,040.00
Major Account 470000 Total	0.00	195.00-	1,040.00-	0.00	0.00	1,040.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			49,374.90-	0.00		49,374.90
484500 REIMB NON-GOVT SOURCES		68.11-	317.35-	0.00		317.35
Major Account 480000 Total	0.00	68.11-	49,692.25-	0.00	0.00	49,692.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		29.35-	29.35-	0.00		29.35
493100 OPERATING TRANSFER IN			1,487,897.00-	0.00		1,487,897.00
Major Account 490000 Total	0.00	29.35-	1,487,926.35-	0.00	0.00	1,487,926.35
BUDGETED REVENUE TOTAL	0.00	292.46-	1,538,658.60-	0.00	0.00	1,538,658.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		292.46-	1,538,658.60-	0.00		1,538,658.60
BUDGETED REVENUE TOTAL	0.00	292.46-	1,538,658.60-	0.00	0.00	1,538,658.60

UNBUDGETED FUND TYPES - 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>
520000 OPERATING EXPENSES						
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		555.57	114,701.95	0.00	41,360.56	156,062.51-
554900 OTHER CONTRACTUAL SERVICE		1,301.10	27,496.45	0.00		27,496.45-
559100 OTHER OPERATING EXP		2,033,607.23	17,680,757.20	0.00		17,680,757.20-
Major Account 520000 Total	0.00	2,035,463.90	17,825,460.32	0.00	41,360.56	17,866,820.88-
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>2,035,463.90</u>	<u>17,815,874.04</u>	<u>0.00</u>	<u>41,360.56</u>	<u>17,857,234.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,035,463.90	17,815,874.04	0.00	41,360.56	17,857,234.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,035,463.90</u>	<u>17,815,874.04</u>	<u>0.00</u>	<u>41,360.56</u>	<u>17,857,234.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		3,030,369.09-	35,575,580.12-	0.00		35,575,580.12
Major Account 480000 Total	0.00	3,030,369.09-	35,575,580.12-	0.00	0.00	35,575,580.12
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>3,030,369.09-</u>	<u>20,356,222.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,356,222.69</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 012 STATE TREASURER
 Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,030,369.09-	20,356,222.69-	0.00		20,356,222.69
UNBUDGETED REVENUE TOTAL	0.00	3,030,369.09-	20,356,222.69-	0.00	0.00	20,356,222.69

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00	1,123,631.05	4,146,255.54	188.47		1,946,255.54-
Major Account 590000 Total	2,200,000.00	1,123,631.05	4,146,255.54	188.47	0.00	1,946,255.54-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>1,123,631.05</u>	<u>4,146,255.54</u>	<u>188.47</u>	<u>0.00</u>	<u>1,946,255.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>	<u>1,123,631.05</u>	<u>4,146,255.54</u>	<u>188.47</u>		<u>1,946,255.54-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>1,123,631.05</u>	<u>4,146,255.54</u>	<u>188.47</u>	<u>0.00</u>	<u>1,946,255.54-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,122.68-	0.00		3,122.68
Major Account 480000 Total	0.00	0.00	3,122.68-	0.00	0.00	3,122.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,534,353.14-	6,099,041.66-	0.00		6,099,041.66
493200 OPERATING TRANSFERS OUT		410,722.09	1,952,786.12	0.00		1,952,786.12-
Major Account 490000 Total	0.00	1,123,631.05-	4,146,255.54-	0.00	0.00	4,146,255.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,123,631.05-</u>	<u>4,149,378.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149,378.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,123,631.05-</u>	<u>4,149,378.22-</u>	<u>0.00</u>		<u>4,149,378.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,123,631.05-</u>	<u>4,149,378.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149,378.22</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			6,628.16-	0.00		6,628.16
Major Account 480000 Total	0.00	0.00	6,628.16-	0.00	0.00	6,628.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,779.98-	10,200,985.87-	0.00		10,200,985.87
493200 OPERATING TRANSFERS OUT			3,049,799.56	0.00		3,049,799.56-
Major Account 490000 Total	0.00	9,779.98-	7,151,186.31-	0.00	0.00	7,151,186.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,779.98-</u>	<u>7,157,814.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,157,814.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,779.98-</u>	<u>7,157,814.47-</u>	<u>0.00</u>		<u>7,157,814.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,779.98-</u>	<u>7,157,814.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,157,814.47</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,896,945.55-	0.00		3,896,945.55
Major Account 480000 Total	0.00	0.00	3,896,945.55-	0.00	0.00	3,896,945.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			3,896,945.55-	0.00		3,896,945.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43,857.00	47,666.30-
527300 REP & MAINT-MEDICAL EQUI		320.00	320.00	0.00		320.00-
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		186.12	2,970.09	0.00		2,970.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,670.00	0.00		2,670.00-
535100 MEDICAL SUPPLIES			67.95	0.00		67.95-
544100 PHYSICIAN SERVICES			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		15,170.72	70,599.74	0.00		70,599.74-
Major Account 520000 Total	0.00	15,676.84	92,329.85	0.00	51,165.00	143,494.85-
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	0.00		500.00-
Major Account 590000 Total	0.00	0.00	59,523,703.13	0.00	0.00	59,523,703.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,676.84	59,640,726.68	0.00	59,230.00	59,699,956.68-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,676.84	59,640,726.68	0.00	59,230.00	59,699,956.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,676.84	59,640,726.68	0.00	59,230.00	59,699,956.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164,871.72-	1,618,553.30-	0.00		1,618,553.30
481200 GAIN OR LOSS-SALE OF INV		2,108,182.06-	4,795,946.52-	0.00		4,795,946.52
484100 OPERATING DONATIONS & CO			16.80-	0.00		16.80
Major Account 480000 Total	0.00	2,273,053.78-	6,414,516.62-	0.00	0.00	6,414,516.62
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	2,273,053.78-	8,442,586.63-	0.00	0.00	8,442,586.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,273,053.78-	8,442,586.63-	0.00		8,442,586.63
UNBUDGETED REVENUE TOTAL	0.00	2,273,053.78-	8,442,586.63-	0.00	0.00	8,442,586.63

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,818,417.58	13,798,589.46	71.75		5,431,814.87
511200 TEMPORARY SALARIES-WAGES		12,225.00	136,516.96	0.00		136,516.96-
511300 OVERTIME PAYMENTS		168.04	34,014.76	0.00		34,014.76-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		5,014.43	41,011.81	0.00		41,011.81-
512100 VACATION LEAVE EXPENSE		96,714.18	1,045,603.18	0.00		1,045,603.18-
512200 SICK LEAVE EXPENSE		75,972.23	555,694.59	0.00		555,694.59-
512300 HOLIDAY LEAVE EXPENSE		68,940.01	800,137.44	0.00		800,137.44-
512500 FUNERAL LEAVE EXPENSE		5,906.94	38,429.79	0.00		38,429.79-
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	2,083,358.41	16,452,028.86	85.55	0.00	2,778,375.47
515100 RETIREMENT PLANS EXPENSE	1,453,096.00	161,685.19	1,273,028.86	87.61		180,067.14
515200 FICA EXPENSE	1,327,259.00	152,541.71	1,182,865.65	89.12		144,393.35
515400 LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500 HEALTH INSURANCE EXPENSE	3,083,661.00	220,228.77	2,333,116.32	75.66		750,544.68
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		89,524.63	47.69		98,186.37
Major Account 510000 Total	25,288,623.33	2,617,814.08	21,339,936.88	84.39	0.00	3,948,686.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,176.00	22.63	2,623.90	120.58		447.90-
521200 COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400 DATA PROCESSING EXPENSE	43,199.00	2,009.07	22,988.72	53.22		20,210.28
521500 PUBLICATION & PRINT EXPENSE	7,561.00		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	445.00	4,513.00	5.31		80,431.00
522200 CONFERENCE REGISTRATION	5,838.00	1,180.00	13,755.00	235.61		7,917.00-
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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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		299.00	1,333.00	0.00		1,333.00-
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	1,148.26	288.15	10.17		2,545.85
531200 SEE CHART OF ACCOUNTS	2,493.00		983.83	39.46		1,509.17
532100 NON CAPITALIZED EQUIP PU		2,175.93	29,446.97	0.00		29,446.97-
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	9,187.97	90,446.00	3719.00		88,014.00-
533100 HOUSEHOLD & INSTIT EXP	17.00	141.08	346.37	2037.47		329.37-
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		27.79	37.78	0.00		37.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00	219.68	5,546.23	3187.49		5,372.23-
535100 MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100 INDIRECT COST ALLOWANCE		10,810.04	84,846.94	0.00		84,846.94-
539500 PURCHASING CARD SUSPENSE	2,500.00		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	47,604.25	679,688.14	264.97		423,171.14-
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 CONTRCT SERV>25000-110		731.00	285,432.30	0.00		285,432.30-
555100 SOFTWARE RENEWAL/MAINT FEE			2,388.00	0.00		2,388.00-
555510 SAAS SUBSCRIPTION FEES	3,362.00	45.34	11,386.66	338.69		8,024.66-
559100 OTHER OPERATING EXP	1,604,969.26	2,494.98	41,957.63	2.61		1,563,011.63
Major Account 520000 Total	2,673,423.26	78,542.02	1,879,145.72	70.29	0.00	794,277.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,842.00	321.00	36,197.71	228.49		20,355.71-
571600 MEALS-NOT TRAVEL STATUS	14,369.00		7,280.50	50.67		7,088.50
571800 MEALS - TRAVEL STATUS	8,380.00	241.91	11,430.08	136.40		3,050.08-
572100 COMMERCIAL TRANSPORTATION	2,439.00	356.95	10,560.81	433.00		8,121.81-
573100 STATE-OWNED TRANSPORT	1,107.00	353.31	3,454.50	312.06		2,347.50-

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574500 PERSONAL VEHICLE MILEAGE	25,611.00	1,322.52	32,135.14	125.47		6,524.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	647.00		5,551.36	858.02		4,904.36-
575100 MISC TRAVEL EXPENSES	2,944.00		1,555.59	52.84		1,388.41
Major Account 570000 Total	71,339.00	2,595.69	108,165.69	151.62	0.00	36,826.69-
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	2,698,951.79	23,335,392.29	83.23	0.00	4,701,770.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,630,853.10	1,156,218.19	9,990,239.91	79.09		2,640,613.19
2 CASH FUNDS	892,165.48	70,353.36	518,390.66	58.10		373,774.82
4 FEDERAL FUNDS	14,410,535.01	1,472,380.24	12,826,761.72	89.01		1,583,773.29
5 REVOLVING FUNDS	103,609.00			0.00		103,609.00
BUDGETED EXPENDITURES TOTAL	28,037,162.59	2,698,951.79	23,335,392.29	83.23	0.00	4,701,770.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			1,160,069.95-	0.00		1,160,069.95
461500 OP GRANTS - STATE AGENCI		52,173.47-	358,792.98-	0.00		358,792.98
Major Account 460000 Total	0.00	52,173.47-	1,518,862.93-	0.00	0.00	1,518,862.93

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			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			1,237.88-	0.00		1,237.88
Major Account 480000 Total	0.00	0.00	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>52,173.47-</u>	<u>1,511,446.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,511,446.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			134,324.93-	0.00		134,324.93
2 CASH FUNDS			86,459.89-	0.00		86,459.89
4 FEDERAL FUNDS		52,173.47-	1,290,662.03-	0.00		1,290,662.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,173.47-</u>	<u>1,511,446.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,511,446.85</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		8,350.00	8,350.00	0.00		8,350.00-
554900 OTHER CONTRACTUAL SERVICE			743.75	0.00		743.75-
Major Account 520000 Total	0.00	8,350.00	9,093.75	0.00	0.00	9,093.75-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,249,410,153.46	264,000,088.72	1,980,644,549.58	88.05		268,765,603.88
593100 GRANTS	19,849,087.85	868,971.66	14,609,793.19	73.60		5,239,294.66
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	81,756.45	704,517.19	129.37		159,947.19-
595100 COMNTRACTUAL AID	3,492,104.74	789,633.97	10,396,810.00	297.72		6,904,705.26-
599100 OTHER GOVERNMENT AID	119,381.00	38,438.90	273,687.18	229.26		154,306.18-
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,772,150.81	31,068,687.64	135.93		8,211,521.64-
Major Account 590000 Total	2,296,272,463.05	268,551,040.51	2,037,698,044.78	88.74	0.00	258,574,418.27
BUDGETED EXPENDITURES TOTAL	<u>2,296,272,463.05</u>	<u>268,559,390.51</u>	<u>2,037,707,138.53</u>	<u>88.74</u>	<u>0.00</u>	<u>258,565,324.52</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,323,592,720.87</u>	<u>155,392,033.05</u>	<u>1,179,862,223.12</u>	<u>89.14</u>		<u>143,730,497.75</u>
2 CASH FUNDS	<u>368,968,211.85</u>	<u>67,462,260.59</u>	<u>278,944,246.47</u>	<u>75.60</u>		<u>90,023,965.38</u>
4 FEDERAL FUNDS	<u>603,711,530.33</u>	<u>45,705,096.87</u>	<u>578,900,668.94</u>	<u>95.89</u>		<u>24,810,861.39</u>
BUDGETED EXPENDITURES TOTAL	<u>2,296,272,463.05</u>	<u>268,559,390.51</u>	<u>2,037,707,138.53</u>	<u>88.74</u>	<u>0.00</u>	<u>258,565,324.52</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			436,155.48-	0.00		436,155.48
461300 PASS-THROUGH FEDERAL GRA			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	0.00	6,101,148.89-	0.00	0.00	6,101,148.89

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME			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		1,442.91	26,112.37-	0.00		26,112.37
Major Account 480000 Total	0.00	1,442.91	1,340,804.70-	0.00	0.00	1,340,804.70
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>1,442.91</u>	<u>18,139,828.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,139,828.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,997,874.58-	0.00		11,997,874.58
4 FEDERAL FUNDS		1,442.91	6,141,953.59-	0.00		6,141,953.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,442.91</u>	<u>18,139,828.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,139,828.17</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,450.00	16,860.03	111,805.89	135.60		29,355.89-
511200 TEMPORARY SALARIES-WAGES		2,550.61	19,931.31	0.00		19,931.31-
512100 VACATION LEAVE EXPENSE		803.08	2,268.81	0.00		2,268.81-
512200 SICK LEAVE EXPENSE			1,927.54	0.00		1,927.54-
512300 HOLIDAY LEAVE EXPENSE		688.61	7,057.43	0.00		7,057.43-
Personal Services Subtotal	82,450.00	20,902.33	142,990.98	173.43	0.00	60,540.98-
515100 RETIREMENT PLANS EXPENSE	3,833.00	1,374.06	9,213.64	240.38		5,380.64-
515200 FICA EXPENSE	5,984.00	1,541.10	10,367.26	173.25		4,383.26-
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	19,703.00	2,328.66	22,965.25	116.56		3,262.25-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	826.00		1,033.44	125.11		207.44-
Major Account 510000 Total	112,829.00	26,146.15	186,570.57	165.36	0.00	73,741.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.11	14.71	0.00		14.71-
521400 DATA PROCESSING EXPENSE		51.21	2,252.22	0.00		2,252.22-
522100 DUES & SUBSCRIPTION EXPENSE			353.00	0.00		353.00-
522200 CONFERENCE REGISTRATION			124.00	0.00		124.00-
532200 PERSONAL COMPUTING EQUIP		2,514.39	2,514.39	0.00		2,514.39-
547100 EDUCATIONAL SERVICES	12,928.00	18,750.00-	3,130.00	24.21		9,798.00
554900 OTHER CONTRACTUAL SERVICE		99,000.00-		0.00		
555310 COTS LICENSE FEES	104,400.00			0.00		104,400.00
555440 CUSTOMIZED MAINTENANCE			163.37	0.00		163.37-
555441 CUSTOMIZED MAINTENANCE>25000		386.31	978.26	0.00		978.26-
559100 OTHER OPERATING EXP	72,227.23		40.00	.06		72,187.23
Major Account 520000 Total	189,555.23	114,794.98-	9,569.95	5.05	0.00	179,985.28
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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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	122,500.00	1,177,576.60	72.34	122,000.00	328,193.40
593100 GRANTS	208,171.00	50,676.00	387,398.00	186.10		179,227.00-
595100 COMNTRACTUAL AID	5,547,281.13	175,473.84	2,661,842.51	47.98		2,885,438.62
595101 CONTRACTUAL AID> 25000			336,250.00	0.00		336,250.00-
599100 OTHER GOVERNMENT AID	1,864,767.00	271,725.00	2,325,450.00	124.70		460,683.00-
Major Account 590000 Total	9,247,989.13	620,374.84	6,888,517.11	74.49	122,000.00	2,237,472.02
BUDGETED EXPENDITURES TOTAL	<u>9,550,373.36</u>	<u>531,726.01</u>	<u>7,085,307.96</u>	<u>74.19</u>	<u>122,000.00</u>	<u>2,343,065.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,550,373.36</u>	<u>531,726.01</u>	<u>7,085,307.96</u>	<u>74.19</u>	<u>122,000.00</u>	<u>2,343,065.40</u>
BUDGETED EXPENDITURES TOTAL	<u>9,550,373.36</u>	<u>531,726.01</u>	<u>7,085,307.96</u>	<u>74.19</u>	<u>122,000.00</u>	<u>2,343,065.40</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			348,454.40-	0.00		348,454.40
486100 LOAN INTEREST		136.65	32,597.76-	0.00		32,597.76
Major Account 480000 Total	0.00	136.65	381,052.16-	0.00	0.00	381,052.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	5,569,755.78-	0.00	0.00	5,569,755.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136.65</u>	<u>5,950,807.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,807.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>136.65</u>	<u>5,950,807.94-</u>	<u>0.00</u>		<u>5,950,807.94</u>

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>136.65</u>	<u>5,950,807.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,807.94</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,321,953.59	10,194,001.99	73.17		3,737,283.01
511200 TEMPORARY SALARIES-WAGES		20,760.96	197,584.95	0.00		197,584.95-
511300 OVERTIME PAYMENTS			2,418.14	0.00		2,418.14-
511800 COMP TIME PAYMENT			1,359.58	0.00		1,359.58-
512100 VACATION LEAVE EXPENSE		88,296.92	875,414.11	0.00		875,414.11-
512200 SICK LEAVE EXPENSE		78,231.91	574,107.88	0.00		574,107.88-
512300 HOLIDAY LEAVE EXPENSE		51,427.60	609,126.89	0.00		609,126.89-
512500 FUNERAL LEAVE EXPENSE		4,698.30	53,410.02	0.00		53,410.02-
512600 CIVIL LEAVE EXPENSE		1,326.28	1,404.09	0.00		1,404.09-
512700 INJURY LEAVE EXPENSE		718.23	718.23	0.00		718.23-
512800 ADMINISTRATIVE LEAVE EXP			2,041.98	0.00		2,041.98-
Personal Services Subtotal	13,931,285.00	1,567,413.79	12,511,587.86	89.81	0.00	1,419,697.14
515100 RETIREMENT PLANS EXPENSE	1,038,619.00	115,813.31	922,072.89	88.78		116,546.11
515200 FICA EXPENSE	969,212.00	113,702.00	892,071.31	92.04		77,140.69
515400 LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500 HEALTH INSURANCE EXPENSE	3,103,018.00	210,109.85	2,233,439.53	71.98		869,578.47
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			5,266.90	0.00		5,266.90-
516500 WORKERS COMP PREMIUMS	139,327.00		86,992.29	62.44		52,334.71
Major Account 510000 Total	19,187,586.00	2,007,038.95	16,653,614.78	86.79	0.00	2,533,971.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,606.91	36,351.03	0.00		36,351.03-
521400 DATA PROCESSING EXPENSE		25,349.31	555,654.59	0.00		555,654.59-
521500 PUBLICATION & PRINT EXPENSE		281.17	36,553.22	0.00		36,553.22-
521900 AWARDS EXPENSE			198.00	0.00		198.00-
522100 DUES & SUBSCRIPTION EXPENSE		170.00	37,053.01	0.00		37,053.01-
522200 CONFERENCE REGISTRATION		2,102.65	26,209.63	0.00		26,209.63-
522800 E-COMMERCE OPER EXP			48.00	0.00		48.00-
523202 ELECTRICITY 110		515.93	8,754.43	0.00		8,754.43-
523203 WATER 110			195.42	0.00		195.42-
523204 SEWER 110			97.56	0.00		97.56-

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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>
524600 RENT EXPENSE-BUILDINGS		79,761.17	890,166.96	0.00		890,166.96-
524700 RENT EXP-OTHER REAL PROP		15.00	3,540.50	0.00		3,540.50-
524900 RENT EXP-DUPR SURCHARGE		3,375.79	37,133.69	0.00		37,133.69-
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		61.44	2,075.48	0.00		2,075.48-
527200 REP & MAINT-MOTOR VEHICL		250.00	2,957.98	0.00		2,957.98-
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	6,571.16	13,856.38	21.34		51,065.62
531200 SEE CHART OF ACCOUNTS	234,274.00	2,664.17	23,607.80	10.08		210,666.20
532100 NON CAPITALIZED EQUIP PU	40,403.00	2,112.86-	63,893.62	158.14	2,107.11	25,597.73-
532200 PERSONAL COMPUTING EQUIP	188,196.00	11,086.92	77,899.42	41.39	965.00	109,331.58
532260 VOICE EQUIP 110	562.00	28.25	28.25	5.03		533.75
532270 WIRELESS PHONE EQUIP 110	435.00			0.00		435.00
532280 VIDEO EQUIP 110	722.00	58.57	85,145.72	11793.04		84,423.72-
533100 HOUSEHOLD & INSTIT EXP	7,058.00	893.63	1,219.70	17.28		5,838.30
534600 ED & RECREATIONAL SUP EX	177,071.00	250.00	55,865.79	31.55		121,205.21
534800 CONSTRUCTION & MAINT SUPPLIES	182.00	63.98	2,131.11	1170.94		1,949.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	1,975.91	13,722.50	52.41		12,461.50
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00		1,143.02	74.03		400.98
539100 INDIRECT COST ALLOWANCE	3,840,460.00	229,958.35	2,451,404.41	63.83		1,389,055.59
539500 PURCHASING CARD SUSPENSE	63.00	37.00	1,256.39	1994.27		1,193.39-
541100 ACCTG & AUDITING SERVICES			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	415.30	1,425.86	52.89		1,270.14
542100 SOS TEMP SERV-PERSONNEL	23,217.00	1,212.87	23,077.36	99.40		139.64
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	4,567.00	713,745.94	50.16		709,153.06
547300 INTERPETER SERVICES	50,120.00	3,069.81	30,880.83	61.61		19,239.17
549200 JANITORIAL/SECURITY SERVICES	26,137.00	2,589.15	19,032.75	72.82		7,104.25
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	6,625.25	483,698.97	74.65		164,259.03

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554901 OTHER CONTRCT SERV>25000-110			7,686.20	0.00		7,686.20-
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	24,632.20	960.50
555340 COTS MAINTENANCE-110	30,625.00		10,470.50	34.19		20,154.50
555510 SAAS SUBSCRIPTION 110	80,209.00	7,435.20	122,478.19	152.70		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	75.32	40,048.97	1.20		3,296,378.55
Major Account 520000 Total	10,351,016.52	391,954.35	5,981,407.75	57.79	27,704.31	4,341,904.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	3,805.59	43,344.55	269.76		27,276.55-
571600 MEALS-NOT TRAVEL STATUS	195.00		633.25	324.74		438.25-
571800 MEALS - TRAVEL STATUS	4,114.00	931.71	9,314.32	226.41		5,200.32-
572100 COMMERCIAL TRANSPORTATION	18,196.00	2,974.94	21,843.57	120.05		3,647.57-
573100 STATE-OWNED TRANSPORT	276,934.00	3,696.77	149,471.96	53.97		127,462.04
574500 PERSONAL VEHICLE MILEAGE	19,477.00	2,808.91	36,369.46	186.73		16,892.46-
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	665.45	13,299.36	1654.15		12,495.36-
575100 MISC TRAVEL EXPENSES	282.00	243.00	1,137.75	403.46		855.75-
Major Account 570000 Total	336,070.00	15,126.37	275,414.22	81.95	0.00	60,655.78
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP 110			5,695.05	0.00		5,695.05-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00	51.97	15,666.97	37.05		26,620.03
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	51.97	21,362.02	39.79	0.00	32,323.98
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	598,968.11	5,834,897.17	76.44		1,798,309.57
592200 1099-AID TO/FOR INDIVIDUA	2,104,930.00	59,218.72	700,481.90	33.28		1,404,448.10
Major Account 590000 Total	9,739,842.74	658,186.83	6,535,379.07	67.10	0.00	3,204,463.67
BUDGETED EXPENDITURES TOTAL	39,668,201.26	3,072,358.47	29,467,177.84	74.28	27,704.31	10,173,319.11

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,169,941.77	27,376.40	5,470,734.34	88.67		699,207.43
2 CASH FUNDS	547,812.99	28,018.77	222,212.17	40.56		325,600.82
4 FEDERAL FUNDS	32,950,446.50	3,016,963.30	23,774,231.33	72.15	27,704.31	9,148,510.86
BUDGETED EXPENDITURES TOTAL	39,668,201.26	3,072,358.47	29,467,177.84	74.28	27,704.31	10,173,319.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,822.48-	892,620.18-	0.00		892,620.18
461500 OP GRANTS - STATE AGENCI		101,147.79-	1,027,192.69-	0.00		1,027,192.69
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	121,970.27-	1,920,812.87-	0.00	0.00	1,920,812.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			25,852.91-	0.00		25,852.91
484100 OPERATING DONATIONS & CO			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	0.00	228,624.02-	0.00	0.00	228,624.02
BUDGETED REVENUE TOTAL	0.00	121,970.27-	2,149,436.89-	0.00	0.00	2,149,436.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.79-	0.00		29.79
2 CASH FUNDS		9,400.00-	236,462.32-	0.00		236,462.32
4 FEDERAL FUNDS		112,570.27-	1,912,944.78-	0.00		1,912,944.78
BUDGETED REVENUE TOTAL	0.00	121,970.27-	2,149,436.89-	0.00	0.00	2,149,436.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,966,050.00	437,164.62	3,244,055.00	65.32		1,721,995.00
511300 OVERTIME PAYMENTS		4,432.45	22,202.52	0.00		22,202.52-
511800 COMP TIME PAYMENT			20.95	0.00		20.95-
512100 VACATION LEAVE EXPENSE		22,886.61	254,636.90	0.00		254,636.90-
512200 SICK LEAVE EXPENSE		22,489.26	184,770.87	0.00		184,770.87-
512300 HOLIDAY LEAVE EXPENSE		16,701.16	194,175.83	0.00		194,175.83-
512500 FUNERAL LEAVE EXPENSE		1,419.27	20,113.15	0.00		20,113.15-
512600 CIVIL LEAVE EXPENSE			141.62	0.00		141.62-
Personal Services Subtotal	4,966,050.00	505,093.37	3,920,116.84	78.94	0.00	1,045,933.16
515100 RETIREMENT PLANS EXPENSE	367,312.00	38,052.47	295,484.25	80.45		71,827.75
515200 FICA EXPENSE	321,301.00	36,778.11	279,923.45	87.12		41,377.55
515400 LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500 HEALTH INSURANCE EXPENSE	1,470,934.00	64,679.26	697,324.30	47.41		773,609.70
516300 EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500 WORKERS COMP PREMIUMS	49,661.00		26,820.82	54.01		22,840.18
Major Account 510000 Total	7,177,510.00	644,603.21	5,219,669.66	72.72	0.00	1,957,840.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,030.01	98,085.37	0.00		98,085.37-
521400 DATA PROCESSING EXPENSE		6,266.12	84,648.63	0.00		84,648.63-
521500 PUBLICATION & PRINT EXPENSE			18,505.28	0.00		18,505.28-
522100 DUES & SUBSCRIPTION EXPENSE			650.00	0.00		650.00-
522200 CONFERENCE REGISTRATION			422.29	0.00		422.29-
524600 RENT EXPENSE-BUILDINGS		38,080.32	414,495.84	0.00		414,495.84-
526100 REPAIRS & MAINT-REAL PROPERTY			1,170.46	0.00		1,170.46-
527800 REP & MAINT-OTHER PROPER		832.20	994.70	0.00		994.70-
531100 OFFICE SUPPLIES EXPENSE	33,891.00	1,903.37	4,727.75	13.95		29,163.25
531200 SEE CHART OF ACCOUNTS	10,523.00	159.20	921.66	8.76	1,368.20	8,233.14
532100 NON CAPITALIZED EQUIP PU	3,928.00	5,544.00	65,872.00	1676.99		61,944.00-
532200 PERSONAL COMPUTING EQUIP	1,434.00			0.00		1,434.00
532270 WIRELESS PHONE EQUIP		59.99	59.99	0.00		59.99-
533100 HOUSEHOLD & INSTIT EXP	3,117.00	12.84	583.45	18.72		2,533.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00	149.99	149.99	15.12	576,901.79	576,059.78-

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539100 INDIRECT COST ALLOWANCE	1,476,520.00	86,605.78	978,581.27	66.28		497,938.73
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			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	148,440.65	1,603,057.12	94.08		100,896.88
547100 EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200 JANITORIAL/SECURITY SERVICES	60,011.00	6,139.16	33,765.38	56.27		26,245.62
554900 OTHER CONTRACTUAL SERVICE	249,979.00	227,468.24	142,845.65	57.14	8,165.65	98,967.70
554901 OTHER CONTRACT SERV > 25000		468,605.00	1,106,365.00	0.00		1,106,365.00-
555310 COTS LICENSE FEES	489.00			0.00		489.00
555510 SAAS SUBSCRIPTION FEES			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	925.80	6,130.73	1.20		502,714.74
Major Account 520000 Total	4,316,949.47	547,286.19	4,589,257.36	106.31	586,435.64	858,743.53-
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	284.75	3,402.00	215.32		1,822.00-
575100 MISC TRAVEL EXPENSES			70.00	0.00		70.00-
Major Account 570000 Total	8,890.00	284.75	5,814.75	65.41	0.00	3,075.25
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	249,265.05			0.00		249,265.05
592103 ALL OTHER SERVICES	45,891.00	9,449.47	34,169.07	74.46		11,721.93
592116 TITLE II MEDICAL EVIDENCE	696,003.00	39,305.71	337,806.40	48.54		358,196.60
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	26,574.46	223,469.68	50.92		215,406.32
592118 CONCURRENT MED EVIDENCE	519,469.00	26,615.40	242,988.66	46.78		276,480.34
592126 ALJ TITLE II MED EVIDENCE	6,336.00	133.00	2,121.05	33.48		4,214.95
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	47.50	1,218.00	45.23		1,475.00
592128 ALJ CONCURRENT MED EVIDENCE	96.00	294.50	2,062.70	2148.65		1,966.70-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	101,227.77	605,989.27	61.75		375,368.73
592212 TITLE XVI CONSULTATIVE EXAM	991,262.00	112,091.11	636,421.88	64.20		354,840.12
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	92,354.05	504,914.52	58.82		353,535.48
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	1,345.50	7,474.07	25.58		21,738.93

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	403.00	1,571.39	14.47		9,288.61
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	1,694.50	8,555.08	1749.51		8,066.08-
Major Account 590000 Total	4,830,261.05	411,535.97	2,608,761.77	54.01	0.00	2,221,499.28
BUDGETED EXPENDITURES TOTAL	16,333,610.52	1,603,710.12	12,423,503.54	76.06	586,435.64	3,323,671.34
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	16,333,610.52	1,603,710.12	12,423,503.54	76.06	586,435.64	3,323,671.34
BUDGETED EXPENDITURES TOTAL	16,333,610.52	1,603,710.12	12,423,503.54	76.06	586,435.64	3,323,671.34

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,955.00	1,517.31	12,669.27	79.41		3,285.73
512100 VACATION LEAVE EXPENSE			445.87	0.00		445.87-
512200 SICK LEAVE EXPENSE		14.40	150.96	0.00		150.96-
512300 HOLIDAY LEAVE EXPENSE		57.97	687.28	0.00		687.28-
512500 FUNERAL LEAVE EXPENSE			60.69	0.00		60.69-
Personal Services Subtotal	15,955.00	1,589.68	14,014.07	87.83	0.00	1,940.93
515100 RETIREMENT PLANS EXPENSE	1,576.00	157.07	1,384.54	87.85		191.46
515200 FICA EXPENSE	1,221.00	121.58	1,072.02	87.80		148.98
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		103.36	64.60		56.64
Major Account 510000 Total	18,918.00	1,868.33	16,573.99	87.61	0.00	2,344.01
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE		10.24	204.80	0.00		204.80-
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	4,866.84	1,808,914.86	60.70		1,171,243.14
559100 OTHER OPERATING EXP	263,443.08			0.00		263,443.08
Major Account 520000 Total	3,243,612.08	4,877.08	1,844,909.37	56.88	0.00	1,398,702.71
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		32,631.28	388.38		24,229.28-
Major Account 570000 Total	27,505.00	0.00	32,631.28	118.64	0.00	5,126.28-
590000 GOVERNMENT AID						

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	41,814.00	1,556.54	26,715.55	63.89		15,098.45
Major Account 590000 Total	41,814.00	1,556.54	26,715.55	63.89	0.00	15,098.45
BUDGETED EXPENDITURES TOTAL	<u>3,331,849.08</u>	<u>8,301.95</u>	<u>1,920,830.19</u>	<u>57.65</u>	<u>0.00</u>	<u>1,411,018.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,328,873.08</u>	<u>8,301.95</u>	<u>1,885,146.08</u>	<u>80.95</u>		<u>443,727.00</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>8,301.95</u>	<u>1,920,830.19</u>	<u>57.65</u>	<u>0.00</u>	<u>1,411,018.89</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,400.60	7,524.94	148.92		2,471.94-
512100 VACATION LEAVE EXPENSE			218.28	0.00		218.28-
512200 SICK LEAVE EXPENSE		10.12	78.98	0.00		78.98-
512300 HOLIDAY LEAVE EXPENSE		40.07	333.08	0.00		333.08-
512500 FUNERAL LEAVE EXPENSE			21.79	0.00		21.79-
Personal Services Subtotal	5,053.00	1,450.79	8,177.07	161.83	0.00	3,124.07-
515100 RETIREMENT PLANS EXPENSE	500.00	143.35	808.01	161.60		308.01-
515200 FICA EXPENSE	387.00	110.96	625.31	161.58		238.31-
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		48.33	94.76		2.67
Major Account 510000 Total	5,993.00	1,705.10	9,658.72	161.17	0.00	3,665.72-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE		10.24	112.95	0.00		112.95-
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		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	10.24	2,407,248.98	84.81	0.00	431,219.71
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		1,648.20	15,783.77	0.00		15,783.77-
574500 PERSONAL VEHICLE MILEAGE	181.00		53.71	29.67		127.29
Major Account 570000 Total	181.00	1,648.20	15,837.48	8749.99	0.00	15,656.48-
BUDGETED EXPENDITURES TOTAL	2,844,642.69	3,363.54	2,432,745.18	85.52	0.00	411,897.51

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,363.54	2,432,745.18	85.52		411,897.51
BUDGETED EXPENDITURES TOTAL	2,844,642.69	3,363.54	2,432,745.18	85.52	0.00	411,897.51

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	143.33	1,755.49	135.56		460.49-
521400 DATA PROCESSING EXPENSE	11,767.00	200.19	8,518.71	72.39		3,248.29
521500 PUBLICATION & PRINT EXPENSE	2,465.00	345.79	5,095.10	206.70		2,630.10-
522100 DUES & SUBSCRIPTION EXPENSE	16,969.00	1,115.00	12,987.00	76.53		3,982.00
522200 CONFERENCE REGISTRATION	520.00		2,482.00	477.31		1,962.00-
527100 REP & MAINT-OFFICE EQUIP	73.00		130.50	178.77		57.50-
531100 OFFICE SUPPLIES EXPENSE	3,274.00	715.82	840.77	25.68		2,433.23
532200 PERSONAL COMPUTING EQUIP			82.09	0.00		82.09-
532260 VOICE EQUIP	40.00	28.25	28.25	70.63		11.75
533100 HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600 ED & RECREATIONAL SUP EX	320.00		443.00	138.44		123.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00	1,100.30	1,100.30	5501.50		1,080.30-
541700 LEGAL RELATED EXPENSE	215.00	45.00	131.75	61.28		83.25
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	2,072.87		61.55	2.97		2,011.32
Major Account 520000 Total	39,146.87	3,693.68	33,656.51	85.97	0.00	5,490.36
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		85.76	335.78	0.00		335.78-
575100 MISC TRAVEL EXPENSES	1,591.00		165.72	10.42		1,425.28
Major Account 570000 Total	3,846.00	85.76	5,908.79	153.63	0.00	2,062.79-
BUDGETED EXPENDITURES TOTAL	42,992.87	3,779.44	39,565.30	92.03	0.00	3,427.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,553.00	985.64	9,631.45	100.82	78.45-
4	FEDERAL FUNDS	33,439.87	2,793.80	29,933.85	89.52	3,506.02

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>42,992.87</u>	<u>3,779.44</u>	<u>39,565.30</u>	<u>92.03</u>	<u>0.00</u>	<u>3,427.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			35.90-	0.00		35.90
Major Account 480000 Total	0.00	0.00	35.90-	0.00	0.00	35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			35.90-	0.00		35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	21.99	501.00	72.61		189.00
521400 DATA PROCESSING EXPENSE	12,301.00	309.15	6,537.77	53.15		5,763.23
521500 PUBLICATION & PRINT EXPENSE	3,122.00		417.50	13.37		2,704.50
521900 AWARDS EXPENSE			773.61	0.00		773.61-
522100 DUES & SUBSCRIPTION EXPENSE	10,472.00	560.38	9,545.38	91.15		926.62
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	134.05	1,333.31	35.95		2,375.69
531200 SEE CHART OF ACCOUNTS			39.90	0.00		39.90-
532260 VOICE EQUIP	121.00	35.34	35.34	29.21		85.66
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	441.40	4,244.70	170.74		1,758.70-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES		199.99	199.99	0.00		199.99-
556300 SURETY & NOTARY BONDS			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	1,702.30	18,532.36	43.91	0.00	23,672.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,523.00			0.00		2,523.00

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 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	<u>45,083.00</u>	<u>1,702.30</u>	<u>20,442.66</u>	<u>45.34</u>	<u>0.00</u>	<u>24,640.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>45,083.00</u>	<u>1,702.30</u>	<u>20,442.66</u>	<u>45.34</u>		<u>24,640.34</u>
BUDGETED EXPENDITURES TOTAL	<u>45,083.00</u>	<u>1,702.30</u>	<u>20,442.66</u>	<u>45.34</u>	<u>0.00</u>	<u>24,640.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		26.79-	38.50-	0.00		38.50
Major Account 480000 Total	0.00	26.79-	38.50-	0.00	0.00	38.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.79-</u>	<u>38.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>26.79-</u>	<u>38.50-</u>	<u>0.00</u>		<u>38.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.79-</u>	<u>38.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.50</u>

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	50.69	1,257.20	158.14		462.20-
521200 COMM EXP-VOICE/DATA			1,201.46	0.00		1,201.46-
521400 DATA PROCESSING EXPENSE	35,552.00	1,172.84	24,484.93	68.87		11,067.07
521500 PUBLICATION & PRINT EXPENSE	5,175.00		2,044.00	39.50		3,131.00
521900 AWARDS EXPENSE	127.00	550.00	1,650.00	1299.21		1,523.00-
522000 1099 AWARDS			1,119.00	0.00		1,119.00-
522100 DUES & SUBSCRIPTION EXPENSE	8,893.00		11,847.61	133.22		2,954.61-
522200 CONFERENCE REGISTRATION	5,221.00	9,477.52	16,656.52	319.03		11,435.52-
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	493.89	1,784.15	37.88		2,925.85
531200 SEE CHART OF ACCOUNTS		124.27	273.02	0.00		273.02-
532200 PERSONAL COMPUTING EQUIP	27.00	69.06	2,835.79	10502.93		2,808.79-
532260 VOICE EQUIP	29.00	245.85	245.85	847.76		216.85-
533100 HOUSEHOLD & INSTIT EXP	204.00	9.39	9.39	4.60		194.61
533900 FOOD EXPENSE		26.25	26.25	0.00		26.25-
534600 ED & RECREATIONAL SUP EX	4,018.00	142.44	1,934.17	48.14		2,083.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00	95.44	2,395.69	864.87	3,298.40	5,417.09-
538100 VEHICLE & EQUIP SUPP EXP	55.00		67.58	122.87		12.58-
539100 INDIRECT COST ALLOWANCE		2,076.38	249,705.59-	0.00		249,705.59
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		471,725.44	3,303,802.61	0.00		3,303,802.61-
543301 IT CONSULTING-OTH>25000	3,365,248.00	70,723.13	1,539,339.84	45.74		1,825,908.16
547100 EDUCATIONAL SERVICES	2,275,287.00	189,437.12	809,173.60-	35.56-		3,084,460.60
547101 ED SERVICES-NON TRAD		84,308.00	3,358,959.50	0.00		3,358,959.50-
547300 INTERPETER SERVICES			273.79	0.00		273.79-
554900 OTHER CONTRACTUAL SERVICE			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	830,727.71	7,265,409.25	73.66	3,298.40	2,594,958.04

570000 TRAVEL EXPENSES

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Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,745.00	2,241.90	29,891.40	159.46		11,146.40-
571600 MEALS-NOT TRAVEL STATUS	1,691.00	333.60	3,841.58	227.18		2,150.58-
571800 MEALS - TRAVEL STATUS	2,115.00	778.38	5,978.52	282.67		3,863.52-
572100 COMMERCIAL TRANSPORTATION	6,588.00	635.41	21,382.30	324.56		14,794.30-
573100 STATE-OWNED TRANSPORT	4,003.00	1,801.02	10,550.28	263.56		6,547.28-
574500 PERSONAL VEHICLE MILEAGE	12,010.00	3,535.69	21,524.78	179.22		9,514.78-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,421.00	192.00	21,361.04	159.16		7,940.04-
575100 MISC TRAVEL EXPENSES	4,880.00	251.25	2,257.68	46.26		2,622.32
Major Account 570000 Total	63,453.00	9,769.25	116,787.58	184.05	0.00	53,334.58-
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	840,496.96	7,382,196.83	66.00	3,298.40	3,799,978.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,624,868.31	739,717.54	6,406,146.54	84.02	3,298.40	1,215,423.37
2 CASH FUNDS	45,356.80	3,551.20	6,074.80	13.39		39,282.00
4 FEDERAL FUNDS	3,515,248.58	97,228.22	969,975.49	27.59		2,545,273.09
BUDGETED EXPENDITURES TOTAL	11,185,473.69	840,496.96	7,382,196.83	66.00	3,298.40	3,799,978.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			160,548.00-	0.00		160,548.00
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
465100 NONGRANT REIMBURSEMENTS		580.00-	1,110.00-	0.00		1,110.00
Major Account 460000 Total	0.00	580.00-	171,658.00-	0.00	0.00	171,658.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			18,693.25-	0.00		18,693.25

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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>
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		1,969.10-	4,408.02-	0.00		4,408.02
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
Major Account 480000 Total	0.00	1,969.10-	24,351.27-	0.00	0.00	24,351.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,549.10-</u>	<u>196,009.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,009.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			319.32-	0.00		319.32
2 CASH FUNDS		2,549.10-	16,996.61-	0.00		16,996.61
4 FEDERAL FUNDS			178,693.34-	0.00		178,693.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,549.10-</u>	<u>196,009.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,009.27</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	465.49	7,654.96	86.62		1,182.04
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	521.29	697.16	74.40		239.84
522200 CONFERENCE REGISTRATION	1,914.00	460.00	1,660.00	86.73		254.00
522800 E-COMMERCE OPER EXP			98.10	0.00		98.10-
523900 SEE CHART OF ACCOUNTS		140.14	2,968.38	0.00		2,968.38-
524700 RENT EXP-OTHER REAL PROP	151.00		100.00	66.23		51.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	341.00	372.61	863.03	253.09		522.03-
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
532280 VIDEO EQUIP				0.00	2,377.00	2,377.00-
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		1,402.33	2,597.67-	0.00		2,597.67
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	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	281.27	2,423.36	62.72		1,440.67
Major Account 520000 Total	89,999.03	3,643.13	22,102.12	24.56	4,628.40	63,268.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,130.00	2,288.88	4,127.29	99.93		2.71
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	373.96	859.17	43.72		1,105.83
573100 STATE-OWNED TRANSPORT	823.00		299.19	36.35		523.81

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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>
574500 PERSONAL VEHICLE MILEAGE	325.00	157.04	157.04	48.32		167.96
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00		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	2,819.88	11,511.74	57.89	0.00	8,375.26
BUDGETED EXPENDITURES TOTAL	109,886.03	6,463.01	33,613.86	30.59	4,628.40	71,643.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11.00			0.00		11.00
2 CASH FUNDS	60,000.00		3,517.94	5.86		63,517.94
4 FEDERAL FUNDS	49,875.03	6,463.01	37,131.80	74.45	4,628.40	8,114.83
BUDGETED EXPENDITURES TOTAL	109,886.03	6,463.01	33,613.86	30.59	4,628.40	71,643.77

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	69,842.47	280,935.75	15.15		1,572,844.25
521500 PUBLICATION & PRINT EXPENSE	64.00		12.74	19.91		51.26
522200 CONFERENCE REGISTRATION	2,594.00	135.00	135.00	5.20		2,459.00
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	6,240.00	19,769.26
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-
534600 ED & RECREATIONAL SUP EX		28.48	28.48	0.00		28.48-
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	3,064.35	72,662.96	95.97	53,891.50	50,837.46-
555340 COTS MAINTENANCE	3,896.00		6,673.25	171.28	11,059.80	13,837.05-
555510 SAAS SUBSCRIPTION FEES	69,596.00	21,059.78	88,629.97	127.35		19,033.97-
559100 OTHER OPERATING EXP	59,037.95	7.00	7.00	.01		59,030.95
Major Account 520000 Total	2,274,128.95	94,137.08	455,386.92	20.02	71,191.30	1,747,550.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			129.95	0.00		129.95-
571800 MEALS - TRAVEL STATUS	134.00		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	0.00	220.02	18.87	0.00	945.98
BUDGETED EXPENDITURES TOTAL	2,275,294.95	94,137.08	455,606.94	20.02	71,191.30	1,748,496.71

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	208,452.00	276.00	10,001.05	4.80	6,240.00	192,210.95
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,946.60	1,475.80	23,913.09	77.27		7,033.51
5 REVOLVING FUNDS	2,025,896.35	92,385.28	421,692.80	20.82	64,951.30	1,539,252.25
BUDGETED EXPENDITURES TOTAL	2,275,294.95	94,137.08	455,606.94	20.02	71,191.30	1,748,496.71
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			899.99-	0.00		899.99
484500 REIMB NON-GOVT SOURCES			200.99-	0.00		200.99
Major Account 480000 Total	0.00	0.00	1,100.98-	0.00	0.00	1,100.98
BUDGETED REVENUE TOTAL	0.00	0.00	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			300.06-	0.00		300.06
4 FEDERAL FUNDS			40.40-	0.00		40.40
5 REVOLVING FUNDS			315,700.66-	0.00		315,700.66
BUDGETED REVENUE TOTAL	0.00	0.00	316,063.70-	0.00	0.00	316,063.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	966.47	15,546.78	180.27		6,922.78-
521300 FREIGHT	481.00		705.57	146.69		224.57-
521400 DATA PROCESSING EXPENSE	675,680.00	8,743.68	355,539.47	52.62		320,140.53
521500 PUBLICATION & PRINT EXPENSE	7,457.00	5,106.11	34,648.76	464.65		27,191.76-
522100 DUES & SUBSCRIPTION EXPENSE	10,082.00	443.00	22,742.00	225.57		12,660.00-
522200 CONFERENCE REGISTRATION	3,882.00	1,810.00	12,213.00	314.61		8,331.00-
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	50,370.84	710.65		43,282.84-
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	2,349.94	4,825.41	42.76		6,459.59
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	6.99	50.98	254.90		30.98-
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	80.93	188.28	672.43		160.28-
539100 INDIRECT COST ALLOWANCE	271,706.00	12,329.12	197,201.37	72.58		74,504.63
541700 LEGAL RELATED EXPENSE	1,172.00	55.00	988.05	84.30		183.95
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	47,552.65	630,694.43	64.66	198,756.00	145,882.57
547101 EDUCATIONAL SERVICES>25000	270,270.00	41,961.90	68,806.90	25.46		201,463.10

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555310 COTS LICENSE FEES			325.34	0.00		325.34-
555440 CUSTOMIZED MAINTENANCE	7,000.00		110,044.86	1572.07		103,044.86-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	2,302.12	5,508.38	211.54		2,904.38-
555510 SAAS SUBSCRIPTION FEES	247.00		77,060.16	31198.45		76,813.16-
559100 OTHER OPERATING EXP	6,177,371.06		488.00	.01		6,176,883.06
Major Account 520000 Total	8,456,222.06	128,303.33	2,187,991.05	25.87	198,756.00	6,069,475.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,342.00	1,886.89	11,537.82	123.50		2,195.82-
571600 MEALS-NOT TRAVEL STATUS	41.00		560.47	1367.00		519.47-
571800 MEALS - TRAVEL STATUS	467.00	405.30	3,174.00	679.66		2,707.00-
572100 COMMERCIAL TRANSPORTATION	3,919.00	1,563.40	6,252.25	159.54		2,333.25-
573100 STATE-OWNED TRANSPORT	9,032.00	911.54	2,507.50	27.76		6,524.50
574500 PERSONAL VEHICLE MILEAGE	6,363.00	4,585.69	21,202.20	333.21		14,839.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	58,156.00	8,212.13	109,754.85	188.72		51,598.85-
574601 CONT SERV/VOL TRAVEL EXP>25000		9,436.43	10,358.43	0.00		10,358.43-
575100 MISC TRAVEL EXPENSES	505.00	58.30	537.10	106.36		32.10-
Major Account 570000 Total	87,825.00	27,059.68	165,884.62	188.88	0.00	78,059.62-
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	155,363.01	2,404,355.09	27.66	198,756.00	6,090,792.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	334,197.30	18,104.85	287,787.93	86.11		46,409.37
2 CASH FUNDS	47,166.15	1,600.12	23,699.21	50.25		23,466.94
4 FEDERAL FUNDS	8,312,540.40	135,658.04	2,092,867.95	25.18	198,756.00	6,020,916.45
BUDGETED EXPENDITURES TOTAL	8,693,903.85	155,363.01	2,404,355.09	27.66	198,756.00	6,090,792.76

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,191,207.56-	0.00		2,191,207.56
461500 OP GRANTS - STATE AGENCI			83,754.39-	0.00		83,754.39
Major Account 460000 Total	0.00	0.00	2,274,961.95-	0.00	0.00	2,274,961.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,571.12-	23,092.11-	0.00		23,092.11
472200 REPROD & PUBLICATIONS			1,140.57-	0.00		1,140.57
Major Account 470000 Total	0.00	1,571.12-	24,232.68-	0.00	0.00	24,232.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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	1,571.12-	3,335,420.99-	0.00	0.00	3,335,420.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			139.79-	0.00		139.79
2 CASH FUNDS		1,571.12-	1,143,934.31-	0.00		1,143,934.31
4 FEDERAL FUNDS			2,191,346.89-	0.00		2,191,346.89
BUDGETED REVENUE TOTAL	0.00	1,571.12-	3,335,420.99-	0.00	0.00	3,335,420.99

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		532.26	917.69		474.26-
521400 DATA PROCESSING EXPENSE	569,217.00	24,535.42	289,429.86	50.85		279,787.14
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	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	36.25	10,175.21	720.62		8,763.21-
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	17,600.73	17,600.73	1402.45		16,345.73-
532260 VOICE EQUIP	168.00	190.25	380.50	226.49		212.50-
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		3,233.12	3,983.12	0.00		3,983.12-
539100 INDIRECT COST ALLOWANCE	81,891.00	2,033.93	14,634.54-	17.87-		96,525.54
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		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	842.02	1,979.91	15.54		10,757.09
555340 COTS MAINTENANCE	207,598.00	47,200.00	217,500.00	104.77		9,902.00-
555440 CUSTOMIZED MAINTENANCE		5,500.00	22,000.00	0.00		22,000.00-
555510 SAAS SUBSCRIPTION FEES	152,405.00	1,322.66-	142,981.65-	93.82-		295,386.65
559100 OTHER OPERATING EXP	81,833.49		119.00	.15		81,714.49
Major Account 520000 Total	1,180,297.49	99,849.06	425,636.36	36.06	0.00	754,661.13

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,935.00	1,794.90	7,685.89	397.20		5,750.89-
571800 MEALS - TRAVEL STATUS	450.00	1,271.85	2,881.81	640.40		2,431.81-
572100 COMMERCIAL TRANSPORTATION	400.00	57.71	9,368.10	2342.03		8,968.10-
573100 STATE-OWNED TRANSPORT		4.30	4.30	0.00		4.30-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	1,342.16	3,311.69	172.75		1,394.69-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		4,228.02	154.53		1,492.02-
575100 MISC TRAVEL EXPENSES	27,048.00	121.00	679.62	2.51		26,368.38
Major Account 570000 Total	34,486.00	4,591.92	28,159.43	81.65	0.00	6,326.57
BUDGETED EXPENDITURES TOTAL	1,214,783.49	104,440.98	453,795.79	37.36	0.00	760,987.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,878.61	9,380.77	81,612.24	43.44		106,266.37
2 CASH FUNDS	28,741.00	3,965.54	4,726.18	16.44		24,014.82
4 FEDERAL FUNDS	998,163.88	91,094.67	367,457.37	36.81		630,706.51
BUDGETED EXPENDITURES TOTAL	1,214,783.49	104,440.98	453,795.79	37.36	0.00	760,987.70
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		1,000.00-	44,570.00-	0.00		44,570.00
Major Account 470000 Total	0.00	1,000.00-	44,570.00-	0.00	0.00	44,570.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	3,396.66-	0.00	0.00	3,396.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,000.00-	56,493.66-	0.00	0.00	56,493.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,125.88-	0.00		1,125.88
2 CASH FUNDS		1,000.00-	45,629.64-	0.00		45,629.64
4 FEDERAL FUNDS			8,798.81-	0.00		8,798.81
5 REVOLVING FUNDS			939.33-	0.00		939.33
BUDGETED REVENUE TOTAL	0.00	1,000.00-	56,493.66-	0.00	0.00	56,493.66

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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 - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,998.00	30,284.50	0.00		30,284.50-
511300 OVERTIME PAYMENTS			963.01	0.00		963.01-
Personal Services Subtotal	0.00	1,998.00	31,247.51	0.00	0.00	31,247.51-
515200 FICA EXPENSE		152.85	2,390.42	0.00		2,390.42-
516200 TUITION ASSISTANCE		1,080.00	3,195.00	0.00		3,195.00-
516500 WORKERS COMP PREMIUMS			1,086.43	0.00		1,086.43-
Major Account 510000 Total	0.00	3,230.85	37,919.36	0.00	0.00	37,919.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,022.00	574.41	4,068.13	81.01		953.87
521400 DATA PROCESSING EXPENSE	52,290.00	1,565.34	32,498.90	62.15		19,791.10
521500 PUBLICATION & PRINT EXPENSE	10,955.00		11,531.34	105.26		576.34-
522100 DUES & SUBSCRIPTION EXPENSE	47,771.00	125.00	37,661.00	78.84		10,110.00
522200 CONFERENCE REGISTRATION	14,098.00	20.00	14,344.99	101.75		246.99-
524600 RENT EXPENSE-BUILDINGS	77,282.00		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		1,000.00	1,889.15	0.00		1,889.15-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	1,387.87	4,083.43	25.03		12,229.57
531200 SEE CHART OF ACCOUNTS		31.98	48.97	0.00		48.97-
532200 PERSONAL COMPUTING EQUIP	94.00	70.69	486.69	517.76		392.69-
532260 VOICE EQUIP	24.00	28.25	28.25	117.71		4.25-
532270 WIRELESS PHONE EQUIP	113.00		58.98	52.19		54.02
532280 VIDEO EQUIP		76.33	76.33	0.00		76.33-
533100 HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	6,253.00		47,062.66	752.64	37,167.30	77,976.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,544.16	4,544.16	0.00		4,544.16-
538100 VEHICLE & EQUIP SUPP EXP	201.00		107.57	53.52		93.43
539100 INDIRECT COST ALLOWANCE	128,374.00	16,830.40	122,459.85	95.39		5,914.15
541700 LEGAL RELATED EXPENSE			60.00	0.00		60.00-
547100 EDUCATIONAL SERVICES	976,362.00	46,348.33	539,155.06	55.22		437,206.94
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	12.82		4,152.41

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555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	805.09	3,065.48	182.69		1,387.48-
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		559.57	.22		251,128.57
Major Account 520000 Total	1,968,402.14	73,407.85	1,070,836.11	54.40	37,167.30	860,398.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,876.00	7,017.75	53,854.66	99.96		21.34
571600 MEALS-NOT TRAVEL STATUS	1,028.00		896.34	87.19		131.66
571800 MEALS - TRAVEL STATUS	9,998.00	2,269.79	13,591.14	135.94		3,593.14-
572100 COMMERCIAL TRANSPORTATION	17,616.00	861.25	18,429.38	104.62		813.38-
573100 STATE-OWNED TRANSPORT	15,236.00	1,576.59	16,526.71	108.47		1,290.71-
574500 PERSONAL VEHICLE MILEAGE	23,633.00	5,463.23	33,262.47	140.75		9,629.47-
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	1,189.48	20,609.11	110.34		1,931.11-
575100 MISC TRAVEL EXPENSES	22,956.00	651.30	2,991.54	13.03		19,964.46
Major Account 570000 Total	163,021.00	19,029.39	160,161.35	98.25	0.00	2,859.65
BUDGETED EXPENDITURES TOTAL	2,131,423.14	95,668.09	1,268,916.82	59.53	37,167.30	825,339.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	581,171.07	25,888.84	449,013.80	77.26	37,167.30	94,989.97
2 CASH FUNDS	16,650.00	121.45	11,008.40	66.12		5,641.60
4 FEDERAL FUNDS	1,533,602.07	69,657.80	808,894.62	52.74		724,707.45
BUDGETED EXPENDITURES TOTAL	2,131,423.14	95,668.09	1,268,916.82	59.53	37,167.30	825,339.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		504.00-	4,867.00-	0.00		4,867.00
Major Account 470000 Total	0.00	504.00-	4,867.00-	0.00	0.00	4,867.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			658.59-	0.00		658.59
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			34.17-	0.00		34.17
Major Account 480000 Total	0.00	0.00	692.76-	0.00	0.00	692.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504.00-</u>	<u>5,559.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,559.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		504.00-	4,894.52-	0.00		4,894.52
2 CASH FUNDS			665.24-	0.00		665.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504.00-</u>	<u>5,559.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,559.76</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			135.38	0.00		135.38-
Major Account 510000 Total	0.00	0.00	17,893.60	0.00	0.00	17,893.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,432.00	132.56	2,557.24	105.15		125.24-
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	1,205.25	22,824.35	68.07		10,708.65
521500 PUBLICATION & PRINT EXPENSE	1,087.00		1,729.68	159.12		642.68-
522100 DUES & SUBSCRIPTION EXPENSE	12,635.00		25,031.00	198.11		12,396.00-
522200 CONFERENCE REGISTRATION	3,170.00	1,000.00	2,475.00	78.08		695.00
524600 RENT EXPENSE-BUILDINGS	37,914.00			0.00		37,914.00
524700 RENT EXP-OTHER REAL PROP	552.00	1,393.75	2,101.00	380.62		1,549.00-
525500 RENT EXP-OTHER PERS PROP		543.50	912.50	0.00		912.50-
527100 REP & MAINT-OFFICE EQUIP		14.40	168.09	0.00		168.09-
531100 OFFICE SUPPLIES EXPENSE	3,370.00	329.47	514.28	15.26		2,855.72
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
534900 MISCELLANEOUS SUPPLIES EXPENSE		53.46	53.46	0.00		53.46-
538100 VEHICLE & EQUIP SUPP EXP	187.00		43.60	23.32		143.40
539100 INDIRECT COST ALLOWANCE	18,291.00	1,105.36	16,239.53	88.78		2,051.47
541500 LEGAL SERVICES EXPENSE			3,742.85	0.00		3,742.85-
541700 LEGAL RELATED EXPENSE	47,733.00	173.01-	39,589.44	82.94		8,143.56
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		1,853.73	147.94		600.73-

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555100 SOFTWARE RENEWAL/MAINT FEE		9,759.25	9,759.25	0.00		9,759.25-
555420 CUSTOMIZED DEVELOPMENT	162,969.00		86,980.50	53.37		75,988.50
555510 SAAS SUBSCRIPTION FEES	7,694.00	70.51	70.51	.92		7,623.49
559100 OTHER OPERATING EXP	14,183.62		583.74	4.12		13,599.88
Major Account 520000 Total	436,354.62	15,434.50	217,634.07	49.88	0.00	218,720.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,022.00	1,300.55	8,997.70	69.10		4,024.30
571600 MEALS-NOT TRAVEL STATUS	3,271.00	3,565.16	5,595.49	171.06		2,324.49-
571800 MEALS - TRAVEL STATUS	2,858.00	803.18	3,288.75	115.07		430.75-
572100 COMMERCIAL TRANSPORTATION	1,331.00	549.96	3,144.72	236.27		1,813.72-
573100 STATE-OWNED TRANSPORT	2,408.00	169.44	1,697.40	70.49		710.60
574500 PERSONAL VEHICLE MILEAGE	18,501.00	3,903.49	14,625.92	79.05		3,875.08
574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.00		295.00	11.24		2,330.00
575100 MISC TRAVEL EXPENSES	7,476.00	148.50	231.50	3.10		7,244.50
Major Account 570000 Total	51,492.00	10,440.28	37,876.48	73.56	0.00	13,615.52
BUDGETED EXPENDITURES TOTAL	487,846.62	25,874.78	273,404.15	56.04	0.00	214,442.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,243.51	11,987.89	66,299.50	83.67		12,944.01
2 CASH FUNDS	369,260.02	10,719.45	181,177.04	49.06		188,082.98
4 FEDERAL FUNDS	39,343.09	3,167.44	25,927.61	65.90		13,415.48
BUDGETED EXPENDITURES TOTAL	487,846.62	25,874.78	273,404.15	56.04	0.00	214,442.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		18,619.72-	141,296.13-	0.00		141,296.13
Major Account 460000 Total	0.00	18,619.72-	141,296.13-	0.00	0.00	141,296.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			375.00-	0.00		375.00
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Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30.00-	670.00-	0.00		670.00
475100 REGISTRATION / LICENSE F		50,798.00-	898,305.00-	0.00		898,305.00
475102 LICENSURES		12,529.00-	62,004.50-	0.00		62,004.50
Major Account 470000 Total	0.00	63,357.00-	961,354.50-	0.00	0.00	961,354.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			52,807.11-	0.00		52,807.11
484500 REIMB NON-GOVT SOURCES		3,050.00-	58,621.26-	0.00		58,621.26
484900 OTHER PRIVATE SOURCES			253.08-	0.00		253.08
Major Account 480000 Total	0.00	3,050.00-	111,681.45-	0.00	0.00	111,681.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,026.72-</u>	<u>1,214,332.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,332.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.02-	0.00		1.02
2 CASH FUNDS		66,407.00-	1,070,384.06-	0.00		1,070,384.06
4 FEDERAL FUNDS		18,619.72-	143,947.00-	0.00		143,947.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,026.72-</u>	<u>1,214,332.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,332.08</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,281.00	98.54	1,157.08	27.03		3,123.92
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	2,402.68	101,233.54	45.91		119,249.46
521500 PUBLICATION & PRINT EXPENSE	41,660.00	97.89	11,956.36	28.70		29,703.64
521900 AWARDS EXPENSE	562.00	85.25	85.25	15.17		476.75
522100 DUES & SUBSCRIPTION EXPENSE	87,764.00	1,000.00	62,437.38	71.14		25,326.62
522200 CONFERENCE REGISTRATION	14,386.00	2,232.13	21,154.15	147.05		6,768.15-
524600 RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700 RENT EXP-OTHER REAL PROP	9,908.00	312.50	4,847.25	48.92		5,060.75
525500 RENT EXP-OTHER PERS PROP	5,770.00	818.75	4,593.75	79.61		1,176.25
527100 REP & MAINT-OFFICE EQUIP		2.20	70.18	0.00		70.18-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	1,141.57	1,497.29	42.77		2,003.71
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	4,930.50	50,291.02	125.64		10,263.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00	1,100.30	1,427.94	427.53		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	54,093.55	399,525.95	136.75		107,357.95-
539500 PURCHASING CARD SUSPENSE	915.00	26.50	26.50	2.90		888.50
541500 LEGAL SERVICES EXPENSE	12,105.00	1,498.50	5,159.75	42.62		6,945.25
541700 LEGAL RELATED EXPENSE			637.00	0.00		637.00-
543100 IT CONSULTING-APPLICATIONS		25,000.00	25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000		58,750.00	58,750.00	0.00		58,750.00-
543300 IT CONSULTING-OTHER	50,450.00		6,157.50	12.21		44,292.50
543301 IT CONSULTING - OTH >25000	240,028.00	23,111.46	525,271.42	218.84		285,243.42-
547100 EDUCATIONAL SERVICES	462,329.00	90,934.65	1,820,693.13	393.81		1,358,364.13-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	5,203.00	232,152.25	303.13		155,568.25-
554901 OTHER CONTRACT SERV>25000			111,859.67	0.00		111,859.67-
555440 CUSTOMIZED MAINTENANCE	42,817.00		4,138.52	9.67		38,678.48

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	961.61	15,898.97	63.73		9,048.03
555510 SAAS SUBSCRIPTION FEES	42,175.00	45,326.00	45,591.00	108.10		3,416.00-
555540 SAAS MAINTENANCE		3,074.00	3,074.00	0.00		3,074.00-
559100 OTHER OPERATING EXP	3,038,132.07		85.80	0.		3,038,046.27
Major Account 520000 Total	4,827,041.07	322,201.58	3,525,296.42	73.03	0.00	1,301,744.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,543.00	4,133.56	51,085.16	328.67		35,542.16-
571600 MEALS-NOT TRAVEL STATUS	3,572.00	945.00	4,037.00	113.02		465.00-
571800 MEALS - TRAVEL STATUS	2,704.00	1,366.09	12,084.56	446.91		9,380.56-
572100 COMMERCIAL TRANSPORTATION	4,741.00	2,384.49	17,154.48	361.83		12,413.48-
573100 STATE-OWNED TRANSPORT	8,170.00	771.80	2,884.61	35.31		5,285.39
574500 PERSONAL VEHICLE MILEAGE	9,690.00	2,514.15	27,885.10	287.77		18,195.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	825.99	80,465.01	800.89		70,418.01-
575100 MISC TRAVEL EXPENSES	33,601.00	337.75	4,228.42	12.58		29,372.58
Major Account 570000 Total	88,068.00	13,278.83	199,824.34	226.90	0.00	111,756.34-
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	335,480.41	3,731,814.76	75.93	0.00	1,183,294.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	132,481.84	2,753.89	69,994.28	52.83		62,487.56
2 CASH FUNDS	72,894.00		54,418.43	74.65		18,475.57
4 FEDERAL FUNDS	4,709,733.23	332,726.52	3,607,402.05	76.59		1,102,331.18
BUDGETED EXPENDITURES TOTAL	4,915,109.07	335,480.41	3,731,814.76	75.93	0.00	1,183,294.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			1,835.00-	0.00		1,835.00

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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>
Major Account 460000 Total	0.00	0.00	1,835.00-	0.00	0.00	1,835.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,625.00-	87,950.00-	0.00		87,950.00
Major Account 470000 Total	0.00	7,625.00-	87,950.00-	0.00	0.00	87,950.00
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>7,625.00-</u>	<u>89,933.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,933.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			144.95-	0.00		144.95
2 CASH FUNDS		7,625.00-	87,953.15-	0.00		87,953.15
4 FEDERAL FUNDS			1,835.00-	0.00		1,835.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,625.00-</u>	<u>89,933.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,933.10</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,640.00	11,578.89	0.00		11,578.89-
Personal Services Subtotal	0.00	7,640.00	11,578.89	0.00	0.00	11,578.89-
515200 FICA EXPENSE		561.97	863.29	0.00		863.29-
515500 HEALTH INSURANCE EXPENSE		967.24	967.24	0.00		967.24-
Major Account 510000 Total	0.00	9,169.21	13,409.42	0.00	0.00	13,409.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		163.45	777.25	0.00		777.25-
521300 FREIGHT			16.09	0.00		16.09-
521400 DATA PROCESSING EXPENSE	36,550.00	33,093.56	1,862,248.10	5095.07		1,825,698.10-
521500 PUBLICATION & PRINT EXPENSE	72.00		1,239.32	1721.28		1,167.32-
522100 DUES & SUBSCRIPTION EXPENSE	176,841.00		211,737.30	119.73		34,896.30-
522200 CONFERENCE REGISTRATION	10,883.00	4,185.99	9,631.99	88.50		1,251.01
524600 RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700 RENT EXP-OTHER REAL PROP	872.00	600.00	6,530.00	748.85		5,658.00-
525500 RENT EXP-OTHER PERS PROP	81.00		97.00	119.75		16.00-
531100 OFFICE SUPPLIES EXPENSE	1,038.00	253.30	553.64	53.34		484.36
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		169.24	12,449.41	0.00		12,449.41-
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	1,865.00	3,791.72-
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	4,583.24	4,583.24	130.54		1,072.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,910.80	1,910.80	0.00		1,910.80-
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00	78,037.26	804,700.36	258.50		493,406.36-
542100 SOS TEMP SERV-PERSONNEL		6,683.06	21,898.58	0.00		21,898.58-
543300 IT CONSULTING-OTHER	50,000.00	52,900.00	4,927,810.63	9855.62		4,877,810.63-
543301 IT CONSULTING-OTH>25000	6,590,983.00	1,226,289.55	1,766,052.50	26.79		4,824,930.50

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547100 EDUCATIONAL SERVICES	486,398.00	1,441,732.18	7,070,295.07	1453.60		6,583,897.07-
547101 EDUCATIONAL SERVICES>25000			125,926.85	0.00		125,926.85-
547300 INTERPETER SERVICES			460.00	0.00		460.00-
554900 OTHER CONTRACTUAL SERVICE	1,855.00		331,126.92	17850.51		329,271.92-
554901 OTHER CONTRACT SERV>25000		1,307,650.34	2,598,852.06	0.00		2,598,852.06-
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	148,345.00	438,950.21	910.97		390,765.21-
555441 CUSTOMIZED MAINTENANCE>25000	20,860.00	30,283.28	95,230.63	456.52		74,370.63-
555510 SAAS SUBSCRIPTION FEES	20.00	72,714.00	583,876.35	2919381.75		583,856.35-
555540 SAAS MAINTENANCE		4,926.00	8,301.00	0.00		8,301.00-
559100 OTHER OPERATING EXP	32,655,752.04		646.36	0.		32,655,105.68
Major Account 520000 Total	40,460,885.04	4,414,520.25	21,294,719.20	52.63	1,865.00	19,164,300.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,022.00	4,122.15	12,683.57	252.56		7,661.57-
571600 MEALS-NOT TRAVEL STATUS	292.00	39.09	1,849.57	633.41		1,557.57-
571800 MEALS - TRAVEL STATUS	1,718.00	1,110.29	4,494.92	261.64		2,776.92-
572100 COMMERCIAL TRANSPORTATION	3,200.00	1,442.68	6,143.04	191.97		2,943.04-
573100 STATE-OWNED TRANSPORT	1,148.00		1,358.70	118.35		210.70-
574500 PERSONAL VEHICLE MILEAGE	7,893.00	3,339.95	20,822.98	263.82		12,929.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00	1,566.98	18,948.46	278.08		12,134.46-
575100 MISC TRAVEL EXPENSES	41,815.00	222.00	513.54	1.23		41,301.46
Major Account 570000 Total	67,902.00	11,843.14	66,814.78	98.40	0.00	1,087.22
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		367,434.10	3,214,959.96	0.00		3,214,959.96-
595100 COMNTRACTUAL AID			350,865.85	0.00		350,865.85-
Major Account 590000 Total	0.00	367,434.10	3,565,825.81	0.00	0.00	3,565,825.81-

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BUDGETED EXPENDITURES TOTAL	<u>40,528,787.04</u>	<u>4,802,966.70</u>	<u>24,946,464.27</u>	<u>61.55</u>	<u>1,865.00</u>	<u>15,580,457.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>40,528,787.04</u>	<u>4,802,966.70</u>	<u>24,946,464.27</u>	<u>61.55</u>	<u>1,865.00</u>	<u>15,580,457.77</u>
BUDGETED EXPENDITURES TOTAL	<u>40,528,787.04</u>	<u>4,802,966.70</u>	<u>24,946,464.27</u>	<u>61.55</u>	<u>1,865.00</u>	<u>15,580,457.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			14,015.48-	0.00		14,015.48
Major Account 480000 Total	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>27,726.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,726.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			.20-	0.00		.20
4 FEDERAL FUNDS			27,726.51-	0.00		27,726.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,726.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,726.71</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE			450.09	0.00		450.09-
516200 TUITION ASSISTANCE		510.00	510.00	0.00		510.00-
Major Account 510000 Total	0.00	510.00	960.09	0.00	0.00	960.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,835.00	1,480.05	18,175.01	311.48		12,340.01-
521200 COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400 DATA PROCESSING EXPENSE	208,773.67	5,328.87	66,101.39	31.66		142,672.28
521500 PUBLICATION & PRINT EXPENSE	34,047.00	1,333.32	46,131.96	135.49		12,084.96-
522100 DUES & SUBSCRIPTION EXPENSE	1,519.00		1,152.25	75.86		366.75
522200 CONFERENCE REGISTRATION	12,985.00	3,010.60	11,835.81	91.15		1,149.19
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	3,345.79	3.24		100,015.21
524700 RENT EXP-OTHER REAL PROP	256.00	5,597.50	15,058.00	5882.03		14,802.00-
525500 RENT EXP-OTHER PERS PROP			819.20	0.00		819.20-
531100 OFFICE SUPPLIES EXPENSE	10,320.00	1,960.02	3,905.04	37.84		6,414.96
531200 SEE CHART OF ACCOUNTS			226.07	0.00		226.07-
532200 PERSONAL COMPUTING EQUIP	445.00	6,300.00	8,815.79	1981.08		8,370.79-
532260 VOICE EQUIP		2,400.00	2,400.00	0.00		2,400.00-
532270 WIRELESS PHONE EQUIP		44.99	246.69	0.00		246.69-
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	36,691.82	107,267.15	440.58		82,920.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00		258.36	58.72		181.64
538100 VEHICLE & EQUIP SUPP EXP	264.00		99.34	37.63		164.66
539100 INDIRECT COST ALLOWANCE	564,260.00	86,673.35	536,766.19	95.13		27,493.81
541100 ACCTG & AUDITING SERVICES	518,630.00	113,674.50	381,060.97	73.47		137,569.03
541500 LEGAL SERVICES EXPENSE			2,670.50	0.00		2,670.50-
547100 EDUCATIONAL SERVICES	1,322,529.00	276,898.46	1,635,329.23	123.65		312,800.23-
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	28,807.36	64,517.62	1631.71		60,563.62-
555310 COTS LICENSE FEES			135.62	0.00		135.62-

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555440 CUSTOMIZED MAINTENANCE	5,878.00		63,609.95	1082.17		57,731.95-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	453.09	57,976.03	3.60		1,552,964.97
555510 SAAS SUBSCRIPTION FEES	9,989.00	349.87	9,018.21	90.28		970.79
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	5,503,673.44	7.00	324.17	.01		5,503,349.27
Major Account 520000 Total	11,099,313.11	571,291.25	3,062,641.19	27.59	0.00	8,036,671.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,286.00	3,358.74	45,373.58	262.49		28,087.58-
571600 MEALS-NOT TRAVEL STATUS	108.00		272.50	252.31		164.50-
571800 MEALS - TRAVEL STATUS	8,295.00	757.17	10,145.27	122.31		1,850.27-
572100 COMMERCIAL TRANSPORTATION	7,509.00	1,887.08	18,941.34	252.25		11,432.34-
573100 STATE-OWNED TRANSPORT	14,153.00	2,797.20	19,826.32	140.09		5,673.32-
574500 PERSONAL VEHICLE MILEAGE	25,758.00	1,271.88	30,184.98	117.19		4,426.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	14,238.00	2,049.60	14,607.94	102.60		369.94-
575100 MISC TRAVEL EXPENSES	11,274.00	150.50	3,217.20	28.54		8,056.80
Major Account 570000 Total	98,621.00	12,272.17	142,569.13	144.56	0.00	43,948.13-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		171,255.11	355,953.93	0.00		355,953.93-
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	171,255.11	1,537,283.85	2884.86	0.00	1,483,995.85-
BUDGETED EXPENDITURES TOTAL	11,251,222.11	755,328.53	4,743,454.26	42.16	0.00	6,507,767.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	493,272.98	13,647.60	136,901.23	27.75		356,371.75
4 FEDERAL FUNDS	10,757,949.13	741,680.93	4,606,553.03	42.82		6,151,396.10
BUDGETED EXPENDITURES TOTAL	11,251,222.11	755,328.53	4,743,454.26	42.16	0.00	6,507,767.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461300 PASS-THROUGH FEDERAL GRA		38,429.03-	244,243.32-	0.00		244,243.32
461500 OP GRANTS - STATE AGENCI			60,588.99-	0.00		60,588.99
Major Account 460000 Total	0.00	38,429.03-	304,832.31-	0.00	0.00	304,832.31
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>38,429.03-</u>	<u>308,719.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,719.43</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		38,429.03-	278,803.35-	0.00		278,803.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,429.03-</u>	<u>308,719.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,719.43</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	753.00	308.36	1,538.91	204.37		785.91-
521400 DATA PROCESSING EXPENSE	13,550.00	858.54	10,466.27	77.24		3,083.73
521500 PUBLICATION & PRINT EXPENSE	1,365.00	37.86	930.56	68.17		434.44
522100 DUES & SUBSCRIPTION EXPENSE	280.00	165.00	260.10	92.89		19.90
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		17.55	84.21	0.00		84.21-
531100 OFFICE SUPPLIES EXPENSE	5,931.00	1,045.43	2,288.94	38.59		3,642.06
531200 SEE CHART OF ACCOUNTS			18.75	0.00		18.75-
532100 NON CAPITALIZED EQUIP PU		249.99	437.14	0.00		437.14-
532200 PERSONAL COMPUTING EQUIP	1,669.00		26.73	1.60		1,642.27
532260 VOICE EQUIP	202.00	169.50	350.47	173.50		148.47-
532270 WIRELESS PHONE EQUIP		99.97	99.97	0.00		99.97-
533100 HOUSEHOLD & INSTIT EXP		88.73	88.73	0.00		88.73-
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	3,040.93	20,063.69	69.33	0.00	8,873.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00	281.22	2,462.38	106.78		156.38-
571800 MEALS - TRAVEL STATUS	659.00		845.21	128.26		186.21-
572100 COMMERCIAL TRANSPORTATION			782.24	0.00		782.24-
573100 STATE-OWNED TRANSPORT	371.00		286.45	77.21		84.55
574500 PERSONAL VEHICLE MILEAGE	2,160.00	1,207.34	3,570.05	165.28		1,410.05-
575100 MISC TRAVEL EXPENSES	6,936.00		95.10	1.37		6,840.90
Major Account 570000 Total	12,432.00	1,488.56	8,041.43	64.68	0.00	4,390.57
BUDGETED EXPENDITURES TOTAL	41,369.36	4,529.49	28,105.12	67.94	0.00	13,264.24

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	29,148.68	3,077.73	22,395.48	76.83		6,753.20
4	FEDERAL FUNDS	10,899.68	1,371.48	4,474.74	41.05		6,424.94
5	REVOLVING FUNDS	1,321.00	80.28	1,234.90	93.48		86.10
BUDGETED EXPENDITURES TOTAL		41,369.36	4,529.49	28,105.12	67.94	0.00	13,264.24
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			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	0.00	20,606,631.59-	0.00	0.00	20,606,631.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		535.49-	29,063.66-	0.00		29,063.66
493100	OPERATING TRANSFER IN			1,000,000,000.00-	0.00		1,000,000,000.00
Major Account 490000 Total		0.00	535.49-	1,000,029,063.66-	0.00	0.00	1,000,029,063.66
BUDGETED REVENUE TOTAL		0.00	535.49-	1,020,917,181.33-	0.00	0.00	1,020,917,181.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		535.49-	29,068.18-	0.00		29,068.18
2	CASH FUNDS			1,020,587,206.82-	0.00		1,020,587,206.82
4	FEDERAL FUNDS			299,909.12-	0.00		299,909.12

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5 REVOLVING FUNDS			997.21-	0.00		997.21
BUDGETED REVENUE TOTAL	0.00	535.49-	1,020,917,181.33-	0.00	0.00	1,020,917,181.33

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516400 UNEMPLOYM COMP INS EXP			63.97	0.00		63.97-
516500 WORKERS COMP PREMIUMS			68,839.75	0.00		68,839.75-
Major Account 510000 Total	0.00	0.00	68,903.72	0.00	0.00	68,903.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,037.00	296.09	2,515.64	82.83		521.36
521400 DATA PROCESSING EXPENSE	53,486.00	7,727.09	26,216.67	49.02		27,269.33
521500 PUBLICATION & PRINT EXPENSE	312.00	29,350.10	68,367.16	21912.55		68,055.16-
522100 DUES & SUBSCRIPTION EXPENSE	1,657.00	35.00	135.80	8.20		1,521.20
522200 CONFERENCE REGISTRATION	1,649.00	529.00	529.00	32.08		1,120.00
524600 RENT EXPENSE-BUILDINGS	244,354.00	203,683.90	1,833,155.10	750.20		1,588,801.10-
524900 RENT EXP-DUPR SURCHARGE	1,388.00	58.56	468.48	33.75		919.52
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	17,702.19-	55,976.73	684.40		47,797.73-
531200 SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100 NON CAPITALIZED EQUIP PU	60.00	64.00	64.00	106.67		4.00-
532200 PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260 VOICE EQUIP	48.00	380.73	380.73	793.19		332.73-
532270 WIRELESS PHONE EQUIP		69.98	69.98	0.00		69.98-
533100 HOUSEHOLD & INSTIT EXP	61.00	27.04	27.04	44.33		33.96
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		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	5,327,646.00			0.00		5,327,646.00
554900 OTHER CONTRACTUAL SERVICE	800,120.00			0.00		800,120.00
555441 CUSTOMIZED MAINTENANCE>25000		21,071.00	21,071.00	0.00		21,071.00-
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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556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,830.71	117.20	575.62	20.33		2,255.09
Major Account 520000 Total	7,020,119.71	245,707.50	2,649,120.84	37.74	0.00	4,370,998.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,212.00		1,863.84	153.78		651.84-
571600 MEALS-NOT TRAVEL STATUS			104.00	0.00		104.00-
571800 MEALS - TRAVEL STATUS	528.00	99.07	309.01	58.52		218.99
573100 STATE-OWNED TRANSPORT	2,802.00	90.05-	1,366.35	48.76		1,435.65
574500 PERSONAL VEHICLE MILEAGE	1,322.00	470.61	2,492.48	188.54		1,170.48-
575100 MISC TRAVEL EXPENSES	3,470.00		20.00	.58		3,450.00
Major Account 570000 Total	9,334.00	479.63	6,155.68	65.95	0.00	3,178.32
BUDGETED EXPENDITURES TOTAL	7,029,453.71	246,187.13	2,724,180.24	38.75	0.00	4,305,273.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	627,177.00	481.68	530.04	.08		626,646.96
2 CASH FUNDS	632,886.00		10,232.00	1.62		622,654.00
4 FEDERAL FUNDS	5,769,390.71	245,705.45	2,713,418.20	47.03		3,055,972.51
BUDGETED EXPENDITURES TOTAL	7,029,453.71	246,187.13	2,724,180.24	38.75	0.00	4,305,273.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		580,553.52-	5,046,412.66-	0.00		5,046,412.66
Major Account 460000 Total	0.00	580,553.52-	5,046,412.66-	0.00	0.00	5,046,412.66

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			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	0.00	87,444.12-	0.00	0.00	87,444.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>580,553.52-</u>	<u>5,120,370.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,120,370.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,679.47	0.00		2,679.47-
4 FEDERAL FUNDS		580,553.52-	5,123,049.49-	0.00		5,123,049.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>580,553.52-</u>	<u>5,120,370.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,120,370.02</u>

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	51.21	2,113.86	12.69		14,542.14
521500 PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100 DUES & SUBSCRIPTION EXPENSE			6,125.00	0.00		6,125.00-
547100 EDUCATIONAL SERVICES			49,825.00	0.00		49,825.00-
554900 OTHER CONTRACTUAL SERVICE	400,000.00			0.00		400,000.00
555310 COTS LICENSE FEES				0.00	4,880.71	4,880.71-
559100 OTHER OPERATING EXP	221,759.00			0.00		221,759.00
Major Account 520000 Total	639,510.00	51.21	58,063.86	9.08	4,880.71	576,565.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00		1,822.94	1458.35		1,697.94-
571800 MEALS - TRAVEL STATUS	64.00		833.95	1303.05		769.95-
572100 COMMERCIAL TRANSPORTATION			133.85	0.00		133.85-
574500 PERSONAL VEHICLE MILEAGE	305.00		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	0.00	4,358.50	82.53	0.00	922.50
BUDGETED EXPENDITURES TOTAL	644,791.00	51.21	62,422.36	9.68	4,880.71	577,487.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	618,860.00	51.21	62,004.53	10.02	4,880.71	551,974.76
4 FEDERAL FUNDS	25,931.00		417.83	1.61		25,513.17
BUDGETED EXPENDITURES TOTAL	644,791.00	51.21	62,422.36	9.68	4,880.71	577,487.93

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			17.17	0.00		17.17-
521400 DATA PROCESSING EXPENSE	9,513.00	436.22	6,859.72	72.11		2,653.28
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		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	314.98	460.55	40.79		668.45
531200 SEE CHART OF ACCOUNTS		59.98	59.98	0.00		59.98-
532200 PERSONAL COMPUTING EQUIP			795.00	0.00		795.00-
532260 VOICE EQUIP		8.31	8.31	0.00		8.31-
533100 HOUSEHOLD & INSTIT EXP		9.39	9.39	0.00		9.39-
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	34.64		41.83
559100 OTHER OPERATING EXP	6,124.08			0.00		6,124.08
Major Account 520000 Total	5,434,838.08	828.88	264,342.08	4.86	0.00	5,170,496.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,027.00		2,862.69	94.57		164.31
571600 MEALS-NOT TRAVEL STATUS	328.00		26.00	7.93		302.00
571800 MEALS - TRAVEL STATUS	584.00	139.14	666.49	114.13		82.49-
572100 COMMERCIAL TRANSPORTATION	105.00		1,101.56	1049.10		996.56-
573100 STATE-OWNED TRANSPORT	644.00	310.66	884.11	137.28		240.11-
574500 PERSONAL VEHICLE MILEAGE	2,106.00		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	449.80	7,753.23	47.04	0.00	8,729.77
590000 GOVERNMENT AID						

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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592200 1099-AID TO/FOR INDIVIDUA		30,000.00	4,165,000.00	0.00		4,165,000.00-
Major Account 590000 Total	0.00	30,000.00	4,165,000.00	0.00	0.00	4,165,000.00-
BUDGETED EXPENDITURES TOTAL	<u>5,451,321.08</u>	<u>31,278.68</u>	<u>4,437,095.31</u>	<u>81.39</u>	<u>0.00</u>	<u>1,014,225.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,451,321.08</u>	<u>31,278.68</u>	<u>4,437,095.31</u>	<u>81.39</u>		<u>1,014,225.77</u>
BUDGETED EXPENDITURES TOTAL	<u>5,451,321.08</u>	<u>31,278.68</u>	<u>4,437,095.31</u>	<u>81.39</u>	<u>0.00</u>	<u>1,014,225.77</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,783.56	58,610.01	75.30		19,223.99
512100 VACATION LEAVE EXPENSE			5,343.23	0.00		5,343.23-
512200 SICK LEAVE EXPENSE		898.11	3,293.07	0.00		3,293.07-
512300 HOLIDAY LEAVE EXPENSE		299.37	3,547.01	0.00		3,547.01-
512500 FUNERAL LEAVE EXPENSE			449.05	0.00		449.05-
Personal Services Subtotal	77,834.00	8,981.04	71,242.37	91.53	0.00	6,591.63
515100 RETIREMENT PLANS EXPENSE	5,829.00	672.51	5,334.70	91.52		494.30
515200 FICA EXPENSE	5,955.00	684.75	5,423.66	91.08		531.34
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		494.63	63.50		284.37
Major Account 510000 Total	90,422.00	10,338.30	82,495.36	91.23	0.00	7,926.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	451.00	1.24	461.28	102.28		10.28-
521400 DATA PROCESSING EXPENSE	3,567.00	98.23	896.17	25.12		2,670.83
521500 PUBLICATION & PRINT EXPENSE	235.00		722.96	307.64		487.96-
521900 AWARDS EXPENSE	286.00		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	3,436.18	17.81		15,861.82
524700 RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900 RENT EXP-DUPR SURCHARGE	857.00	105.38	1,159.18	135.26		302.18-
525500 RENT EXP-OTHER PERS PROP	5,378.00			0.00		5,378.00
531100 OFFICE SUPPLIES EXPENSE	853.00	176.95	225.45	26.43		627.55
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		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	694.18	28,031.79	37.70	0.00	46,323.49
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,118.00	34.42		2,130.00
571600 MEALS-NOT TRAVEL STATUS	1,186.00		484.68	40.87		701.32
571800 MEALS - TRAVEL STATUS	2,124.00		711.26	33.49		1,412.74
574500 PERSONAL VEHICLE MILEAGE	4,331.00		3,618.47	83.55		712.53
575100 MISC TRAVEL EXPENSES	524.00		372.48	71.08		151.52
Major Account 570000 Total	11,413.00	0.00	6,304.89	55.24	0.00	5,108.11
BUDGETED EXPENDITURES TOTAL	<u>176,190.28</u>	<u>11,032.48</u>	<u>116,832.04</u>	<u>66.31</u>	<u>0.00</u>	<u>59,358.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>176,190.28</u>	<u>11,032.48</u>	<u>116,832.04</u>	<u>66.31</u>		<u>59,358.24</u>
BUDGETED EXPENDITURES TOTAL	<u>176,190.28</u>	<u>11,032.48</u>	<u>116,832.04</u>	<u>66.31</u>	<u>0.00</u>	<u>59,358.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		9,867.00-	173,810.00-	0.00		173,810.00
Major Account 470000 Total	0.00	9,867.00-	173,810.00-	0.00	0.00	173,810.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	19,291.89-	0.00	0.00	19,291.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,867.00-</u>	<u>193,101.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,101.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,867.00-</u>	<u>193,101.89-</u>	<u>0.00</u>		<u>193,101.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,867.00-</u>	<u>193,101.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,101.89</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	343,750.00	91.67		31,250.00
Personal Services Subtotal	375,000.00	31,250.00	343,750.00	91.67	0.00	31,250.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	25,740.00	91.67		2,340.00
515200 FICA EXPENSE	26,966.00	2,218.48	24,403.43	90.50		2,562.57
515500 HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	49,785.78	67.76		23,684.22
Major Account 510000 Total	503,516.00	40,334.46	443,679.21	88.12	0.00	59,836.79
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.46</u>	<u>443,679.21</u>	<u>88.12</u>	<u>0.00</u>	<u>59,836.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>503,516.00</u>	<u>40,334.46</u>	<u>443,679.21</u>	<u>88.12</u>		<u>59,836.79</u>
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.46</u>	<u>443,679.21</u>	<u>88.12</u>	<u>0.00</u>	<u>59,836.79</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
515200 FICA EXPENSE	2,000.00	451.86	2,693.83	134.69		693.83-
Major Account 510000 Total	2,000.00	451.86	2,693.83	134.69	0.00	693.83-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	7,748.00		4,730.00	61.05		3,018.00
Major Account 520000 Total	7,748.00	0.00	4,730.00	61.05	0.00	3,018.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,319.15		8,747.11	77.28		2,572.04
571800 MEALS - TRAVEL STATUS			97.48	0.00		97.48-
572100 COMMERCIAL TRANSPORTATION	9,358.36		6,614.00	70.67		2,744.36
574500 PERSONAL VEHICLE MILEAGE	2,350.00		898.82	38.25		1,451.18
574501 COMMUTER MILEAGE	34,055.49	2,566.10	35,213.57	103.40		1,158.08-
575100 MISC TRAVEL EXPENSES	611.00		408.06	66.79		202.94
Major Account 570000 Total	57,694.00	2,566.10	51,979.04	90.09	0.00	5,714.96
BUDGETED EXPENDITURES TOTAL	67,442.00	3,017.96	59,402.87	88.08	0.00	8,039.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	67,442.00	3,017.96	59,402.87	88.08		8,039.13
BUDGETED EXPENDITURES TOTAL	67,442.00	3,017.96	59,402.87	88.08	0.00	8,039.13
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			416.38-	0.00		416.38
Major Account 480000 Total	0.00	0.00	416.38-	0.00	0.00	416.38
BUDGETED REVENUE TOTAL	0.00	0.00	416.38-	0.00	0.00	416.38

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Agency 014 PUBLIC SERVICE COMM
 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			416.38-	0.00		416.38
BUDGETED REVENUE TOTAL	0.00	0.00	416.38-	0.00	0.00	416.38

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	20,597.30	195,605.15	41.61		274,482.85
511300 OVERTIME PAYMENTS			44.16	0.00		44.16-
511800 COMP TIME PAYMENT			66.78	0.00		66.78-
512100 VACATION LEAVE EXPENSE		1,138.64	13,956.30	0.00		13,956.30-
512200 SICK LEAVE EXPENSE		540.60	4,750.80	0.00		4,750.80-
512300 HOLIDAY LEAVE EXPENSE		1,086.53	11,455.82	0.00		11,455.82-
512500 FUNERAL LEAVE EXPENSE		171.87	186.87	0.00		186.87-
512800 ADMINISTRATIVE LEAVE EXP		7.52	405.20	0.00		405.20-
Personal Services Subtotal	470,088.00	23,542.46	226,471.08	48.18	0.00	243,616.92
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,762.90	16,957.98	57.12		12,732.02
515200 FICA EXPENSE	30,289.00	1,671.82	16,047.57	52.98		14,241.43
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	93,608.00	3,843.09	37,385.52	39.94		56,222.48
516300 EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516400 UNEMPLOYM COMP INS EXP			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	30,820.27	299,734.22	47.80	0.00	327,297.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,635.69	298.97	2,478.58	68.17		1,157.11
521200 COMM EXP-VOICE/DATA	700.00		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	297.33	2,764.04	87.31		401.73
521500 PUBLICATION & PRINT EXPENSE	12,947.00		102.45	.79		12,844.55
521900 AWARDS EXPENSE	150.00		13.25	8.83		136.75
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		1,214.50	86.75		185.50
522200 CONFERENCE REGISTRATION	2,100.00		21.79	1.04		2,078.21
524600 RENT EXPENSE-BUILDINGS	37,654.91	3,010.56	31,946.39	84.84		5,708.52
526100 REPAIRS & MAINT-REAL PROPERTY	900.00		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	119.85	1,118.46	79.89		281.54
527950 NETWORKING EQUIP R & M			.67	0.00		.67-

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11.61	2,340.46	101.55		35.67-
531200 SEE CHART OF ACCOUNTS	100.00		63.60	63.60		36.40
532100 NON CAPITALIZED EQUIP PU	1,950.00		16.48	.85		1,933.52
532200 PERSONAL COMPUTING EQUIP	2,700.00		1,473.47	54.57		1,226.53
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,457.00		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	327.45	2,896.33	68.71		1,319.01
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		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			1,525.02	0.00		1,525.02-
548600 PEST CONTROL	200.00		8.28	4.14		191.72
548700 REFUSE/RECYCLING	200.00	3.24	5.52	2.76		194.48
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	3,530.66	38,892.10	67.51	24,569.00	5,851.34-
554901 ENGINEERING CONTRACTUAL SRVS	14,667.00	190.55	1,505.45	10.26		13,161.55
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		15.11	15.11		84.89
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00		34.79	69.58		15.21
556100 INSURANCE EXPENSE	1,300.00		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	7,790.22	91,798.47	58.31	24,569.00	41,070.79
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			121.12	0.00		121.12-
Major Account 580000 Total	0.00	0.00	121.12	0.00	0.00	121.12-
BUDGETED EXPENDITURES TOTAL	<u>792,326.26</u>	<u>38,610.49</u>	<u>391,654.68</u>	<u>49.43</u>	<u>24,569.00</u>	<u>376,102.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>792,326.26</u>	<u>38,610.49</u>	<u>391,654.68</u>	<u>49.43</u>	<u>24,569.00</u>	<u>376,102.58</u>
BUDGETED EXPENDITURES TOTAL	<u>792,326.26</u>	<u>38,610.49</u>	<u>391,654.68</u>	<u>49.43</u>	<u>24,569.00</u>	<u>376,102.58</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		632.00-	3,811.00-	0.00		3,811.00
Major Account 460000 Total	0.00	632.00-	3,811.00-	0.00	0.00	3,811.00
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		920.00-	15,070.00-	0.00		15,070.00
471142 RV INSPECTIONS (DEALER LOT)		2,500.00-	53,500.00-	0.00		53,500.00
476140 MODULAR HOUSING SEALS		13,064.07-	127,148.30-	0.00		127,148.30
476141 MANUFACTURED HMS SEALS		18,400.00-	48,800.00-	0.00		48,800.00
476142 REC VEHICLES SEALS		2,800.00-	44,060.00-	0.00		44,060.00
Major Account 470000 Total	0.00	37,684.07-	295,728.04-	0.00	0.00	295,728.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			12,987.89-	0.00		12,987.89
484500 REIMB NON-GOVT SOURCES			37.99-	0.00		37.99
Major Account 480000 Total	0.00	0.00	13,025.88-	0.00	0.00	13,025.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,316.07-</u>	<u>312,564.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,564.92</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,316.07-	312,564.92-	0.00		312,564.92
BUDGETED REVENUE TOTAL	0.00	38,316.07-	312,564.92-	0.00	0.00	312,564.92

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,185,179.00	79,294.62	884,491.06	74.63		300,687.94
511200 TEMPORARY SALARIES-WAGES		396.00	396.00	0.00		396.00-
511300 OVERTIME PAYMENTS			539.03	0.00		539.03-
511800 COMP TIME PAYMENT		414.26	2,310.79	0.00		2,310.79-
512100 VACATION LEAVE EXPENSE		6,349.78	83,206.87	0.00		83,206.87-
512200 SICK LEAVE EXPENSE		2,516.55	37,066.25	0.00		37,066.25-
512300 HOLIDAY LEAVE EXPENSE		4,276.75	52,364.71	0.00		52,364.71-
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		18.81	1,867.73	0.00		1,867.73-
Personal Services Subtotal	1,185,179.00	93,266.77	1,064,448.62	89.81	0.00	120,730.38
515100 RETIREMENT PLANS EXPENSE	80,854.00	6,954.15	79,831.15	98.73		1,022.85
515200 FICA EXPENSE	81,271.00	6,715.68	76,321.04	93.91		4,949.96
515500 HEALTH INSURANCE EXPENSE	200,388.00	14,110.69	174,681.35	87.17		25,706.65
516300 EMPLOYEE ASSISTANCE PRO	181.00		19.43	10.73		161.57
516400 UNEMPLOYM COMP INS EXP			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	121,047.29	1,405,985.94	90.30	0.00	151,025.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,297.92	537.63	10,433.17	92.35		864.75
521200 COMM EXP-VOICE/DATA	523.00	117.46	262.08	50.11		260.92
521400 DATA PROCESSING EXPENSE	22,831.59	1,488.02	19,338.30	84.70		3,493.29
521500 PUBLICATION & PRINT EXPENSE	9,799.09	1,872.16	6,809.34	69.49		2,989.75
521900 AWARDS EXPENSE	75.00		221.12	294.83		146.12-
522100 DUES & SUBSCRIPTION EXPENSE	11,164.72	1,666.57	9,935.22	88.99	9,342.43	8,112.93-
522200 CONFERENCE REGISTRATION	2,999.50	125.00	1,351.06	45.04		1,648.44
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	70,540.60	6,415.98	71,673.74	101.61		1,133.14-
524700 RENT EXP-OTHER REAL PROP			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		1,709.42	66.08		877.33
527100 REP & MAINT-OFFICE EQUIP	350.00		350.00	100.00		

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527200 REP & MAINT-MOTOR VEHICL	8,347.79	205.94	6,440.83	77.16		1,906.96
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	719.19	5,996.18	59.60		4,063.72
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		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	46.99	3,151.51	370.77		2,301.51-
538100 VEHICLE & EQUIP SUPP EXP	22,948.08	2,081.94	17,051.13	74.30		5,896.95
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	14,191.00	26,576.64	1574.65		24,888.86-
541700 LEGAL RELATED EXPENSE	9,178.00	302.14	6,039.80	65.81		3,138.20
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	1,650.00		64.02	3.88		1,585.98
548600 PEST CONTROL	100.00	89.99	200.40	200.40		100.40-
548700 REFUSE/RECYCLING	300.00	30.40	184.19	61.40		115.81
554900 OTHER CONTRACTUAL SERVICE	28,416.50	6,675.27	30,574.69	107.59		2,158.19-
555100 SOFTWARE RENEWAL/MAINT FEE	200.00		37.18	18.59		162.82
555200 SOFTWARE - NEW PURCHASES	790.00			0.00		790.00
555510 SAAS SUBSCRIPTION FEES	524.10	223.63	720.57	137.49		196.47-
556100 INSURANCE EXPENSE	7,819.00		5,613.51	71.79		2,205.49
559100 OTHER OPERATING EXP	381.00	250.00	574.55	150.80		193.55-
Major Account 520000 Total	234,488.07	37,039.31	230,935.69	98.49	9,342.43	5,790.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,850.00	963.00	28,051.25	202.54		14,201.25-
571800 MEALS - TRAVEL STATUS	13,603.26	1,402.24	12,779.36	93.94		823.90
572100 COMMERCIAL TRANSPORTATION	4,195.20	881.67	3,643.16	86.84		552.04
573100 STATE-OWNED TRANSPORT			1,043.69	0.00		1,043.69-
574500 PERSONAL VEHICLE MILEAGE	550.00	79.73	1,772.41	322.26		1,222.41-
575100 MISC TRAVEL EXPENSES	383.00	60.00	406.00	106.01		23.00-
Major Account 570000 Total	32,581.46	3,386.64	47,695.87	146.39	0.00	15,114.41-

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,250.00			0.00		2,250.00
583480 VIDEO EQUIP			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	0.00	48,192.47	54.52	0.00	40,202.03
BUDGETED EXPENDITURES TOTAL	1,912,475.03	161,473.24	1,732,809.97	90.61	9,342.43	170,322.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,840,321.88	157,465.66	1,688,588.19	91.76	9,342.43	142,391.26
2 CASH FUNDS	72,153.15	4,007.58	44,221.78	61.29		27,931.37
BUDGETED EXPENDITURES TOTAL	1,912,475.03	161,473.24	1,732,809.97	90.61	9,342.43	170,322.63

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		50.00-	15,982.00-	0.00		15,982.00
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		1,000.00-	20,450.00-	0.00		20,450.00
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		100.00-	7,600.00-	0.00		7,600.00
473211 TRANS. - PLATES - SUV			2,025.00-	0.00		2,025.00
474101 COMM. SECURITY FEES		2,500.00-	12,500.00-	0.00		12,500.00
474102 GRAIN DEALER LICENSE		2,200.00-	11,200.00-	0.00		11,200.00
474103 WRHS CHANGE OF LICENSE		40.00-	445.00-	0.00		445.00
474104 WRHS LICENSE FEES		7,934.00-	67,500.00-	0.00		67,500.00
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			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		200.00-	2,150.00-	0.00		2,150.00

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476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	1,800.00-	0.00		1,800.00
476122 TRANS. RATE APPLICATION		200.00-	2,200.00-	0.00		2,200.00
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			610.00-	0.00		610.00
476173 COMM. - OTHER APPLICATIONS		2,150.00-	23,300.00-	0.00		23,300.00
476178 COMM. ANNUAL REPORT FILING		3,900.00-	7,500.00-	0.00		7,500.00
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		200.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	21,074.00-	241,130.00-	0.00	0.00	241,130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,250.87-	0.00		2,250.87
484500 REIMB NON-GOVT SOURCES			768.76-	0.00		768.76
486500 MISCELLANEOUS ADJUSTMENT			1,188.60-	0.00		1,188.60
Major Account 480000 Total	0.00	0.00	4,208.23-	0.00	0.00	4,208.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.40-	12,116.55-	0.00		12,116.55
Major Account 490000 Total	0.00	18.40-	12,116.55-	0.00	0.00	12,116.55
BUDGETED REVENUE TOTAL	0.00	21,092.40-	257,454.78-	0.00	0.00	257,454.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,092.40-	204,623.91-	0.00		204,623.91
2 CASH FUNDS			52,830.87-	0.00		52,830.87
BUDGETED REVENUE TOTAL	0.00	21,092.40-	257,454.78-	0.00	0.00	257,454.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,210.00-	39,845.05-	0.00		39,845.05
Major Account 480000 Total	0.00	1,210.00-	39,845.05-	0.00	0.00	39,845.05

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UNBUDGETED REVENUE TOTAL	0.00	1,210.00-	39,845.05-	0.00	0.00	39,845.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,210.00-	39,845.05-	0.00		39,845.05
UNBUDGETED REVENUE TOTAL	0.00	1,210.00-	39,845.05-	0.00	0.00	39,845.05

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Program 060 GRAIN WAREHOUSE SURV

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,080.00	4,359.06	43,887.84	54.13		37,192.16
511800 COMP TIME PAYMENT			67.29	0.00		67.29-
512100 VACATION LEAVE EXPENSE		727.51	5,795.84	0.00		5,795.84-
512200 SICK LEAVE EXPENSE			76.72	0.00		76.72-
512300 HOLIDAY LEAVE EXPENSE		244.37	2,621.36	0.00		2,621.36-
Personal Services Subtotal	81,080.00	5,330.94	52,449.05	64.69	0.00	28,630.95
515100 RETIREMENT PLANS EXPENSE	5,851.00	399.16	3,927.39	67.12		1,923.61
515200 FICA EXPENSE	5,967.00	378.04	3,642.29	61.04		2,324.71
515500 HEALTH INSURANCE EXPENSE	17,984.00	1,016.23	12,324.97	68.53		5,659.03
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
Major Account 510000 Total	111,182.00	7,124.37	72,576.46	65.28	0.00	38,605.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	231.67	2,085.06	56.35		1,614.94
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	11,588.61	91.67		1,053.39
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	1,285.18	16,469.27	57.70	0.00	12,074.73
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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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>8,409.55</u>	<u>150,044.21</u>	<u>65.95</u>	<u>0.00</u>	<u>77,462.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>227,507.08</u>	<u>8,409.55</u>	<u>150,044.21</u>	<u>65.95</u>		<u>77,462.87</u>
BUDGETED EXPENDITURES TOTAL	<u>227,507.08</u>	<u>8,409.55</u>	<u>150,044.21</u>	<u>65.95</u>	<u>0.00</u>	<u>77,462.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13,760.00-	0.00		13,760.00
471110 MOISTURE TESTING EXAM ROUTINE		800.00-	221,100.00-	0.00		221,100.00
471111 MOISTURE TESTING EXAM REQ			4,400.00-	0.00		4,400.00
471112 MOISTURE TESTING EXAM RE-INSPC		400.00-	4,400.00-	0.00		4,400.00
Major Account 470000 Total	0.00	1,200.00-	243,660.00-	0.00	0.00	243,660.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7,049.95-	0.00		7,049.95
484500 REIMB NON-GOVT SOURCES			57.55-	0.00		57.55
485102 MOISTURE TESTING LATE FEE			300.00-	0.00		300.00
Major Account 480000 Total	0.00	0.00	7,407.50-	0.00	0.00	7,407.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,200.00-</u>	<u>251,067.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,067.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,200.00-</u>	<u>251,067.50-</u>	<u>0.00</u>		<u>251,067.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,200.00-</u>	<u>251,067.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,067.50</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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		132,968.58-	132,968.58-	0.00		132,968.58
Major Account 480000 Total	0.00	132,968.58-	132,968.58-	0.00	0.00	132,968.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,968.58-</u>	<u>132,968.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,968.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		132,968.58-	132,968.58-	0.00		132,968.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,968.58-</u>	<u>132,968.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,968.58</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,515.39	48,894.05	62.27		29,620.95
511800 COMP TIME PAYMENT			8.08	0.00		8.08-
512100 VACATION LEAVE EXPENSE		124.38	8,532.11	0.00		8,532.11-
512200 SICK LEAVE EXPENSE		76.24	11,613.41	0.00		11,613.41-
512300 HOLIDAY LEAVE EXPENSE		62.86	3,011.60	0.00		3,011.60-
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	6,778.87	72,150.83	91.89	0.00	6,364.17
515100 RETIREMENT PLANS EXPENSE	4,956.00	507.62	5,402.90	109.02		446.90-
515200 FICA EXPENSE	5,055.00	507.35	5,146.08	101.80		91.08-
515500 HEALTH INSURANCE EXPENSE	23,509.00	321.86	13,576.78	57.75		9,932.22
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			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	8,115.70	96,952.05	86.02	0.00	15,753.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,222.58	200.54	2,310.70	71.70		911.88
521200 COMM EXP-VOICE/DATA	1,200.00		9.88	.82		1,190.12
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,864.95	131.46	1,601.09	85.85		263.86
521500 PUBLICATION & PRINT EXPENSE	1,400.00		155.49	11.11		1,244.51
521900 AWARDS EXPENSE			5.90	0.00		5.90-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		291.16	41.59		408.84
522200 CONFERENCE REGISTRATION	450.00		19.49	4.33		430.51
524600 RENT EXPENSE-BUILDINGS	7,269.44	636.80	6,928.62	95.31		340.82
526100 REPAIRS & MAINT-REAL PROPERTY			8.25	0.00		8.25-
527950 NETWORKING EQUIP R & M			.59	0.00		.59-
531100 OFFICE SUPPLIES EXPENSE	420.20	13.98	228.02	54.26		192.18
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	4.11		719.15

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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		390.27	111.51		40.27-
541700 LEGAL RELATED EXPENSE	350.00		519.04	148.30		169.04-
547100 EDUCATIONAL SERVICES			23.30	0.00		23.30-
547300 INTERPETER SERVICES	500.00		590.12	118.02		90.12-
548600 PEST CONTROL	50.00		7.42	14.84		42.58
548700 REFUSE/RECYCLING	50.00		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		13.52	27.04		36.48
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00		31.13	62.26		18.87
556100 INSURANCE EXPENSE	50.00		36.37	72.74		13.63
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	659,948.07	982.78	52,691.50	7.98	0.00	607,256.57
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			108.41	0.00		108.41-
Major Account 580000 Total	0.00	0.00	108.41	0.00	0.00	108.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,833,665.20	77,131.29	1,868,161.21	101.88		34,496.01-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	77,131.29	1,868,161.21	101.88	0.00	34,496.01-
BUDGETED EXPENDITURES TOTAL	<u>2,608,948.27</u>	<u>86,229.77</u>	<u>2,017,950.62</u>	<u>77.35</u>	<u>0.00</u>	<u>590,997.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,608,948.27</u>	<u>86,229.77</u>	<u>2,017,950.62</u>	<u>77.35</u>		<u>590,997.65</u>
BUDGETED EXPENDITURES TOTAL	<u>2,608,948.27</u>	<u>86,229.77</u>	<u>2,017,950.62</u>	<u>77.35</u>	<u>0.00</u>	<u>590,997.65</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			31,555.92-	0.00		31,555.92
484500 REIMB NON-GOVT SOURCES			9.22-	0.00		9.22
484900 OTHER PRIVATE SOURCES		61,545.64-	676,349.92-	0.00		676,349.92
484901 TELECOM RELAY PREPD SRCHG-NET		3,832.97-	43,538.76-	0.00		43,538.76
485102 TRS LATE HANDLING FEE			700.00-	0.00		700.00
Major Account 480000 Total	0.00	65,378.61-	752,153.82-	0.00	0.00	752,153.82
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>65,378.61-</u>	<u>2,027,153.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,153.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>65,378.61-</u>	<u>2,027,153.82-</u>	<u>0.00</u>		<u>2,027,153.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,378.61-</u>	<u>2,027,153.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,153.82</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		1,650.00-	4,650.00-	0.00		4,650.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,650.00-	4,650.00-	0.00	0.00	4,650.00
UNBUDGETED REVENUE TOTAL	0.00	1,650.00-	4,650.00-	0.00	0.00	4,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,650.00-	4,650.00-	0.00		4,650.00
UNBUDGETED REVENUE TOTAL	0.00	1,650.00-	4,650.00-	0.00	0.00	4,650.00

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Program 212 NE COMPETITIVE TEL MARKETPLACE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			752.89-	0.00		752.89
Major Account 480000 Total	0.00	0.00	752.89-	0.00	0.00	752.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			752.89-	0.00		752.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	58,711.74	584,816.56	55.29		472,881.44
511300 OVERTIME PAYMENTS			156.70	0.00		156.70-
511800 COMP TIME PAYMENT		132.69	1,836.35	0.00		1,836.35-
512100 VACATION LEAVE EXPENSE		3,872.31	46,245.83	0.00		46,245.83-
512200 SICK LEAVE EXPENSE		2,877.31	28,273.06	0.00		28,273.06-
512300 HOLIDAY LEAVE EXPENSE		3,241.78	34,780.91	0.00		34,780.91-
512500 FUNERAL LEAVE EXPENSE		1,037.00	1,392.11	0.00		1,392.11-
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		365.78	1,819.80	0.00		1,819.80-
Personal Services Subtotal	1,057,698.00	70,238.61	700,868.37	66.26	0.00	356,829.63
515100 RETIREMENT PLANS EXPENSE	66,894.00	5,259.48	52,480.57	78.45		14,413.43
515200 FICA EXPENSE	68,232.00	5,067.07	50,459.33	73.95		17,772.67
515500 HEALTH INSURANCE EXPENSE	204,946.00	10,735.05	113,982.75	55.62		90,963.25
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		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	91,300.21	927,040.96	65.62	0.00	485,748.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,701.84	7.97	2,703.31	100.05		1.47-
521200 COMM EXP-VOICE/DATA	4,000.00		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	2,273.97	27,402.69	69.19		12,201.96
521500 PUBLICATION & PRINT EXPENSE	3,400.00	18.32	2,758.90	81.14		641.10
521900 AWARDS EXPENSE	200.00		162.28	81.14		37.72
522100 DUES & SUBSCRIPTION EXPENSE	15,083.80		8,338.80	55.28		6,745.00
522200 CONFERENCE REGISTRATION	7,200.00		1,555.57	21.61		5,644.43
524600 RENT EXPENSE-BUILDINGS	98,854.52	5,129.05	66,671.08	67.44		32,183.44
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		187.20	11.70		1,412.80

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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	125.00	152.39	12.70		1,047.61
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	229.56	5,529.22	65.74		2,881.78
531200 SEE CHART OF ACCOUNTS	50.00		53.16	106.32		3.16-
532100 NON CAPITALIZED EQUIP PU	2,500.00		334.83	13.39		2,165.17
532200 PERSONAL COMPUTING EQUIP	4,500.00		1,962.45	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	50.50	1,158.27	37.83		1,903.90
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		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		528.85	264.43		328.85-
548600 PEST CONTROL	300.00		168.52	56.17		131.48
548700 REFUSE/RECYCLING	100.00		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	24,500.00	35,588.44	177.94		15,588.44-
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	472,626.50	244.97		279,698.00-
554904 NEXTGEN ESI NETWORK	113,971.62		1,086,704.93	953.49	1,008,178.00	1,980,911.31-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		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		706.94	706.94		606.94-
556100 INSURANCE EXPENSE	2,700.00		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	75,321.87	1,831,681.17	55.37	1,008,178.00	467,993.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,054.85		10,534.02	74.95		3,520.83

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,660.84		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	134.00	2,338.39	49.99		2,339.77
575100 MISC TRAVEL EXPENSES	1,288.00	2.75	467.37	36.29		820.63
Major Account 570000 Total	27,778.93	136.75	18,173.79	65.42	0.00	9,605.14
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			2,461.41	0.00		2,461.41-
Major Account 580000 Total	0.00	0.00	2,461.41	0.00	0.00	2,461.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	449,648.97	6,530,630.72	59.37		4,469,369.28
Major Account 590000 Total	11,000,000.00	449,648.97	6,530,630.72	59.37	0.00	4,469,369.28
BUDGETED EXPENDITURES TOTAL	15,748,421.03	616,407.80	9,309,988.05	59.12	1,008,178.00	5,430,254.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,748,421.03	616,407.80	9,309,988.05	59.12	1,008,178.00	5,430,254.98
BUDGETED EXPENDITURES TOTAL	15,748,421.03	616,407.80	9,309,988.05	59.12	1,008,178.00	5,430,254.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			270,608.41-	0.00		270,608.41
484500 REIMB NON-GOVT SOURCES			192.43-	0.00		192.43
484900 OTHER PRIVATE SOURCES		1,046,946.59-	11,391,621.49-	0.00		11,391,621.49
484901 WRLSS E-911 PREPAID SRCHRG-NET		83,980.64-	962,277.79-	0.00		962,277.79
Major Account 480000 Total	0.00	1,130,927.23-	12,624,700.12-	0.00	0.00	12,624,700.12
BUDGETED REVENUE TOTAL	0.00	1,130,927.23-	12,624,700.12-	0.00	0.00	12,624,700.12
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,130,927.23-	12,624,700.12-	0.00		12,624,700.12
BUDGETED REVENUE TOTAL	0.00	1,130,927.23-	12,624,700.12-	0.00	0.00	12,624,700.12

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	60,831.13	629,011.35	66.69		314,177.65
511300 OVERTIME PAYMENTS			269.41	0.00		269.41-
511800 COMP TIME PAYMENT			934.15	0.00		934.15-
512100 VACATION LEAVE EXPENSE		4,063.77	58,878.08	0.00		58,878.08-
512200 SICK LEAVE EXPENSE		1,359.47	27,420.70	0.00		27,420.70-
512300 HOLIDAY LEAVE EXPENSE		3,240.87	39,011.81	0.00		39,011.81-
512500 FUNERAL LEAVE EXPENSE		669.73	679.73	0.00		679.73-
512600 CIVIL LEAVE EXPENSE			259.14	0.00		259.14-
512800 ADMINISTRATIVE LEAVE EXP		50.19	1,101.22	0.00		1,101.22-
Personal Services Subtotal	943,189.00	70,215.16	757,565.59	80.32	0.00	185,623.41
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,257.76	56,725.04	86.20		9,081.96
515200 FICA EXPENSE	67,126.00	4,939.79	53,244.99	79.32		13,881.01
515500 HEALTH INSURANCE EXPENSE	220,315.00	13,433.93	146,172.67	66.35		74,142.33
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		1,799.14	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	93,846.64	1,021,297.55	78.07	0.00	286,825.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,225.93	508.55	4,052.49	26.62		11,173.44
521200 COMM EXP-VOICE/DATA	2,000.00		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	6,004.31	60,316.74	91.90		5,316.05
521500 PUBLICATION & PRINT EXPENSE	9,129.12	207.55	6,338.83	69.44		2,790.29
521900 AWARDS EXPENSE	300.00		428.58	142.86		128.58-
522100 DUES & SUBSCRIPTION EXPENSE	24,743.20		14,203.13	57.40		10,540.07
522200 CONFERENCE REGISTRATION	4,557.50		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	7,101.23	72,829.82	81.55		16,480.69
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00		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	746.98	13,992.41	47.49		15,471.13
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		2,830.42	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		30,715.22	89.52		3,596.77
541700 LEGAL RELATED EXPENSE	10,000.00	745.49	3,537.40	35.37		6,462.60
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		3,159.59	631.92		2,659.59-
548600 PEST CONTROL	800.00		529.13	66.14		270.87
548700 REFUSE/RECYCLING	300.00		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		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		2,219.78	158.56		819.78-
556100 INSURANCE EXPENSE	3,000.00		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	15,314.11	249,748.56	66.03	0.00	128,462.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,227.28	24.55		3,772.72

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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>
571800 MEALS - TRAVEL STATUS	1,300.00		283.86	21.84		1,016.14
572100 COMMERCIAL TRANSPORTATION	2,415.19	796.21	1,829.22	75.74		585.97
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	796.21	3,693.89	39.23	0.00	5,721.30
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			7,728.88	0.00		7,728.88-
Major Account 580000 Total	0.00	0.00	7,728.88	0.00	0.00	7,728.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,000,000.00	9,664,104.55	51,592,750.25	61.42		32,407,249.75
Major Account 590000 Total	84,000,000.00	9,664,104.55	51,592,750.25	61.42	0.00	32,407,249.75
BUDGETED EXPENDITURES TOTAL	85,695,749.74	9,774,061.51	52,875,219.13	61.70	0.00	32,820,530.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,695,749.74	9,774,061.51	52,875,219.13	61.70		32,820,530.61
BUDGETED EXPENDITURES TOTAL	85,695,749.74	9,774,061.51	52,875,219.13	61.70	0.00	32,820,530.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,096,536.06-	0.00		3,096,536.06
484500 REIMB NON-GOVT SOURCES			76.16-	0.00		76.16
484900 OTHER PRIVATE SOURCES		3,910,317.53-	43,411,618.75-	0.00		43,411,618.75
484901 NUSF PREPD SRCHG-NET		279,017.45-	3,169,257.52-	0.00		3,169,257.52
485102 USF LATE HANDLING FEE		500.00-	5,900.00-	0.00		5,900.00
486500 MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600 SEE CHART OF ACCOUNTS		425.45-	1,950.75-	0.00		1,950.75-
Major Account 480000 Total	0.00	4,190,260.43-	49,688,718.74-	0.00	0.00	49,688,718.74
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>4,190,260.43-</u>	<u>48,413,718.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,413,718.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,190,260.43-	48,413,718.74-	0.00		48,413,718.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,190,260.43-</u>	<u>48,413,718.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,413,718.74</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		150.00-	5,200.00-	0.00		5,200.00
Major Account 480000 Total	0.00	150.00-	5,200.00-	0.00	0.00	5,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>5,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		150.00-	5,200.00-	0.00		5,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>5,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,083.71	213,200.85	64.12		119,285.15
511300 OVERTIME PAYMENTS			143.38	0.00		143.38-
511800 COMP TIME PAYMENT			89.88	0.00		89.88-
512100 VACATION LEAVE EXPENSE		1,168.31	26,218.30	0.00		26,218.30-
512200 SICK LEAVE EXPENSE		896.93	13,627.60	0.00		13,627.60-
512300 HOLIDAY LEAVE EXPENSE		1,168.78	13,650.87	0.00		13,650.87-
512500 FUNERAL LEAVE EXPENSE			167.50	0.00		167.50-
512600 CIVIL LEAVE EXPENSE			111.06	0.00		111.06-
512800 ADMINISTRATIVE LEAVE EXP		6.27	468.73	0.00		468.73-
Personal Services Subtotal	332,486.00	25,324.00	267,678.17	80.51	0.00	64,807.83
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,896.25	20,043.81	95.32		984.19
515200 FICA EXPENSE	21,449.00	1,804.70	19,064.62	88.88		2,384.38
515500 HEALTH INSURANCE EXPENSE	56,031.00	3,286.45	34,953.45	62.38		21,077.55
516300 EMPLOYEE ASSISTANCE PRO	53.00		19.19	36.21		33.81
516400 UNEMPLOYM COMP INS EXP	100.00		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	32,311.40	344,195.12	79.36	0.00	89,521.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,725.40	5.59	171.89	9.96		1,553.51
521200 COMM EXP-VOICE/DATA	1,030.00		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	396.24	3,719.48	65.34		1,972.75
521500 PUBLICATION & PRINT EXPENSE	2,526.46	23.67	566.16	22.41		1,960.30
521900 AWARDS EXPENSE	500.00		24.28	4.86		475.72
522100 DUES & SUBSCRIPTION EXPENSE	14,483.20		7,438.59	51.36		7,044.61
522200 CONFERENCE REGISTRATION	3,800.00		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	2,250.85	25,104.60	87.49		3,590.68
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		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	26.20	2,047.06	67.45		988.04
531200 SEE CHART OF ACCOUNTS			1.70	0.00		1.70-
532100 NON CAPITALIZED EQUIP PU	1,500.00		40.03	2.67		1,459.97
532200 PERSONAL COMPUTING EQUIP	1,000.00		1,198.73	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		41,844.18	9.59		394,318.82
541501 CONSULTANT TO PUBLIC ADVOCATE	282,221.25		34,990.00	12.40		247,231.25
541700 LEGAL RELATED EXPENSE	2,500.00	817.29	817.29	32.69		1,682.71
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		63.22	10.12		561.78
548600 PEST CONTROL	50.00		20.14	40.28		29.86
548700 REFUSE/RECYCLING	50.00		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	6,531.50	237,174.00	51.35		224,716.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		36.71	36.71		63.29
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00		84.50	169.00		34.50-
556100 INSURANCE EXPENSE	410.00		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	10,051.34	356,322.10	28.32	0.00	902,034.82
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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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	850.00		164.24	19.32		685.76
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	0.00	164.24	1.70	0.00	9,491.76
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			294.23	0.00		294.23-
Major Account 580000 Total	0.00	0.00	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	42,362.74	700,975.69	37.15	0.00	1,185,754.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,886,729.92	42,362.74	700,975.69	37.15		1,185,754.23
BUDGETED EXPENDITURES TOTAL	1,886,729.92	42,362.74	700,975.69	37.15	0.00	1,185,754.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		7,631.50-	281,248.00-	0.00		281,248.00
476178 GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
Major Account 470000 Total	0.00	7,631.50-	281,923.00-	0.00	0.00	281,923.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			20,416.33-	0.00		20,416.33
484500 REIMB NON-GOVT SOURCES			57.13-	0.00		57.13
484901 INDUSTRY ASSESSMENT		130,688.00-	522,752.00-	0.00		522,752.00
Major Account 480000 Total	0.00	130,688.00-	543,225.46-	0.00	0.00	543,225.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,319.50-</u>	<u>835,148.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>835,148.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		138,319.50-	835,148.46-	0.00		835,148.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,319.50-</u>	<u>835,148.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>835,148.46</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	168,392.00			0.00		168,392.00
Personal Services Subtotal	168,392.00	0.00	0.00	0.00	0.00	168,392.00
515100 RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200 FICA EXPENSE	11,057.00			0.00		11,057.00
515500 HEALTH INSURANCE EXPENSE	24,061.00			0.00		24,061.00
Major Account 510000 Total	214,351.00	0.00	0.00	0.00	0.00	214,351.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL	6,739,351.00	0.00	0.00	0.00	0.00	6,739,351.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,739,351.00			0.00		6,739,351.00
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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			596.20-	0.00		596.20
Major Account 480000 Total	0.00	0.00	596.20-	0.00	0.00	596.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			596.20-	0.00		596.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>596.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>596.20</u>

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,894.62	168,534.09	24.77		511,876.91
511300 OVERTIME PAYMENTS			12.62	0.00		12.62-
512100 VACATION LEAVE EXPENSE		1,218.34	15,817.22	0.00		15,817.22-
512200 SICK LEAVE EXPENSE		789.66	10,116.03	0.00		10,116.03-
512300 HOLIDAY LEAVE EXPENSE		1,202.83	9,191.20	0.00		9,191.20-
512500 FUNERAL LEAVE EXPENSE		74.41	74.41	0.00		74.41-
Personal Services Subtotal	680,411.00	31,179.86	203,745.57	29.94	0.00	476,665.43
515100 RETIREMENT PLANS EXPENSE	38,013.15	2,334.66	15,257.81	40.14		22,755.34
515200 FICA EXPENSE	36,353.35	2,266.43	14,310.79	39.37		22,042.56
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	114,821.00	2,889.62	27,508.93	23.96		87,312.07
516500 WORKERS COMP PREMIUMS	3,011.00		1,188.29	39.46		1,822.71
Major Account 510000 Total	872,633.50	38,670.57	262,011.39	30.03	0.00	610,622.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,303.05		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	214.51	4,084.35	4.64		83,966.15
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		330.00	33.00		670.00
524600 RENT EXPENSE-BUILDINGS	32,693.95	1,180.95	12,675.20	38.77		20,018.75
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	345.00	1,574.00	17.38		7,482.88
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	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

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Program 793 BROADBAND BRIDGE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115,349.00			0.00		115,349.00
Major Account 520000 Total	1,051,605.20	1,740.46	27,905.37	2.65	0.00	1,023,699.83
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	1,789,050.48	18,290,568.10	40.21	13,976,087.81	13,223,034.03
Major Account 590000 Total	45,489,689.94	1,789,050.48	18,290,568.10	40.21	13,976,087.81	13,223,034.03
BUDGETED EXPENDITURES TOTAL	47,463,212.58	1,829,461.51	18,580,559.80	39.15	13,976,087.81	14,906,564.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,722,632.58	1,829,461.51	18,580,559.80	41.55	13,976,087.81	12,165,984.97
4 FEDERAL FUNDS	2,740,580.00			0.00		2,740,580.00
BUDGETED EXPENDITURES TOTAL	47,463,212.58	1,829,461.51	18,580,559.80	39.15	13,976,087.81	14,906,564.97
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	0.00	0.00	580,292.98-	0.00	0.00	580,292.98

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	416,334.03	81.89		92,050.97
Personal Services Subtotal	508,385.00	38,156.52	416,334.03	81.89	0.00	92,050.97
515100 RETIREMENT PLANS EXPENSE	38,129.00	2,857.15	31,175.00	81.76		6,954.00
515200 FICA EXPENSE	38,891.00	2,763.37	30,137.75	77.49		8,753.25
515500 HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	59,992.46	62.07		36,661.54
Major Account 510000 Total	682,059.00	49,230.90	537,639.24	78.83	0.00	144,419.76
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.90</u>	<u>537,639.24</u>	<u>78.83</u>	<u>0.00</u>	<u>144,419.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,059.00</u>	<u>49,230.90</u>	<u>537,639.24</u>	<u>78.83</u>		<u>144,419.76</u>
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.90</u>	<u>537,639.24</u>	<u>78.83</u>	<u>0.00</u>	<u>144,419.76</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	424,266.85	3,321,579.09	78.47		911,305.91
511300 OVERTIME PAYMENTS		16,358.59	95,100.60	0.00		95,100.60-
511400 ON CALL PAY		2,463.66	19,038.91	0.00		19,038.91-
511500 SHIFT DIFFERENTIAL PYMT		528.15	4,092.60	0.00		4,092.60-
511700 EMPLOYEE BONUSES			2,200.00	0.00		2,200.00-
511800 COMP TIME PAYMENT		3,921.29	20,898.33	0.00		20,898.33-
512100 VACATION LEAVE EXPENSE		29,444.85	232,645.29	0.00		232,645.29-
512200 SICK LEAVE EXPENSE		23,290.97	139,597.96	0.00		139,597.96-
512300 HOLIDAY LEAVE EXPENSE		16,150.99	193,823.09	0.00		193,823.09-
512500 FUNERAL LEAVE EXPENSE		1,675.95	5,304.40	0.00		5,304.40-
Personal Services Subtotal	4,232,885.00	518,101.30	4,034,280.27	95.31	0.00	198,604.73
515100 RETIREMENT PLANS EXPENSE	317,466.00	38,795.23	303,245.25	95.52		14,220.75
515200 FICA EXPENSE	323,816.00	37,966.53	291,064.44	89.89		32,751.56
515500 HEALTH INSURANCE EXPENSE	658,200.00	58,133.30	627,743.24	95.37		30,456.76
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		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	652,996.36	5,299,125.70	95.08	0.00	274,141.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	109.30	1,645.08	94.00		104.92
521400 DATA PROCESSING EXPENSE	86,000.00	16,498.76	241,224.88	280.49		155,224.88-
521401 OCIO - COMMUNICATIONS	166,000.00		173,181.09	104.33		7,181.09-
521405 CELL & SMART PHONE PAID OCIO	2,000.00		573.63	28.68		1,426.37
521500 PUBLICATION & PRINT EXPENSE	31,500.00	6,964.69	32,066.77	101.80		566.77-
521901 AWARDS - STAFF	1,250.00		691.06	55.28		558.94
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	439.27	19,408.50	176.44		8,408.50-
522201 CONF REG - CEU'S		2,220.00	28,416.90	0.00		28,416.90-
522202 CONF REG - NON-CEU'S	30,000.00	325.00	7,214.00	24.05		22,786.00
522600 JOB APPLICANT EXPENSE	1,000.00	157.00	3,348.15	334.82		2,348.15-
522900 EMPLOYEE PARKING EXP	3,500.00	12.75	2,468.69	70.53		1,031.31
523100 UTILITIES EXPENSE		160.10	607.24	0.00		607.24-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.73	6,792.85	97.04		207.15
524600 RENT EXPENSE-BUILDINGS	330,000.00	49,106.91	479,995.42	145.45		149,995.42-
524700 RENT EXP-OTHER REAL PROP		551.49	610.89	0.00		610.89-
524900 RENT EXP-DUPR SURCHARGE	16,000.00	85.44	7,739.94	48.37		8,260.06
525400 RENT EXP-COMM EQUIP		7,094.67	18,910.30	0.00	6,000.00	24,910.30-
526100 REPAIRS & MAINT-REAL PROPERTY		432.43	12,558.08	0.00	3,341.00	15,899.08-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	198.27	15,440.00	257.33		9,440.00-
527600 REP & MAINT-HOUSE/INST E			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	958.21	35,350.43	141.40	164.25	10,514.68-
531200 SEE CHART OF ACCOUNTS	2,000.00	22.98	2,169.45	108.47		169.45-
532100 NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
532101 HOUSE & INST EQ			1,378.00	0.00		1,378.00-
532104 OFFICE EQ \$500-\$1500			11,011.84	0.00		11,011.84-
532200 PERSONAL COMPUTING EQUIP	2,000.00		708.00	35.40		1,292.00
532250 NETWORKING EQUIP		7,254.33	7,254.33	0.00		7,254.33-
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		113.33	56,051.09	0.00		56,051.09-
533103 CLEANING SUPPLIES		173.43	1,740.42	0.00		1,740.42-
533104 FOOD SERVICE SUPPLIES			243.73	0.00		243.73-
533106 STAFF CLOTHING	10,000.00	627.00	33,541.87	335.42	3,715.56	27,257.43-
533107 CELL/DORM SUPPLIES			2,032.67	0.00		2,032.67-
533900 FOOD EXPENSE	2,000.00	446.43	4,137.51	206.88		2,137.51-
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		216.69	2,274.59	0.00		2,274.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,584.75	0.00		1,584.75-
534907 SECURITY SUPPLIES		2,231.25-	48,020.69	0.00	46.50	48,067.19-
534951 FOOD SERVICE - STAPLES		358.32	1,415.09	0.00		1,415.09-
535100 MEDICAL SUPPLIES			247.72	0.00		247.72-
535103 GEN-MEDICAL SUPPLIES			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	379.75	4,265.82	266.61		2,665.82-
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

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	41,000.00		32,572.75	79.45		8,427.25
541700 LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		516.86	23,087.11	0.00		23,087.11-
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	76.25	1,736.30	23.15	504.05	5,259.65
548600 PEST CONTROL		87.55	175.10	0.00		175.10-
548700 REFUSE/RECYCLING	500.00	77.98	1,941.73	388.35		1,441.73-
549200 JANITORIAL/SECURITY SERVICES		280.28	280.28	0.00		280.28-
554100 SEE CHART OF ACCOUNTS			111.28	0.00		111.28-
554900 OTHER CONTRACTUAL SERVICE	644,438.76	5,275.37	311,405.52	48.32	604.80	332,428.44
554901 TREATMENT SERVICES	1,371,873.00	301,829.50	2,082,330.47	151.79	88,238.00	798,695.47-
554902 MONITORING SERVICES	200,000.00	69,588.10	680,534.25	340.27	7,216.80	487,751.05-
554904 JAIL CONTRACTS	70,000.00	4,582.00	34,675.00	49.54		35,325.00
554905 OTHER STATE AGENCIES			27,879.80	0.00		27,879.80-
554906 CLIENT SERVICES	2,000.00		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	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		13,094.06	.35		3,680,049.37
559101 TRANS COSTS STATE WARDS			140.00	0.00		140.00-
559106 ADVERTISING	7,000.00	832.65	8,361.72	119.45		1,361.72-
559112 DISPUTED CHARGES		22.98-		0.00		
Major Account 520000 Total	6,886,433.19	476,299.59	4,594,537.28	66.72	109,830.96	2,182,064.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	1,959.52	38,849.18	121.40		6,849.18-
571800 MEALS - TRAVEL STATUS	5,000.00	1,270.05	7,267.25	145.35		2,267.25-
571900 MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00	1,576.64	10,474.67	523.73		8,474.67-
573100 STATE-OWNED TRANSPORT	135,000.00	21,945.85	201,410.34	149.19		66,410.34-
574500 PERSONAL VEHICLE MILEAGE	2,250.00	241.20	2,208.82	98.17		41.18
575100 MISC TRAVEL EXPENSES	750.00	36.00	279.50	37.27		470.50
Major Account 570000 Total	177,000.00	27,029.26	260,517.59	147.19	0.00	83,517.59-
BUDGETED EXPENDITURES TOTAL	12,636,700.19	1,156,325.21	10,154,180.57	80.35	109,830.96	2,372,688.66

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,074,560.32	9,701,710.67	82.25	109,784.46	1,983,893.30
2	CASH FUNDS	455,873.00	73,728.75	148,441.30	32.56	46.50	307,385.20
4	FEDERAL FUNDS	385,438.76	8,036.14	304,028.60	78.88		81,410.16
BUDGETED EXPENDITURES TOTAL		12,636,700.19	1,156,325.21	10,154,180.57	80.35	109,830.96	2,372,688.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		193,744.28-	642,462.28-	0.00		642,462.28
461500	OP GRANTS - STATE AGENCI		82,574.00		0.00		
Major Account 460000 Total		0.00	111,170.28-	642,462.28-	0.00	0.00	642,462.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			30.00-	0.00		30.00
471103	AP PROGRAMMING FEES		19,287.52-	188,792.00-	0.00		188,792.00
471107	MISC SERVICES			.08-	0.00		.08
472105	TAXABLE SALES COPIES			48.49-	0.00		48.49
Major Account 470000 Total		0.00	19,287.52-	188,870.57-	0.00	0.00	188,870.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			6,061.02-	0.00		6,061.02
484500	REIMB NON-GOVT SOURCES			2,209.48-	0.00		2,209.48
486500	MISCELLANEOUS ADJUSTMENT			30,530.10-	0.00		30,530.10
486600	SEE CHART OF ACCOUNTS		1,482.18	1,751.86-	0.00		1,751.86
Major Account 480000 Total		0.00	1,482.18	40,552.46-	0.00	0.00	40,552.46
BUDGETED REVENUE TOTAL		0.00	128,975.62-	871,885.31-	0.00	0.00	871,885.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,482.18	40,724.67-	0.00		40,724.67

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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>
2 CASH FUNDS		63,286.48	186,694.62-	0.00		186,694.62
4 FEDERAL FUNDS		193,744.28-	644,466.02-	0.00		644,466.02
BUDGETED REVENUE TOTAL	0.00	128,975.62-	871,885.31-	0.00	0.00	871,885.31

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	<u>0.00</u>	<u>0.00</u>	<u>15,514,367.65</u>	<u>0.00</u>	<u>0.00</u>	<u>15,514,367.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,514,367.65	0.00		15,514,367.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,514,367.65</u>	<u>0.00</u>	<u>0.00</u>	<u>15,514,367.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		6,337,273.04-	56,620,094.65-	0.00		56,620,094.65
452251 MV SALES TAX REF-CITIES		6,050,121.60	56,513,501.42	0.00		56,513,501.42-
452252 CITY MV SALES REF-T/P		1,863.35	61,514.49	0.00		61,514.49-
452253 ST MV SALES TAX REF-T/P		30,681.65	370,322.66	0.00		370,322.66-
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		33,940,902.26-	379,678,894.19-	0.00		379,678,894.19
453254 GAS TAX REFUNDS		419,223.00	2,604,185.71	0.00		2,604,185.71-
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	33,776,285.70-	371,276,979.97-	0.00	0.00	371,276,979.97
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,503,246.30-	16,724,947.98-	0.00		16,724,947.98
471104 3 CITY S TAX ON MV ADM FE		194,680.98-	1,771,635.71-	0.00		1,771,635.71
Major Account 470000 Total	0.00	1,697,927.28-	18,496,583.69-	0.00	0.00	18,496,583.69
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME			106,537.66-	0.00		106,537.66
484914 PREPAID WIRELESS SURCHRG GROSS			225,465.70	0.00		225,465.70-
485100 FINES FORFEITS & PENALTI		4,710.00-	51,800.00-	0.00		51,800.00
486303 UNCLASSIFIED EFT CLEARING			40,489.86	0.00		40,489.86-
Major Account 480000 Total	0.00	4,710.00-	107,617.90	0.00	0.00	107,617.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		20,787,839.48-	20,787,839.48-	0.00		20,787,839.48
Major Account 490000 Total	0.00	20,787,839.48-	20,787,839.48-	0.00	0.00	20,787,839.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,266,762.46-</u>	<u>410,453,785.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,453,785.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,012,156.02-	416,517,469.31-	0.00		416,517,469.31
7 DISTRIBUTIVE FUNDS		254,606.44-	6,063,684.07	0.00		6,063,684.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,266,762.46-</u>	<u>410,453,785.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,453,785.24</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	20,553.08	122,542.04	62.18		74,527.96
512100 VACATION LEAVE EXPENSE		639.41	3,014.40	0.00		3,014.40-
512200 SICK LEAVE EXPENSE			2,329.29	0.00		2,329.29-
512300 HOLIDAY LEAVE EXPENSE		730.75	6,576.79	0.00		6,576.79-
Personal Services Subtotal	197,070.00	21,923.24	134,462.52	68.23	0.00	62,607.48
515100 RETIREMENT PLANS EXPENSE	14,780.00	1,641.60	10,068.48	68.12		4,711.52
515200 FICA EXPENSE	12,102.00	1,613.82	9,779.98	80.81		2,322.02
515500 HEALTH INSURANCE EXPENSE	30,349.00	1,934.44	15,475.52	50.99		14,873.48
Major Account 510000 Total	254,301.00	27,113.10	169,786.50	66.77	0.00	84,514.50
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>27,113.10</u>	<u>169,786.50</u>	<u>66.77</u>	<u>0.00</u>	<u>84,514.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,050.00</u>	<u>20,921.20</u>	<u>131,009.24</u>	<u>67.17</u>		<u>64,040.76</u>
2 CASH FUNDS	<u>59,251.00</u>	<u>6,191.90</u>	<u>38,777.26</u>	<u>65.45</u>		<u>20,473.74</u>
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>27,113.10</u>	<u>169,786.50</u>	<u>66.77</u>	<u>0.00</u>	<u>84,514.50</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,416,042.65	1,704,899.57	12,936,103.31	66.63		6,479,939.34
511200 TEMPORARY SALARIES-WAGES		520.68	952.29	0.00		952.29-
511300 OVERTIME PAYMENTS	1,934.54	21,096.75	73,103.54	3778.86		71,169.00-
511700 EMPLOYEE BONUSES			3,600.00	0.00		3,600.00-
511800 COMP TIME PAYMENT	424.32	713.15	9,369.72	2208.17		8,945.40-
512100 VACATION LEAVE EXPENSE	47,594.83	109,535.89	1,239,880.36	2605.07		1,192,285.53-
512200 SICK LEAVE EXPENSE	18,210.29	114,631.98	796,750.79	4375.28		778,540.50-
512300 HOLIDAY LEAVE EXPENSE	59,787.81	63,435.21	767,210.50	1283.22		707,422.69-
512500 FUNERAL LEAVE EXPENSE	1,452.40	3,748.60	20,756.45	1429.11		19,304.05-
512600 CIVIL LEAVE EXPENSE		1,230.79	2,963.74	0.00		2,963.74-
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	2,019,812.62	15,852,862.75	81.11	0.00	3,692,584.09
515100 RETIREMENT PLANS EXPENSE	1,465,837.55	148,653.96	1,181,400.84	80.60		284,436.71
515200 FICA EXPENSE	1,491,373.68	144,550.26	1,123,915.53	75.36		367,458.15
515500 HEALTH INSURANCE EXPENSE	3,084,603.16	253,298.43	2,824,219.60	91.56		260,383.56
516100 EMPLOYEE RELOCATION			2,892.30	0.00		2,892.30-
516200 TUITION ASSISTANCE	10,801.00	573.00	6,839.80	63.33		3,961.20
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	2,566,888.27	21,132,382.83	82.09	0.00	4,609,363.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	664,135.93	72,598.42	604,715.33	91.05		59,420.60
521300 FREIGHT	500.00		211.79	42.36		288.21
521400 DATA PROCESSING EXPENSE	2,935,210.07	137,910.06	2,404,400.29	81.92		530,809.78
521500 PUBLICATION & PRINT EXPENSE	273,794.54	13,743.06	189,582.85	69.24	48,927.10	35,284.59
521900 AWARDS EXPENSE	500.00		28.70	5.74		471.30
522100 DUES & SUBSCRIPTION EXPENSE	230,090.28	1,605.28	28,592.55	12.43		201,497.73
522200 CONFERENCE REGISTRATION	55,938.00	6,130.00	49,651.35	88.76		6,286.65
522800 E-COMMERCE OPER EXP	32,840.50		26,395.43	80.37		6,445.07
523202 ELECTRICITY	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>
523900 SEE CHART OF ACCOUNTS		1,728.32	16,587.05	0.00		16,587.05-
524600 RENT EXPENSE-BUILDINGS	670,080.00	60,046.57	660,450.52	98.56		9,629.48
524700 RENT EXP-OTHER REAL PROP	3,901.26	260.61	4,767.27	122.20		866.01-
524900 RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	181,842.21	97.24		5,157.79
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	296.18	8,054.17	123.91		1,554.17-
531100 OFFICE SUPPLIES EXPENSE	52,563.98	4,451.07	39,213.04	74.60		13,350.94
531101 OUTSIDE VENDOR SUPPLIES	14,950.57	2,498.26	19,791.85	132.38		4,841.28-
531200 SEE CHART OF ACCOUNTS			194.87	0.00		194.87-
532100 NON CAPITALIZED EQUIP PU	165,302.18	30.00	162,900.63	98.55		2,401.55
532200 PERSONAL COMPUTING EQUIP	20,000.00	179.97	12,797.69	63.99		7,202.31
532280 VIDEO EQUIP			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	45.61	924.27	184.85		424.27-
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	624.00	10,942.50	85.03		1,926.75
541700 LEGAL RELATED EXPENSE	73,982.45	6,379.00	59,454.74	80.36		14,527.71
542100 SOS TEMP SERV-PERSONNEL	519,964.29	37,884.75	469,762.06	90.35		50,202.23
542190 SOS TEMP SERV - IT STAFF	25,000.00	2,122.82	34,880.85	139.52		9,880.85-
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	2,114.91	89.36	7,321.42	346.18		5,206.51-
549200 JANITORIAL/SECURITY SERVICES	7,015.75	21.00	23,139.64	329.82	4,780.62	20,904.51-
554900 OTHER CONTRACTUAL SERVICE	72,689.85	7,008.00	74,315.21	102.24		1,625.36-
555310 COTS LICENSE FEES	2,500.00		8,404.20	336.17		5,904.20-
555320 COTS DEVELOPMENT	2,500.00		128,145.36	5125.81		125,645.36-
555340 COTS MAINTENANCE	13,000.00		11,656.40	89.66	7,994.35	6,650.75-
555510 SAAS SUBSCRIPTION FEES	106,309.42	3,404.17	104,087.62	97.91		2,221.80
555540 SAAS MAINTENANCE	10,500.00	20,500.00	20,500.00	195.24		10,000.00-
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	106.90	63,100.55	8927.76		62,393.76-
559416 LAW ENFORCEMENT & SECURITY			606.59	0.00		606.59-
Major Account 520000 Total	6,600,095.79	396,194.52	5,927,866.06	89.81	61,702.07	610,527.66

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,848.92	2,558.43	22,805.06	109.38		1,956.14-
571600 MEALS-NOT TRAVEL STATUS	200.00		42.00	21.00		158.00
571800 MEALS - TRAVEL STATUS	6,087.33	582.41	5,911.56	97.11		175.77
572100 COMMERCIAL TRANSPORTATION	10,352.62	1,516.85	9,652.02	93.23		700.60
573100 STATE-OWNED TRANSPORT	9,619.75	170.69	10,040.82	104.38		421.07-
574500 PERSONAL VEHICLE MILEAGE	10,462.23	1,106.32	9,483.51	90.65		978.72
575100 MISC TRAVEL EXPENSES	2,000.00	388.00	2,294.66	114.73		294.66-
Major Account 570000 Total	59,570.85	6,322.70	60,229.63	101.11	0.00	658.78-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			58,478.00	0.00		58,478.00-
587550 IT PROJECTS IN PROGRESS	65,426.95	7,844.50	528,911.56	808.40		463,484.61-
Major Account 580000 Total	65,426.95	7,844.50	587,389.56	897.78	0.00	521,962.61-
BUDGETED EXPENDITURES TOTAL	32,466,839.55	2,977,249.99	27,707,868.08	85.34	61,702.07	4,697,269.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,142,531.62	2,695,261.24	25,691,551.70	85.23	61,702.07	4,389,277.85
2 CASH FUNDS	2,324,307.93	281,988.75	2,016,316.38	86.75		307,991.55
BUDGETED EXPENDITURES TOTAL	32,466,839.55	2,977,249.99	27,707,868.08	85.34	61,702.07	4,697,269.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		2,831,180.72-	230,796,522.83-	0.00		230,796,522.83
451200 SEE CHART OF ACCOUNTS		391,668,472.71-	2,761,106,678.68-	0.00		2,761,106,678.68
451252 WITHHOLDING TAX REFUNDS		5,691,113.03	50,651,144.64	0.00		50,651,144.64-
451300 IND INC TAX-FINAL RETURN		11,365,836.93-	363,142,801.90-	0.00		363,142,801.90
451352 IND INC TAX FINAL REFUNDS		322,347,281.85	1,436,539,389.89	0.00		1,436,539,389.89-
451400 SEE CHART OF ACCOUNTS		2,203,679.81-	22,968,821.22-	0.00		22,968,821.22
451451 FIDUCIARY TAX REFUNDS		905,688.38	11,193,825.57	0.00		11,193,825.57-
451500 SEE CHART OF ACCOUNTS		32,949,566.87-	1,662,368,787.33-	0.00		1,662,368,787.33
451552 CORPORATE TAX REFUNDS		1,296,915.50	83,317,739.56	0.00		83,317,739.56-

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451600 SEE CHART OF ACCOUNTS		4,062,206.44-	436,029,848.41-	0.00		436,029,848.41
451651 PARTNERSHIP TAX REFUNDS		4,594,105.14	61,554,191.36	0.00		61,554,191.36-
452100 SEE CHART OF ACCOUNTS		278,160,321.27-	3,087,942,957.68-	0.00		3,087,942,957.68
452101 3 CITY SALES TX ADM FEE		1,495,838.12	16,067,375.85	0.00		16,067,375.85-
452151 AG MACH CITY SALES TX REF		3,067.38	5,026.19	0.00		5,026.19-
452152 AG MACH ST SALES TAX REF		41,528.60	91,573.40	0.00		91,573.40-
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		49,166,261.34	531,828,857.27	0.00		531,828,857.27-
452156 CITY SALES TAX REF-T/P		1,043,009.33	5,262,502.55	0.00		5,262,502.55-
452157 STATE SALES TAX REF-T/P		1,046,506.45	17,124,058.96	0.00		17,124,058.96-
452158 CITY REFUNDS NE ADV ACT		154,275.27	22,698,811.70	0.00		22,698,811.70-
452159 STATE REFUNDS NE ADV ACT		6,829,040.43	90,268,497.04	0.00		90,268,497.04-
452160 LEASED MV TRANSFER		1,245,621.78	13,851,476.37	0.00		13,851,476.37-
452162 ¼ CENT SALES TAX TRANSFER		9,565,226.70	108,004,541.29	0.00		108,004,541.29-
452163 CON & SPORT ARENA TURNBACK		1,534,353.14	16,265,040.18	0.00		16,265,040.18-
452164 MB Transfer to G&Ps		288,945.13	4,265,866.10	0.00		4,265,866.10-
452165 ATV transfer to G&Ps		231,415.77	2,446,133.98	0.00		2,446,133.98-
452173 Aircraft sales/lease trf ag27		158,138.28	3,226,534.90	0.00		3,226,534.90-
452181 3% Adm City ATV Sales Tax		808.03	9,022.69	0.00		9,022.69-
452182 ATV Sales Tax Ref - Cities		25,907.94	289,931.77	0.00		289,931.77-
452190 ATV Sales Tax Receipts		251,907.60-	2,706,860.71-	0.00		2,706,860.71
452400 CONSUMERS USE TAX		1,275,534.54-	20,602,609.04-	0.00		20,602,609.04
452401 3 CITY CON USE TX ADM FEE		5,302.41	571,527.02	0.00		571,527.02-
452402 MOTORBOAT SALES RECEIPT		603,812.36-	4,403,853.53-	0.00		4,403,853.53
452403 3 CITY MB SALES ADM FEE		1,297.74	15,331.83	0.00		15,331.83-
452451 CONSUMERS REF TO CITIES		167,909.99	24,807,800.32	0.00		24,807,800.32-
452453 ST CONSUMERS REF TO T/P		224.00	941,029.74	0.00		941,029.74-
452455 ST MB SALES TAX REF - T/P			35,400.00	0.00		35,400.00-
452456 MB SALES TAX REF - CITIES		40,817.64	493,186.39	0.00		493,186.39-
453500 SEVERANCE TAX		2,267.26-	24,281.23-	0.00		24,281.23
454200 TOBACCO PRODUCTS TAX		2,181,577.53-	16,419,958.54-	0.00		16,419,958.54
454201 TOBACCO PRODUCTS TAX		935,776.49-	8,789,626.26-	0.00		8,789,626.26
454250 ENDS TRF TO GF		146,021.19-	444,305.72-	0.00		444,305.72
454251 TOBACCO PRODUCTS REFUND			79.38	0.00		79.38-
454252 CIGARETTE TAX REFUNDS		24,354.57	321,286.27	0.00		321,286.27-
454300 PARI-MUTUEL WAGERING TAX			42,046.42-	0.00		42,046.42
454500 DOCUMENTARY STAMP TAX		320,778.66	87,624.74	0.00		87,624.74-
454700 ENTERTAINMENT TAX		4,745.00-	308,920.00-	0.00		308,920.00

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454753 MAD TAX REFUNDS			525.00	0.00		525.00-
454800 OTHER EXCISE TAX		37,849.00-	42,675.27	0.00		42,675.27-
454900 SEE CHART OF ACCOUNTS		41,449.88-	445,632.02-	0.00		445,632.02
Major Account 450000 Total	0.00	320,496,473.00-	6,113,845,692.89-	0.00	0.00	6,113,845,692.89
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		33,150.09-	428,579.32-	0.00		428,579.32
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		300.00-	1,614.75-	0.00		1,614.75
474114 EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116 INCENTIVE APPLICATION FEE		15,000.00-	224,750.00-	0.00		224,750.00
475102 PRO WRESTLER LICENSE FEE			315,972.28-	0.00		315,972.28
476100 OTHER LIC PERM & FEES			54.75-	0.00		54.75
Major Account 470000 Total	0.00	48,450.09-	1,001,086.10-	0.00	0.00	1,001,086.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			345,800.35-	0.00		345,800.35
484500 REIMB NON-GOVT SOURCES			326.37-	0.00		326.37
484916 PREPD WIRELESS SURCHRG ADM FEE		1,843.37-	20,980.22-	0.00		20,980.22
486300 CLEARING ACCOUNT		90,979.72-	803,981.89-	0.00		803,981.89
486301 VISA/MC/DISC CLEARING		32,367.71	4,260.20	0.00		4,260.20-
486302 AMEX CLEARING		45,718.33	10,281.43-	0.00		10,281.43
Major Account 480000 Total	0.00	14,737.05-	1,177,110.06-	0.00	0.00	1,177,110.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		118.68-	2,884.20-	0.00		2,884.20
493100 OPERATING TRANSFER IN			1,852,076.61-	0.00		1,852,076.61
493200 OPERATING TRANSFERS OUT			4,810,163.80	0.00		4,810,163.80-
Major Account 490000 Total	0.00	118.68-	2,955,202.99	0.00	0.00	2,955,202.99-
BUDGETED REVENUE TOTAL	0.00	320,559,778.82-	6,113,068,686.06-	0.00	0.00	6,113,068,686.06

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		319,568,586.07-	6,105,373,236.76-	0.00		6,105,373,236.76
2 CASH FUNDS		991,192.75-	7,695,449.30-	0.00		7,695,449.30
BUDGETED REVENUE TOTAL	0.00	320,559,778.82-	6,113,068,686.06-	0.00	0.00	6,113,068,686.06

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Program 108 HOMESTEAD EXEMPTION

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<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		23,796,448.64	118,946,754.48	0.00		118,946,754.48-
Major Account 590000 Total	128,000,000.00	23,796,448.64	118,946,754.48	92.93	0.00	9,053,245.52
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>23,796,448.64</u>	<u>118,946,754.48</u>	<u>92.93</u>	<u>0.00</u>	<u>9,053,245.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>128,000,000.00</u>	<u>23,796,448.64</u>	<u>118,946,754.48</u>	<u>92.93</u>	<u>0.00</u>	<u>9,053,245.52</u>
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>23,796,448.64</u>	<u>118,946,754.48</u>	<u>92.93</u>	<u>0.00</u>	<u>9,053,245.52</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,239,129.51	61,390.58	700,802.03	56.56		538,327.48
511200 TEMPORARY SALARIES-WAGES		.60	36.57	0.00		36.57-
511300 OVERTIME PAYMENTS	.65	118.46	650.84	100129.23		650.19-
511800 COMP TIME PAYMENT		.37	11.83	0.00		11.83-
512100 VACATION LEAVE EXPENSE	2,484.72	2,973.02	77,808.65	3131.49		75,323.93-
512200 SICK LEAVE EXPENSE	1,121.83	3,295.59	48,226.96	4298.95		47,105.13-
512300 HOLIDAY LEAVE EXPENSE	3,684.62	3,206.01	42,264.40	1147.05		38,579.78-
512500 FUNERAL LEAVE EXPENSE	15.29		781.34	5110.14		766.05-
512600 CIVIL LEAVE EXPENSE			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	70,984.63	870,599.47	69.85	0.00	375,837.15
515100 RETIREMENT PLANS EXPENSE	93,678.75	6,042.01	65,921.99	70.37		27,756.76
515200 FICA EXPENSE	95,137.15	5,965.06	63,534.49	66.78		31,602.66
515500 HEALTH INSURANCE EXPENSE	126,800.00	4,977.23	103,385.62	81.53		23,414.38
516500 WORKERS COMP PREMIUMS	9,600.00		8,212.96	85.55		1,387.04
Major Account 510000 Total	1,571,652.52	87,968.93	1,111,654.53	70.73	0.00	459,997.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,527.26	128.98	2,173.46	86.00		353.80
521300 FREIGHT			32.56	0.00		32.56-
521400 DATA PROCESSING EXPENSE	79,486.03	15,424.89	118,175.00	148.67		38,688.97-
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	625.00	850.00	14.17		5,150.00
522200 CONFERENCE REGISTRATION	2,700.00	150.00	2,561.41	94.87		138.59
522800 E-COMMERCE OPER EXP	2,694.21	148.00	1,624.35	60.29		1,069.86
523202 ELECTRICITY	200.00			0.00		200.00
523900 SEE CHART OF ACCOUNTS			14.30	0.00		14.30-
524600 RENT EXPENSE-BUILDINGS	13,055.00	1,118.09	12,293.99	94.17		761.01
524900 RENT EXP-DUPR SURCHARGE	3,300.00	307.82	3,386.02	102.61		86.02-
526100 REPAIRS & MAINT-REAL PROPERTY			227.29	0.00		227.29-
527900 SEE CHART OF ACCOUNTS	500.00		302.28	60.46		197.72
527990 RADIO EQUIP REPAIR & MAINT	90.72			0.00		90.72

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,072.32	104.52	585.12	54.57		487.20
532100 NON CAPITALIZED EQUIP PU			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	3.79	64.34	6.41		940.02
549200 JANITORIAL/SECURITY SERVICES	635.75		1,375.87	216.42		740.12-
554900 OTHER CONTRACTUAL SERVICE	111.18	55.00	703.19	632.48		592.01-
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	18,066.09	152,064.64	110.84	0.00	14,876.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,294.00	1,496.61	4,789.48	90.47		504.52
571800 MEALS - TRAVEL STATUS	2,181.49	113.58	1,425.11	65.33		756.38
572100 COMMERCIAL TRANSPORTATION	1,000.00	567.20	1,477.11	147.71		477.11-
573100 STATE-OWNED TRANSPORT	2,113.18	793.10	2,404.67	113.79		291.49-
574500 PERSONAL VEHICLE MILEAGE	2,263.80	46.23	1,566.32	69.19		697.48
575100 MISC TRAVEL EXPENSES	200.00	105.00	165.79	82.90		34.21
Major Account 570000 Total	13,052.47	3,121.72	11,828.48	90.62	0.00	1,223.99
BUDGETED EXPENDITURES TOTAL	1,721,893.06	109,156.74	1,275,547.65	74.08	0.00	446,345.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,721,893.06	109,156.74	1,275,547.65	74.08		446,345.41
BUDGETED EXPENDITURES TOTAL	1,721,893.06	109,156.74	1,275,547.65	74.08	0.00	446,345.41
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			8,972.31-	0.00		8,972.31
Major Account 480000 Total	0.00	0.00	8,972.31-	0.00	0.00	8,972.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	1,333,333.33-	0.00		1,333,333.33
Major Account 490000 Total	0.00	116,666.67-	1,333,333.33-	0.00	0.00	1,333,333.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,666.67-</u>	<u>1,347,366.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,366.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		116,666.67-	1,347,366.36-	0.00		1,347,366.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,666.67-</u>	<u>1,347,366.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,366.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,968,057.89	155,031.79	1,195,711.07	60.76		772,346.82
511200 TEMPORARY SALARIES-WAGES		27.54	63.51	0.00		63.51-
511300 OVERTIME PAYMENTS	334.75	734.69	6,254.28	1868.34		5,919.53-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		223.74	319.85	0.00		319.85-
512100 VACATION LEAVE EXPENSE	1,107.22	8,358.65	108,315.76	9782.68		107,208.54-
512200 SICK LEAVE EXPENSE	2,531.23	8,415.01	71,879.48	2839.71		69,348.25-
512300 HOLIDAY LEAVE EXPENSE	5,175.63	6,220.65	69,334.44	1339.63		64,158.81-
512500 FUNERAL LEAVE EXPENSE	26.10	56.54	2,726.06	10444.67		2,699.96-
512600 CIVIL LEAVE EXPENSE			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	179,068.61	1,456,436.29	73.66	0.00	520,796.53
515100 RETIREMENT PLANS EXPENSE	148,284.82	13,407.15	109,464.89	73.82		38,819.93
515200 FICA EXPENSE	150,971.07	13,023.62	104,875.70	69.47		46,095.37
515500 HEALTH INSURANCE EXPENSE	280,000.00	18,244.23	200,255.60	71.52		79,744.40
516500 WORKERS COMP PREMIUMS	14,000.00		13,071.22	93.37		928.78
Major Account 510000 Total	2,570,488.71	223,743.61	1,884,103.70	73.30	0.00	686,385.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,791.24	846.86	39,334.80	265.93		24,543.56-
521300 FREIGHT	400.00		97.62	24.41		302.38
521400 DATA PROCESSING EXPENSE	81,552.10	8,268.36	183,000.00	224.40		101,447.90-
521500 PUBLICATION & PRINT EXPENSE	3,201.86	668.05	10,266.04	320.63		7,064.18-
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		1,227.19	760.15		1,065.75-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	27,307.36	97.53		692.64
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	6,933.63	92.45		566.37
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		367.28	59.88		246.12

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531100 OFFICE SUPPLIES EXPENSE	1,227.63	46.14	1,159.58	94.46		68.05
531101 OUTSIDE VENDOR SUPPLIES			293.65	0.00		293.65-
532100 NON CAPITALIZED EQUIP PU	500.00		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		40,750.00	109.40		3,500.00-
548700 REFUSE/RECYCLING	508.47	4.55	72.82	14.32		435.65
549100 LAUNDRY SERVICES		29.73	29.73	0.00		29.73-
549200 JANITORIAL/SECURITY SERVICES	271.50		951.45	350.44		679.95-
554900 OTHER CONTRACTUAL SERVICE	10,042.84	23.10	577.29	5.75		9,465.55
555340 COTS MAINTENANCE	7,797.99	597.99	6,577.89	84.35		1,220.10
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	47.84	345.17	.31		112,338.83
Major Account 520000 Total	367,719.81	13,642.71	345,908.11	94.07	0.00	21,811.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	963.00	6,499.45	64.99		3,500.55
571800 MEALS - TRAVEL STATUS	5,000.00	110.26	2,062.37	41.25		2,937.63
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	25,330.36	1,396.42	23,471.05	92.66		1,859.31
574500 PERSONAL VEHICLE MILEAGE	1,500.00		2,900.56	193.37		1,400.56-
575100 MISC TRAVEL EXPENSES	200.00		30.00	15.00		170.00
Major Account 570000 Total	44,530.36	2,469.68	34,963.43	78.52	0.00	9,566.93
BUDGETED EXPENDITURES TOTAL	2,982,738.88	239,856.00	2,264,975.24	75.94	0.00	717,763.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,224,445.88	70,917.94	1,787,589.80	80.36		436,856.08
2 CASH FUNDS	758,293.00	168,938.06	477,385.44	62.96		280,907.56
BUDGETED EXPENDITURES TOTAL	2,982,738.88	239,856.00	2,264,975.24	75.94	0.00	717,763.64
BUDGETED FUND TYPES - REVENUES						

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450000 REVENUE - TAXES						
456200 AIRLINE TAX		15,853.96-	805,104.24-	0.00		805,104.24
456300 CARLINE TAX		427.85-	2,625,382.47-	0.00		2,625,382.47
Major Account 450000 Total	0.00	16,281.81-	3,430,486.71-	0.00	0.00	3,430,486.71
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE			120,781.79-	0.00		120,781.79
475100 REGISTRATION / LICENSE F		5,685.00-	52,715.00-	0.00		52,715.00
475200 EXAMINATION FEES		150.00-	2,325.00-	0.00		2,325.00
Major Account 470000 Total	0.00	5,835.00-	175,821.79-	0.00	0.00	175,821.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			36,761.73-	0.00		36,761.73
485100 FINES FORFEITS & PENALTI			22,471.49-	0.00		22,471.49
486500 MISCELLANEOUS ADJUSTMENT			299.74-	0.00		299.74
Major Account 480000 Total	0.00	0.00	59,532.96-	0.00	0.00	59,532.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,048,530.96	0.00		4,048,530.96-
Major Account 490000 Total	0.00	0.00	4,048,530.96	0.00	0.00	4,048,530.96-
BUDGETED REVENUE TOTAL	0.00	22,116.81-	382,689.50	0.00	0.00	382,689.50-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			299.74-	0.00		299.74
2 CASH FUNDS		22,116.81-	382,989.24	0.00		382,989.24-
BUDGETED REVENUE TOTAL	0.00	22,116.81-	382,689.50	0.00	0.00	382,689.50-

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	40,360.39-	364,324,828.29	97.02		11,175,171.71
Major Account 590000 Total	375,500,000.00	40,360.39-	364,324,828.29	97.02	0.00	11,175,171.71
BUDGETED EXPENDITURES TOTAL	375,500,000.00	40,360.39-	364,324,828.29	97.02	0.00	11,175,171.71

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	375,500,000.00	40,360.39-	364,324,828.29	97.02		11,175,171.71
BUDGETED EXPENDITURES TOTAL	375,500,000.00	40,360.39-	364,324,828.29	97.02	0.00	11,175,171.71

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		1,160,596.73-	12,477,696.32-	0.00		12,477,696.32
Major Account 450000 Total	0.00	1,160,596.73-	12,477,696.32-	0.00	0.00	12,477,696.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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	0.00	1,160,596.73-	375,728,387.27-	0.00	0.00	375,728,387.27

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		1,160,596.73-	375,728,387.27-	0.00		375,728,387.27
BUDGETED REVENUE TOTAL	0.00	1,160,596.73-	375,728,387.27-	0.00	0.00	375,728,387.27

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 92.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,467,797.05	139,453.81	1,088,311.03	74.15		379,486.02
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	1,087.54	73.48	755.76	69.49		331.78
511500 SHIFT DIFFERENTIAL PYMT	833.99	86.40	634.80	76.12		199.19
511700 EMPLOYEE BONUSES	646.11			0.00		646.11
511800 COMP TIME PAYMENT	509.17		34.50	6.78		474.67
512100 VACATION LEAVE EXPENSE	129,226.49	7,843.91	93,952.99	72.70		35,273.50
512200 SICK LEAVE EXPENSE	61,049.17	5,878.21	46,827.54	76.70		14,221.63
512300 HOLIDAY LEAVE EXPENSE	83,746.17	5,298.39	64,061.18	76.49		19,684.99
512500 FUNERAL LEAVE EXPENSE	3,649.29		2,720.60	74.55		928.69
512600 CIVIL LEAVE EXPENSE	218.40	175.52	183.37	83.96		35.03
512800 ADMINISTRATIVE LEAVE EXP			1.01	0.00		1.01-
Personal Services Subtotal	1,748,763.38	158,809.72	1,297,518.75	74.20	0.00	451,244.63
515100 RETIREMENT PLANS EXPENSE	130,893.26	11,806.00	96,333.34	73.60		34,559.92
515200 FICA EXPENSE	133,519.49	11,612.18	93,260.89	69.85		40,258.60
515400 LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500 HEALTH INSURANCE EXPENSE	305,765.28	19,919.07	223,740.63	73.17		82,024.65
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	202,146.97	1,723,655.85	73.69	0.00	615,310.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,096.74	1,159.21	13,454.35	102.73		357.61-
521300 FREIGHT	515.00		179.96	34.94		335.04
521400 DATA PROCESSING EXPENSE	152,799.24	10,528.02	130,483.04	85.40		22,316.20
521500 PUBLICATION & PRINT EXPENSE	5,190.87	575.95	4,149.99	79.95		1,040.88
522100 DUES & SUBSCRIPTION EXPENSE	64,146.00	440.00	61,838.80	96.40		2,307.20
522200 CONFERENCE REGISTRATION	2,671.00		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			76.00	0.00		76.00-

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524600 RENT EXPENSE-BUILDINGS	86,478.00	7,955.54	87,901.20	101.65		1,423.20-
524700 RENT EXP-OTHER REAL PROP	8,259.41	28.45	310.91	3.76		7,948.50
524900 RENT EXP-DUPR SURCHARGE	420.00	28.81	316.91	75.45		103.09
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	18,292.24	225.20		10,169.55-
527200 REP & MAINT-MOTOR VEHICL	334.98	67.84	2,766.18	825.77		2,431.20-
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	632.77	4,217.19	102.98		121.90-
531101 OUTSIDE VENDOR SUPPLIES	23,065.90	1,289.81	24,069.69	104.35		1,003.79-
532100 NON CAPITALIZED EQUIP PU	28,126.00			0.00	387.00	27,739.00
532200 PERSONAL COMPUTING EQUIP	6,788.00	241.19	1,090.24	16.06		5,697.76
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
532280 VIDEO EQUIP			66.88	0.00		66.88-
538102 FUEL	1,042.17	251.05	3,757.83	360.58		2,715.66-
541100 ACCTG & AUDITING SERVICES	211,364.29	11,125.59	190,274.63	90.02		21,089.66
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	419.98	93.75		28.02
549200 JANITORIAL/SECURITY SERVICES	190.50		226.25	118.77		35.75-
554100 SEE CHART OF ACCOUNTS	719.00	74.21	788.84	109.71		69.84-
554900 OTHER CONTRACTUAL SERVICE	259,918.42	70,196.43	292,633.02	112.59		32,714.60-
554901 BACKGROUND CHECK EXPENSE	699.25		419.75	60.03		279.50
555310 COTS LICENSE FEES	6,372.00		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	30.00	62.97	153.59		21.97-
559101 LOTTERY ADVERTISING CONT	6,383,188.16	348,753.64	5,476,762.86	85.80		906,425.30
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	67,114.00	274,630.00	75.78		87,797.00
559103 LOTTERY PROMOTION	1,267,850.14	57,986.27	551,969.92	43.54		715,880.22
559105 LOTTERY SECURITY	167,538.22	31,360.15	180,313.44	107.63		12,775.22-
559106 LOTTERY ONLINE VENDOR EXP	3,489,462.11	245,101.45	3,987,638.03	114.28		498,175.92-
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	574,730.16	7,035,118.36	79.39		1,826,539.62

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559109 ADVERTISING-RELATIONSHIP MKTG	237,261.54	17,209.77	199,698.98	84.17		37,562.56
559120 MISC. RETAILER EXPENSE	575.00		920.00	160.00		345.00-
559416 LAW ENFORCEMENT & SECURITY	3,186.00	320.04	3,065.75	96.23		120.25
Major Account 520000 Total	21,672,627.23	1,447,706.07	18,600,552.10	85.83	387.00	3,071,688.13
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	1,522.18	16,978.49	94.12		1,060.07
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	760.54	20,903.11-	6.72-		332,157.90
Major Account 570000 Total	333,798.43	2,282.72	10,784.67	3.23	0.00	323,013.76
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	1,652,135.76	20,343,105.24	83.49	387.00	4,021,349.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,364,841.74	1,652,135.76	20,343,105.24	83.49	387.00	4,021,349.50
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,652,135.76	20,343,105.24	83.49	387.00	4,021,349.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			60,700.41-	0.00		60,700.41
484500 REIMB NON-GOVT SOURCES			3,685.26-	0.00		3,685.26
486599 REVENUE SETTLEMENTS			36,000.00-	0.00		36,000.00
Major Account 480000 Total	0.00	0.00	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			22,000,000.00-	0.00		22,000,000.00
Major Account 490000 Total	0.00	0.00	22,000,008.28-	0.00	0.00	22,000,008.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,100,393.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,100,393.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			22,100,393.95-	0.00		22,100,393.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,100,393.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,100,393.95</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,884,587.60	21,398,712.68	0.00		21,398,712.68-
559111 LOTTERY WINNINGS		701,358.11	22,214,524.51	0.00		22,214,524.51-
Major Account 520000 Total	0.00	2,585,945.71	43,613,237.19	0.00	0.00	43,613,237.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,585,945.71</u>	<u>43,613,237.19</u>	<u>0.00</u>	<u>0.00</u>	<u>43,613,237.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,585,945.71	43,613,237.19	0.00		43,613,237.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,585,945.71</u>	<u>43,613,237.19</u>	<u>0.00</u>	<u>0.00</u>	<u>43,613,237.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		9,750,209.60-	116,476,453.12-	0.00		116,476,453.12
Major Account 470000 Total	0.00	9,750,209.60-	116,476,453.12-	0.00	0.00	116,476,453.12
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME			350,707.22-	0.00		350,707.22
Major Account 480000 Total	0.00	0.00	350,707.22-	0.00	0.00	350,707.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	43,000,000.00-	0.00		43,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	107,427,594.00	0.00		107,427,594.00-
Major Account 490000 Total	0.00	0.00	64,427,594.00	0.00	0.00	64,427,594.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,750,209.60-</u>	<u>52,399,566.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,399,566.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,750,209.60-	52,399,566.34-	0.00		52,399,566.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,750,209.60-</u>	<u>52,399,566.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,399,566.34</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,708.33	14,565.63	112,609.36	78.91		30,098.97
512100 VACATION LEAVE EXPENSE		332.01	4,848.86	0.00		4,848.86-
512200 SICK LEAVE EXPENSE	108.81	303.00	3,128.72	2875.40		3,019.91-
512300 HOLIDAY LEAVE EXPENSE	493.91	524.16	4,908.87	993.88		4,414.96-
Personal Services Subtotal	143,311.05	15,724.80	125,495.81	87.57	0.00	17,815.24
515100 RETIREMENT PLANS EXPENSE	10,747.83	1,177.44	9,396.87	87.43		1,350.96
515200 FICA EXPENSE	10,939.15	1,155.59	9,079.43	83.00		1,859.72
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,988.96	21,878.56	91.16		2,121.44
516500 WORKERS COMP PREMIUMS	1,000.00		939.49	93.95		60.51
Major Account 510000 Total	189,998.03	20,046.79	166,790.16	87.79	0.00	23,207.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120.51		149.01	123.65		28.50-
521300 FREIGHT			25.72	0.00		25.72-
521400 DATA PROCESSING EXPENSE	17,290.24	916.17	11,386.50	65.86		5,903.74
521500 PUBLICATION & PRINT EXPENSE	2,366.13	316.30	2,061.03	87.11		305.10
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		6,000.00	171.43		2,500.00-
522200 CONFERENCE REGISTRATION	1,325.00		6,621.87	499.76		5,296.87-
523900 SEE CHART OF ACCOUNTS			7.65	0.00		7.65-
524600 RENT EXPENSE-BUILDINGS	4,115.00	342.94	3,772.34	91.67		342.66
524900 RENT EXP-DUPR SURCHARGE	1,465.00	122.06	1,342.66	91.65		122.34
531100 OFFICE SUPPLIES EXPENSE	759.92		409.40	53.87		350.52
531101 OUTSIDE VENDOR SUPPLIES			273.52	0.00		273.52-
534600 ED & RECREATIONAL SUP EX	1,500.00		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	100,394.81	49.67		101,730.19
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	51,900.00	664,939.75	109.56		58,048.50-

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Major Account 520000 Total	872,358.05	60,655.39	802,276.74	91.97	0.00	70,081.31
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	69.25	418.19	39.34		644.84
574500 PERSONAL VEHICLE MILEAGE	1,758.73	164.82	878.15	49.93		880.58
575100 MISC TRAVEL EXPENSES			91.96	0.00		91.96-
Major Account 570000 Total	7,637.41	234.07	3,167.59	41.47	0.00	4,469.82
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,285,940.12	202,978.71	1,835,095.77	80.28	1,295.00	449,549.35
Major Account 590000 Total	2,285,940.12	202,978.71	1,835,095.77	80.28	1,295.00	449,549.35
BUDGETED EXPENDITURES TOTAL	<u>3,355,933.61</u>	<u>283,914.96</u>	<u>2,807,330.26</u>	<u>83.65</u>	<u>1,295.00</u>	<u>547,308.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,355,933.61</u>	<u>283,914.96</u>	<u>2,807,330.26</u>	<u>83.65</u>	<u>1,295.00</u>	<u>547,308.35</u>
BUDGETED EXPENDITURES TOTAL	<u>3,355,933.61</u>	<u>283,914.96</u>	<u>2,807,330.26</u>	<u>83.65</u>	<u>1,295.00</u>	<u>547,308.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		41,449.88-	445,632.02-	0.00		445,632.02
Major Account 450000 Total	0.00	41,449.88-	445,632.02-	0.00	0.00	445,632.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			22,187.42-	0.00		22,187.42
Major Account 480000 Total	0.00	0.00	22,187.42-	0.00	0.00	22,187.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		67,114.00-	1,743,905.00-	0.00		1,743,905.00

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Major Account 490000 Total	0.00	67,114.00-	1,743,905.00-	0.00	0.00	1,743,905.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,563.88-</u>	<u>2,211,724.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,724.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>108,563.88-</u>	<u>2,211,724.44-</u>	<u>0.00</u>		<u>2,211,724.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,563.88-</u>	<u>2,211,724.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,724.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,217,958.05	102,012.44	771,314.95	63.33		446,643.10
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	22.51	21.27	21.27	94.49		1.24
511600 PER DIEM PAYMENTS	8,284.25	800.00	4,700.00	56.73		3,584.25
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.21		8.69	4138.10		8.48-
512100 VACATION LEAVE EXPENSE	87,834.70	7,267.73	70,807.80	80.61		17,026.90
512200 SICK LEAVE EXPENSE	45,997.89	6,496.83	42,304.16	91.97		3,693.73
512300 HOLIDAY LEAVE EXPENSE	77,582.22	4,002.30	46,309.31	59.69		31,272.91
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	120,600.57	940,300.92	65.15	0.00	502,913.62
515100 RETIREMENT PLANS EXPENSE	104,650.87	8,970.60	70,039.23	66.93		34,611.64
515200 FICA EXPENSE	98,508.60	8,647.80	66,221.27	67.22		32,287.33
515500 HEALTH INSURANCE EXPENSE	335,466.71	22,496.90	221,638.72	66.07		113,827.99
516500 WORKERS COMP PREMIUMS	13,280.45		9,549.01	71.90		3,731.44
Major Account 510000 Total	1,995,121.17	160,715.87	1,307,749.15	65.55	0.00	687,372.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,904.51	557.15	9,509.06	120.30		1,604.55-
521300 FREIGHT			73.43	0.00		73.43-
521400 DATA PROCESSING EXPENSE	65,096.50	6,843.33	77,409.60	118.92		12,313.10-
521500 PUBLICATION & PRINT EXPENSE	4,142.26	642.73	5,387.37	130.06		1,245.11-
521800 CASH SHORT ADJUSTMENT	156.35-	3,774.00-	3,836.92-	2454.06		3,680.57
522100 DUES & SUBSCRIPTION EXPENSE	581.63	50.00	598.00	102.81		16.37-
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	0.00		54.40-
524600 RENT EXPENSE-BUILDINGS	56,569.83	5,538.35	61,124.26	108.05		4,554.43-
524700 RENT EXP-OTHER REAL PROP	98.33	28.45	310.91	316.19		212.58-
524900 RENT EXP-DUPR SURCHARGE	1,884.55	200.78	2,208.58	117.19		324.03-
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	430.00	3,190.80	631.18		2,685.27-
527900 SEE CHART OF ACCOUNTS	113.63	359.22	495.25	435.84		381.62-
531100 OFFICE SUPPLIES EXPENSE	2,203.46	19.23	831.52	37.74		1,371.94
531101 OUTSIDE VENDOR SUPPLIES	2,088.16	31.48	1,448.67	69.38		639.49
531200 SEE CHART OF ACCOUNTS			39.79	0.00		39.79-
532100 NON CAPITALIZED EQUIP PU	14,015.30		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	1.90	72.46	47.49		80.12
549100 LAUNDRY SERVICES	437.09	42.67	420.01	96.09		17.08
549200 JANITORIAL/SECURITY SERVICES	90.50		851.29	940.65		760.79-
554100 SEE CHART OF ACCOUNTS	560.78	74.21	1,816.80	323.98		1,256.02-
554900 OTHER CONTRACTUAL SERVICE	913.12		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		89,569.35	89,824.70	0.00		89,824.70-
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		7,713.94	382.32		5,696.27-
559416 LAW ENFORCEMENT & SECURITY	3,824.35	640.08	4,021.12	105.15		196.77-
Major Account 520000 Total	228,676.98	101,254.93	280,190.03	122.53	0.00	51,513.05-
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	8,966.64	69,583.71	166.30		27,742.33-
574500 PERSONAL VEHICLE MILEAGE	2,084.68	48.80	208.62	10.01		1,876.06
575100 MISC TRAVEL EXPENSES	882.86		145.79	16.51		737.07
Major Account 570000 Total						

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	50,940.19	9,015.44	80,869.14	158.75	0.00	29,928.95-
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	2,318,295.64	270,986.24	1,675,454.60	72.27	0.00	642,841.04

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,318,295.64	270,986.24	1,675,454.60	72.27		642,841.04
BUDGETED EXPENDITURES TOTAL	2,318,295.64	270,986.24	1,675,454.60	72.27	0.00	642,841.04

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		2,499.00	723.00-	0.00		723.00
454408 PRO/AMATEUR MMA ATHL TAX		3,835.41-	30,720.74-	0.00		30,720.74
454700 ENTERTAINMENT TAX			5,000.00-	0.00		5,000.00
454701 BINGO LOTTERY & DIST TAX		476,732.53-	7,598,839.61-	0.00		7,598,839.61
454752 BINGO LOTT & DIST TAX REF			1,499.60	0.00		1,499.60-
454900 SEE CHART OF ACCOUNTS		71,250.00-	1,686,000.00-	0.00		1,686,000.00
454901 CASH DEVICE DECAL REFUND		250.00	17,500.00	0.00		17,500.00-
454910 CASH DEVICE APPLICATION			7,000.00-	0.00		7,000.00
Major Account 450000 Total	0.00	549,068.94-	9,309,283.75-	0.00	0.00	9,309,283.75

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		4,210.00-	246,452.50-	0.00		246,452.50
474161 BINGO LOTT & DIST LIC REF		105.00	1,859.25	0.00		1,859.25-
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		1,140.00-	5,400.00-	0.00		5,400.00
476120 MMA REGISTRY PHOTOGRAPHS			210.00-	0.00		210.00

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476121 WEIGH IN FEE		500.00-	3,750.00-	0.00		3,750.00
Major Account 470000 Total	0.00	5,745.00-	255,153.25-	0.00	0.00	255,153.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			165,165.39-	0.00		165,165.39
486300 CLEARING ACCOUNT		181.00-	840.75	0.00		840.75-
486600 SEE CHART OF ACCOUNTS		136.63-	556.65-	0.00		556.65
Major Account 480000 Total	0.00	317.63-	164,881.29-	0.00	0.00	164,881.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		963,994.56-	4,366,987.77-	0.00		4,366,987.77
493200 OPERATING TRANSFERS OUT		963,994.56	4,666,987.77	0.00		4,666,987.77-
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>555,131.57-</u>	<u>9,429,318.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,429,318.29</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>967,749.56-</u>	<u>4,546,025.76-</u>	<u>0.00</u>		<u>4,546,025.76</u>
2 CASH FUNDS		<u>412,617.99</u>	<u>4,883,292.53-</u>	<u>0.00</u>		<u>4,883,292.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555,131.57-</u>	<u>9,429,318.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,429,318.29</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		72,953.22-	806,003.30-	0.00		806,003.30
Major Account 450000 Total	0.00	72,953.22-	806,003.30-	0.00	0.00	806,003.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,953.22-</u>	<u>806,003.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,003.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72,953.22-	806,003.30-	0.00		806,003.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,953.22-</u>	<u>806,003.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,003.30</u>

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		972,815.95-	10,548,730.00-	0.00		10,548,730.00
453252 PETRO REL REM ACTION RFDS		5,166.00	12,862.00	0.00		12,862.00-
454801 WASTE RED & RECYCLING FEE		3,339.64-	571,358.39-	0.00		571,358.39
454803 TIRE FEE RECEIPTS		170,865.67-	2,406,787.37-	0.00		2,406,787.37
454852 WASTE RED & RECYCLING REF			499.66	0.00		499.66-
454853 TIRE FEE REFUNDS			49.00	0.00		49.00-
Major Account 450000 Total	0.00	1,141,855.26-	13,513,465.10-	0.00	0.00	13,513,465.10
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	1,141,855.26-	13,343,465.10-	0.00	0.00	13,343,465.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,141,855.26-	13,343,465.10-	0.00		13,343,465.10
BUDGETED REVENUE TOTAL	0.00	1,141,855.26-	13,343,465.10-	0.00	0.00	13,343,465.10

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		40,100.58-	457,877.11-	0.00		457,877.11
Major Account 450000 Total	0.00	40,100.58-	457,877.11-	0.00	0.00	457,877.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,100.58-</u>	<u>457,877.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>457,877.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		40,100.58-	457,877.11-	0.00		457,877.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,100.58-</u>	<u>457,877.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>457,877.11</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,559,357.21-	0.00		1,559,357.21
Major Account 450000 Total	0.00	0.00	1,559,357.21-	0.00	0.00	1,559,357.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			1,559,357.21-	0.00		1,559,357.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		115.54-	3,058,989.96-	0.00		3,058,989.96
455153 LITTER FEE REFUNDS			5,619.13	0.00		5,619.13-
Major Account 450000 Total	0.00	115.54-	3,053,370.83-	0.00	0.00	3,053,370.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115.54-</u>	<u>3,013,370.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,013,370.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		115.54-	3,013,370.83-	0.00		3,013,370.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115.54-</u>	<u>3,013,370.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,013,370.83</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	142,050.75	1,128,448.19	63.71		642,822.51
511200 TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511300 OVERTIME PAYMENTS		490.02	681.86	0.00		681.86-
511700 EMPLOYEE BONUSES		50.00	800.00	0.00		800.00-
512100 VACATION LEAVE EXPENSE	6,241.67	5,625.46	85,111.82	1363.61		78,870.15-
512200 SICK LEAVE EXPENSE	1,143.92	6,611.43	51,211.34	4476.83		50,067.42-
512300 HOLIDAY LEAVE EXPENSE	5,139.47	5,179.33	67,542.97	1314.20		62,403.50-
512500 FUNERAL LEAVE EXPENSE			2,117.47	0.00		2,117.47-
512600 CIVIL LEAVE EXPENSE		139.74	139.74	0.00		139.74-
Personal Services Subtotal	1,797,315.76	160,146.73	1,336,053.39	74.34	0.00	461,262.37
515100 RETIREMENT PLANS EXPENSE	133,774.51	11,987.06	99,985.58	74.74		33,788.93
515200 FICA EXPENSE	136,802.38	11,658.10	95,144.61	69.55		41,657.77
515500 HEALTH INSURANCE EXPENSE	274,831.94	15,479.28	210,383.45	76.55		64,448.49
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	199,271.17	1,757,561.59	74.97	0.00	586,869.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,815.91	180.07	2,310.38	47.97		2,505.53
521300 FREIGHT	3,654.03	6.95	6,380.25	174.61		2,726.22-
521400 DATA PROCESSING EXPENSE	101,134.60	7,407.31	81,590.01	80.67		19,544.59
521401 NDA DATA CENTER	23,531.21	902.86	11,953.11	50.80		11,578.10
521412 OCIO-VOICE EXPENSE	26,500.00	3,971.51	24,322.19	91.78		2,177.81
521500 PUBLICATION & PRINT EXPENSE	6,173.57	2,396.51	10,022.94	162.35		3,849.37-
521900 AWARDS EXPENSE		93.90	838.83	0.00		838.83-
522100 DUES & SUBSCRIPTION EXPENSE	30,615.28	90.28	36,158.82	118.11		5,543.54-
522200 CONFERENCE REGISTRATION	9,168.00	415.00	8,675.00	94.62		493.00
522600 JOB APPLICANT EXPENSE		165.00	623.00	0.00		623.00-
522800 E-COMMERCE OPER EXP	1,645.00	132.14	1,593.45	96.87		51.55
523900 SEE CHART OF ACCOUNTS			97.33	0.00		97.33-
524600 RENT EXPENSE-BUILDINGS	325,698.00	26,980.57	296,819.44	91.13		28,878.56
524900 RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	21,879.00	91.67		1,988.00
526100 REPAIRS & MAINT-REAL PROPERTY			11,881.99	0.00		11,881.99-

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	290.66		61.74	21.24		228.92
527400 REPAIRS & MAINT-DATA PROC			1,715.00	0.00		1,715.00-
527800 REP & MAINT-OTHER PROPER	126,326.67	14,169.00	145,796.38	115.41	7,344.00	26,813.71-
531100 OFFICE SUPPLIES EXPENSE	11,730.62	812.70	6,298.15	53.69		5,432.47
531200 SEE CHART OF ACCOUNTS	190.96		243.46	127.49		52.50-
532100 NON CAPITALIZED EQUIP PU	1,640.99		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		144.85	435.85	0.00		435.85-
534500 AGRICULTURAL SUPPLIES EXP			102.29	0.00		102.29-
534600 ED & RECREATIONAL SUP EX			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	127.60	2,676.92	87.77		373.08
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	19,206.01	138,128.79	91.46	3,617.60-	16,516.23
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		1,481.08	9,192.56	0.00		9,192.56-
543500 MGT CONSULTANT SERVICES	79,581.49		40,941.59	51.45		38,639.90
548700 REFUSE/RECYCLING	383.00	33.00	363.00	94.78		20.00
549100 LAUNDRY SERVICES	3,402.80	442.54	2,986.61	87.77	55.34	360.85
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	26.30	2,202.35	1.80		120,285.60
Major Account 520000 Total	1,131,964.96	81,174.18	963,295.72	85.10	7,424.22	161,245.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,209.88		12,209.44	37.91		20,000.44
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS		184.11	2,087.89	0.00		2,087.89-
572100 COMMERCIAL TRANSPORTATION	8,079.84	63.82	10,560.17	130.70		2,480.33-
573100 STATE-OWNED TRANSPORT	8,761.60	534.18	6,170.65	70.43		2,590.95
574500 PERSONAL VEHICLE MILEAGE			218.12	0.00		218.12-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,956.30	0.00		1,956.30-
575100 MISC TRAVEL EXPENSES	216.14	35.00	872.51	403.68		656.37-
Major Account 570000 Total	49,267.46	817.11	34,092.93	69.20	0.00	15,174.53
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	738,479.00	9,999.98	360,214.94	48.78		378,264.06
Major Account 580000 Total	738,479.00	9,999.98	360,214.94	48.78	0.00	378,264.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,000.00		172,819.02	57.61		127,180.98
Major Account 590000 Total	300,000.00	0.00	172,819.02	57.61	0.00	127,180.98
BUDGETED EXPENDITURES TOTAL	4,564,142.01	291,262.44	3,287,984.20	72.04	7,424.22	1,268,733.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,407,285.32	119,203.72	1,748,462.29	72.63	5,531.84	653,291.19
2 CASH FUNDS	1,475,698.07	137,547.72	1,122,325.49	76.05	1,864.72	351,507.86
4 FEDERAL FUNDS	249,503.54	14,796.12	235,990.27	94.58	27.66	13,485.61
5 REVOLVING FUNDS	431,655.08	19,714.88	181,206.15	41.98		250,448.93
BUDGETED EXPENDITURES TOTAL	4,564,142.01	291,262.44	3,287,984.20	72.04	7,424.22	1,268,733.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		21,544.31-	21,544.31-	0.00		21,544.31
Major Account 460000 Total	0.00	21,544.31-	21,544.31-	0.00	0.00	21,544.31

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		14,500.90-	187,772.38-	0.00		187,772.38
Major Account 470000 Total	0.00	14,500.90-	187,772.38-	0.00	0.00	187,772.38

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME			9,295.48-	0.00		9,295.48
484500 REIMB NON-GOVT SOURCES			6,546.01-	0.00		6,546.01
486500 MISCELLANEOUS ADJUSTMENT			1,606.86-	0.00		1,606.86
486600 SEE CHART OF ACCOUNTS		391,486.28	2,351.37-	0.00		2,351.37
Major Account 480000 Total	0.00	391,486.28	19,799.72-	0.00	0.00	19,799.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		996.36	3,778.91-	0.00		3,778.91
Major Account 490000 Total	0.00	996.36	3,778.91-	0.00	0.00	3,778.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>356,437.43</u>	<u>232,895.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,895.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,274.20	1,128.12-	0.00		1,128.12
2 CASH FUNDS		1,893.06-	26,049.34-	0.00		26,049.34
4 FEDERAL FUNDS		21,544.31-	23,112.66-	0.00		23,112.66
5 REVOLVING FUNDS		378,600.60	182,605.20-	0.00		182,605.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>356,437.43</u>	<u>232,895.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,895.32</u>

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	225,220.66	1,689,687.64	73.05		623,366.49
511300 OVERTIME PAYMENTS	1,370.01		11,030.68	805.15		9,660.67-
511700 EMPLOYEE BONUSES	25.00		1,775.00	7100.00		1,750.00-
511800 COMP TIME PAYMENT		11.55	649.91	0.00		649.91-
512100 VACATION LEAVE EXPENSE	1,949.68	14,057.59	138,274.03	7092.14		136,324.35-
512200 SICK LEAVE EXPENSE	2,635.85	11,452.02	86,506.77	3281.93		83,870.92-
512300 HOLIDAY LEAVE EXPENSE	7,458.57	8,360.43	99,458.22	1333.48		91,999.65-
512500 FUNERAL LEAVE EXPENSE			6,434.16	0.00		6,434.16-
512600 CIVIL LEAVE EXPENSE		278.56	451.12	0.00		451.12-
Personal Services Subtotal	2,326,493.24	259,380.81	2,034,267.53	87.44	0.00	292,225.71
515100 RETIREMENT PLANS EXPENSE	170,501.52	19,422.25	152,191.32	89.26		18,310.20
515200 FICA EXPENSE	173,428.08	18,665.99	143,719.27	82.87		29,708.81
515500 HEALTH INSURANCE EXPENSE	493,850.00	42,605.43	427,111.08	86.49		66,738.92
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	340,074.48	2,788,108.55	86.85	0.00	422,164.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,916.85	347.05	17,124.99	101.23		208.14-
521300 FREIGHT	4,905.00	640.48	2,546.83	51.92	400.00	1,958.17
521400 DATA PROCESSING EXPENSE	186,074.74	12,768.20	136,106.28	73.15		49,968.46
521401 NDA DATA CENTER	25,605.70	1,729.63	23,234.28	90.74		2,371.42
521412 OCIO-VOICE EXPENSE	42,680.00	5,724.06	33,992.38	79.64		8,687.62
521500 PUBLICATION & PRINT EXPENSE	8,748.18	275.12	7,168.41	81.94		1,579.77
521900 AWARDS EXPENSE		116.16	221.23	0.00		221.23-
522100 DUES & SUBSCRIPTION EXPENSE	7,775.00	105.00	2,351.69	30.25		5,423.31
522200 CONFERENCE REGISTRATION	10,729.00	1,695.00	10,838.02	101.02		109.02-
522600 JOB APPLICANT EXPENSE	144.90		1,419.70	979.78		1,274.80-
522800 E-COMMERCE OPER EXP	13,794.00	28.86	13,776.80	99.88		17.20
523201 NATURAL GAS	4,000.00	218.11	2,258.04	56.45		1,741.96
523202 ELECTRICITY	2,500.00	199.49	2,250.16	90.01		249.84

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523203 WATER	905.67	172.76	963.65	106.40		57.98-
523207 PROPANE			45.23	0.00		45.23-
523900 SEE CHART OF ACCOUNTS	21.76	171.95	235.11	1080.47		213.35-
524600 RENT EXPENSE-BUILDINGS	70,774.00	6,130.61	65,619.42	92.72		5,154.58
526100 REPAIRS & MAINT-REAL PROPERTY		1,475.00	2,215.00	0.00		2,215.00-
527200 REP & MAINT-MOTOR VEHICL	77,169.36	4,617.05	68,329.53	88.54	8,528.00	311.83
527800 REP & MAINT-OTHER PROPER	8,360.00	2,595.04	5,868.84	70.20		2,491.16
531100 OFFICE SUPPLIES EXPENSE	2,787.89	160.72	1,397.80	50.14		1,390.09
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		202.95	2,251.12	0.00		2,251.12-
534500 AGRICULTURAL SUPPLIES EXP	9,842.72	1,124.35	4,517.86	45.90		5,324.86
534600 ED & RECREATIONAL SUP EX	250.00	145.35	629.64	251.86		379.64-
534800 CONSTRUCTION & MAINT SUPPLIES	298.53	63.92	614.36	205.80		315.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE			265.00	0.00		265.00-
534947 DATA PROCESSING SUPPLIES EXPEN	13,100.00	313.24	1,622.01	12.38		11,477.99
534948 AG SAMPLES		272.54	1,422.30	0.00		1,422.30-
537100 LABORATORY SUP EXP	2,000.00	210.13	8,573.07	428.65		6,573.07-
538100 VEHICLE & EQUIP SUPP EXP	96,409.86	408.63	16,318.42	16.93	16,158.65	63,932.79
538182 GAS EXPENSE	60,963.59	4,677.27	40,023.95	65.65		20,939.64
538184 DIESEL EXPENSE	49,101.46	3,615.43	30,641.54	62.40		18,459.92
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	720.00	9,960.00	82.56		2,104.00
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	264.00	81.48		60.00
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	26.08	553.99	.93		59,101.02
559122 NONSTATE MEALS & FOOD		43.97	433.73	0.00		433.73-
Major Account 520000 Total	894,870.04	51,018.15	645,467.41	72.13	25,086.65	224,315.98

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	100,203.34	5,943.62	67,221.30	67.08		32,982.04
571600 MEALS-NOT TRAVEL STATUS			191.35	0.00		191.35-
571800 MEALS - TRAVEL STATUS	35,839.06	4,014.79	29,019.03	80.97		6,820.03
572100 COMMERCIAL TRANSPORTATION	3,069.39	88.50	3,771.15	122.86		701.76-
573100 STATE-OWNED TRANSPORT	153,417.56	13,619.57	149,898.78	97.71		3,518.78
574500 PERSONAL VEHICLE MILEAGE	200.00	203.68	649.56	324.78		449.56-
575100 MISC TRAVEL EXPENSES		62.50	1,250.25	0.00		1,250.25-
Major Account 570000 Total	292,729.35	23,932.66	252,001.42	86.09	0.00	40,727.93
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	304,525.00	134,899.00-
Major Account 580000 Total	200,000.00	0.00	48,783.00	24.39	304,525.00	153,308.00-
BUDGETED EXPENDITURES TOTAL	4,597,872.23	415,025.29	3,734,360.38	81.22	329,611.65	533,900.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,923,705.97	193,194.43	1,590,781.80	82.69		332,924.17
2 CASH FUNDS	2,407,731.17	203,264.98	1,956,670.83	81.27	329,611.65	121,448.69
4 FEDERAL FUNDS	266,435.09	18,565.88	186,907.75	70.15		79,527.34
BUDGETED EXPENDITURES TOTAL	4,597,872.23	415,025.29	3,734,360.38	81.22	329,611.65	533,900.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		917.99-	50,499.07-	0.00		50,499.07
Major Account 460000 Total	0.00	917.99-	50,499.07-	0.00	0.00	50,499.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		630.00-	8,245.00-	0.00		8,245.00
474100 GENERAL BUSINESS FEES		11,471.80-	1,465,726.15-	0.00		1,465,726.15
474113 INSP FEE-RETL FOOD STORE		241.28-	58,122.70-	0.00		58,122.70
474114 INSP FEE-TEMP FOOD SERV		215.46-	39,291.88-	0.00		39,291.88

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474115 INSPECTION FEE-BAKERY			16,252.42-	0.00		16,252.42
474116 INSP FEE-FOOD PROCESSOR		896.21-	50,360.54-	0.00		50,360.54
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-	7,406.88-	0.00		7,406.88
474121 INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122 PERMIT FEE		10,463.44-	109,046.69-	0.00		109,046.69
474123 VOLUNTARY REGISTRATIONS		900.00-	8,145.00-	0.00		8,145.00
474124 LAB FEES		2,836.00-	69,365.75-	0.00		69,365.75
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		50.00-	2,175.00-	0.00		2,175.00
474145 FIELDMEN LICENSE			75.00-	0.00		75.00
474156 APPLICATION/PERMIT FEE		880.00-	1,855.00-	0.00		1,855.00
474158 INSP FEE-CONVENIENCE STOR		603.33-	107,865.91-	0.00		107,865.91
474159 INSP FEE-LIC BEVERAGE EST		1,074.68-	103,543.18-	0.00		103,543.18
474161 INSP FEE-PUSH CART			447.05-	0.00		447.05
474162 INSP FEE-LTD FOOD SERVICE			7,412.26-	0.00		7,412.26
474163 INSP FEE-COMMISSARY		844.48-	12,999.21-	0.00		12,999.21
474164 INSP FEE-CATERER		344.72-	34,580.21-	0.00		34,580.21
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		13,792.30-	148,641.84-	0.00		148,641.84
474171 MILK INSP-MILK PROCESSED		2,003.31-	40,049.99-	0.00		40,049.99
474172 MILK INSP-COMPONENTS PROC		3,349.60-	30,730.35-	0.00		30,730.35
474173 INSP FEE-ITINERANT FOOD		215.47-	12,859.26-	0.00		12,859.26
474177 INSP FEE-MOBILE ESTABLISHMENT		1,275.30-	27,689.04-	0.00		27,689.04
Major Account 470000 Total	0.00	52,475.19-	2,411,498.94-	0.00	0.00	2,411,498.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			33,720.61-	0.00		33,720.61
484500 REIMB NON-GOVT SOURCES			501.51-	0.00		501.51
485100 FINES FORFEITS & PENALTI		570.95-	95,080.58-	0.00		95,080.58
486300 CLEARING ACCOUNT		34.45	17.29-	0.00		17.29
486500 MISCELLANEOUS ADJUSTMENT			1,220.92-	0.00		1,220.92
Major Account 480000 Total						

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	0.00	536.50-	130,540.91-	0.00	0.00	130,540.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		52,740.84-	52,823.64-	0.00		52,823.64
Major Account 490000 Total	0.00	52,740.84-	52,823.64-	0.00	0.00	52,823.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,670.52-</u>	<u>2,645,362.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,645,362.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>18,666.80-</u>	<u>19,559.57-</u>	<u>0.00</u>		<u>19,559.57</u>
2 CASH FUNDS		<u>87,085.73-</u>	<u>2,585,513.51-</u>	<u>0.00</u>		<u>2,585,513.51</u>
4 FEDERAL FUNDS		<u>917.99-</u>	<u>40,289.48-</u>	<u>0.00</u>		<u>40,289.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,670.52-</u>	<u>2,645,362.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,645,362.56</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	4,033,977.19	368,171.25	2,894,842.84	71.76		1,139,134.35
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS	417.94		4,050.37	969.13		3,632.43-
511700 EMPLOYEE BONUSES	500.00	75.00	1,600.00	320.00		1,100.00-
511800 COMP TIME PAYMENT			184.16	0.00		184.16-
512100 VACATION LEAVE EXPENSE	5,489.50	17,236.25	265,948.33	4844.67		260,458.83-
512200 SICK LEAVE EXPENSE	2,716.57	15,986.60	173,045.11	6369.99		170,328.54-
512300 HOLIDAY LEAVE EXPENSE	13,631.25	13,592.58	170,164.39	1248.34		156,533.14-
512500 FUNERAL LEAVE EXPENSE		49.07-	4,378.96	0.00		4,378.96-
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	415,012.61	3,514,531.86	85.78	0.00	582,760.59
515100 RETIREMENT PLANS EXPENSE	304,199.54	31,073.47	263,057.81	86.48		41,141.73
515200 FICA EXPENSE	312,475.67	29,908.24	247,278.27	79.14		65,197.40
515500 HEALTH INSURANCE EXPENSE	853,414.00	63,353.69	746,975.79	87.53		106,438.21
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	539,348.01	4,815,077.18	85.18	0.00	837,632.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,921.94	4,942.23	42,373.43	121.34		7,451.49-
521300 FREIGHT	3,192.69	188.78	4,559.53	142.81		1,366.84-
521400 DATA PROCESSING EXPENSE	333,106.36	19,024.44	214,767.88	64.47		118,338.48
521401 NDA DATA CENTER	38,290.94	2,654.39	36,057.87	94.17		2,233.07
521412 OCIO-VOICE EXPENSE	45,750.00	8,027.84	46,511.33	101.66		761.33-
521500 PUBLICATION & PRINT EXPENSE	21,309.32	4,190.57	28,209.19	132.38	2,688.50	9,588.37-
521900 AWARDS EXPENSE			106.60	0.00		106.60-
522100 DUES & SUBSCRIPTION EXPENSE	10,711.87	126.50	21,300.73	198.85		10,588.86-
522200 CONFERENCE REGISTRATION	13,400.00	2,225.75	22,397.36	167.14		8,997.36-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		165.40	1,799.85	0.00		1,799.85-
522800 E-COMMERCE OPER EXP	14,345.00	463.75	13,321.00	92.86		1,024.00
523100 UTILITIES EXPENSE			150.00	0.00		150.00-

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523202 ELECTRICITY	500.00	34.53	380.93	76.19		119.07
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	114,788.96	93.91		7,442.04
524700 RENT EXP-OTHER REAL PROP			1,205.00	0.00		1,205.00-
524744 EXHIBIT SPACE			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	3,675.36	38,914.83	151.29		13,193.20-
527400 REPAIRS & MAINT-DATA PROC			1,545.00	0.00		1,545.00-
527800 REP & MAINT-OTHER PROPER	3,218.00		1,745.00	54.23		1,473.00
531100 OFFICE SUPPLIES EXPENSE	6,235.99	264.79	3,172.94	50.88		3,063.05
531200 SEE CHART OF ACCOUNTS	2,248.99	1,775.11	22,722.80	1010.36		20,473.81-
532100 NON CAPITALIZED EQUIP PU	1,349.00		1,542.35	114.33	621.30	814.65-
532200 PERSONAL COMPUTING EQUIP	169.99	399.99	1,118.66	658.07		948.67-
533132 UNIFORM/CLOTHING	42.79	94.00	2,061.00	4816.55		2,018.21-
534500 AGRICULTURAL SUPPLIES EXP	149,860.57	47.60-	36,765.14	24.53	21,975.00	91,120.43
534600 ED & RECREATIONAL SUP EX			477.93	0.00		477.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE			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	161.23	3,620.18	58.33		2,586.69
534948 AG SAMPLES	76.86	398.70	1,901.00	2473.33		1,824.14-
538100 VEHICLE & EQUIP SUPP EXP	9,159.74	166.40	11,049.49	120.63		1,889.75-
538182 GAS	48,598.50	4,479.19	38,947.95	80.14		9,650.55
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-		0.00		1,209.19
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	5,040.90	50,854.59	42.28	9,199.50	60,224.83
546800 VETERINARY SERVICES	835,949.02	52,032.35	701,624.33	83.93	9,246.13	125,078.56
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	154.60	1,994.80	100.09		1.80-

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554900 OTHER CONTRACTUAL SERVICE	849,520.35	1,000.00	703,118.51	82.77		146,401.84
555310 COTS LICENSE	11,967.15		11,967.15	100.00		
555340 COTS MAINTENANCE			420.00	0.00		420.00-
555510 SAAS SUBSCRIPTION FEES			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	501.90	4,503.00	3.17		137,372.43
559122 NONSTATE MEALS & FOOD	325.00	21.10	6,763.01	2080.93		6,438.01-
Major Account 520000 Total	2,975,788.28	118,010.72	2,472,841.19	83.10	48,530.43	454,416.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151,912.93	4,058.77	48,304.68	31.80		103,608.25
571600 MEALS-NOT TRAVEL STATUS	348.10	92.40	1,658.06	476.32		1,309.96-
571800 MEALS - TRAVEL STATUS	11,933.59	1,446.55	16,234.80	136.04		4,301.21-
572100 COMMERCIAL TRANSPORTATION	4,755.85	3,076.75	11,262.40	236.81		6,506.55-
573100 STATE-OWNED TRANSPORT	202,166.70	15,604.67	174,642.81	86.39		27,523.89
574500 PERSONAL VEHICLE MILEAGE	879.02	1,139.27	3,572.13	406.38		2,693.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,848.25	0.00		3,848.25-
575100 MISC TRAVEL EXPENSES	105.00	175.25	1,259.75	1199.76		1,154.75-
Major Account 570000 Total	372,101.19	25,593.66	260,782.88	70.08	0.00	111,318.31
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	173,811.04	916,580.85	77.48		266,425.75
Major Account 590000 Total	1,183,006.60	173,811.04	916,580.85	77.48	0.00	266,425.75
BUDGETED EXPENDITURES TOTAL	10,385,224.12	856,763.43	8,654,400.49	83.33	48,530.43	1,682,293.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,555,454.54	324,994.92	3,207,013.23	90.20	13,999.50	334,441.81
2	CASH FUNDS	4,651,808.57	316,585.10	3,879,997.90	83.41	12,555.93	759,254.74

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4 FEDERAL FUNDS	2,177,961.01	215,183.41	1,567,389.36	71.97	21,975.00	588,596.65
BUDGETED EXPENDITURES TOTAL	10,385,224.12	856,763.43	8,654,400.49	83.33	48,530.43	1,682,293.20
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		4,571.05-	1,313,894.30-	0.00		1,313,894.30
455192 SMALL PKG TONNAGE FEES		18,750.00-	224,450.00-	0.00		224,450.00
Major Account 450000 Total	0.00	23,321.05-	1,538,344.30-	0.00	0.00	1,538,344.30
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		155,594.10-	1,483,793.85-	0.00		1,483,793.85
Major Account 460000 Total	0.00	155,594.10-	1,483,793.85-	0.00	0.00	1,483,793.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,761.52-	285,584.10-	0.00		285,584.10
471112 CORN BORER LICENSE FEES		800.00-	4,912.50-	0.00		4,912.50
472100 SALE OF SUP & MAT		201.15-	11,939.39-	0.00		11,939.39
474100 GENERAL BUSINESS FEES		21,260.60-	2,448,555.07-	0.00		2,448,555.07
474125 INSP FEE-AUCTION MARKET		58,704.18-	706,769.72-	0.00		706,769.72
474147 LIVESTOCK DEALER LICENSE		50.00-	6,100.00-	0.00		6,100.00
474148 AUCTION MKT LICENSE		5.50	5,400.00-	0.00		5,400.00
474152 DEALERS		300.00-	34,075.00-	0.00		34,075.00
474153 FIELD INSPECTIONS		300.82-	6,734.80-	0.00		6,734.80
474155 CORN BORER CERTIFICATES		381.25-	2,800.00-	0.00		2,800.00
474157 COMMERCIAL APPLICATOR FEE		32,316.00-	240,216.00-	0.00		240,216.00
474165 PRIVATE APPLICATOR LIC		10,150.00-	76,737.00-	0.00		76,737.00
474174 AERIAL APPLICATOR LICENSE FEE		1,700.00-	13,500.00-	0.00		13,500.00
474175 DOG & CAT LIC FEE (LOCAL)		5,206.96-	290,876.86-	0.00		290,876.86
474176 NURSERY LICENSE		606.24-	100,532.94-	0.00		100,532.94
475101 CULTIVATOR SITE & MOD REG		600.00	15,000.00-	0.00		15,000.00
475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-	9,600.00-	0.00		9,600.00
Major Account 470000 Total	0.00	165,333.22-	4,259,333.38-	0.00	0.00	4,259,333.38
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME			68,831.44-	0.00		68,831.44
484500 REIMB NON-GOVT SOURCES		765.65-	5,630.57-	0.00		5,630.57
485100 FINES FORFEITS & PENALTI		2,809.82-	45,353.33-	0.00		45,353.33
486500 MISCELLANEOUS ADJUSTMENT		11,823.72-	13,214.01-	0.00		13,214.01
Major Account 480000 Total	0.00	15,399.19-	133,029.35-	0.00	0.00	133,029.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		370.76-	7,105.04-	0.00		7,105.04
Major Account 490000 Total	0.00	370.76-	7,105.04-	0.00	0.00	7,105.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,018.32-</u>	<u>7,421,605.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,421,605.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		310.96-	101,342.44-	0.00		101,342.44
2 CASH FUNDS		217,876.37-	5,971,158.32-	0.00		5,971,158.32
4 FEDERAL FUNDS		141,830.99-	1,349,105.16-	0.00		1,349,105.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,018.32-</u>	<u>7,421,605.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,421,605.92</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,107,765.74	72,932.97	533,070.76	48.12		574,694.98
511200 TEMPORARY SALARIES-WAGES	55,360.50	2,137.50	10,277.75	18.57		45,082.75
511700 EMPLOYEE BONUSES			975.00	0.00		975.00-
512100 VACATION LEAVE EXPENSE	806.59	2,829.70	33,770.56	4186.83		32,963.97-
512200 SICK LEAVE EXPENSE	271.78	1,245.82	17,554.22	6458.98		17,282.44-
512300 HOLIDAY LEAVE EXPENSE	2,495.95	2,708.05	30,374.90	1216.97		27,878.95-
512600 CIVIL LEAVE EXPENSE			38.11	0.00		38.11-
Personal Services Subtotal	1,166,700.56	81,854.04	626,061.30	53.66	0.00	540,639.26
515100 RETIREMENT PLANS EXPENSE	57,428.65	5,967.33	46,027.65	80.15		11,401.00
515200 FICA EXPENSE	62,693.54	6,026.12	45,376.75	72.38		17,316.79
515500 HEALTH INSURANCE EXPENSE	252,011.00	8,897.73	99,177.28	39.35		152,833.72
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	102,745.22	823,982.44	52.52	0.00	744,851.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,792.12	252.44	2,339.52	83.79		452.60
521300 FREIGHT			226.06	0.00		226.06-
521400 DATA PROCESSING EXPENSE	140,384.15	2,939.74	80,225.00	57.15		60,159.15
521401 NDA DATA CENTER	6,416.23	363.21	4,938.32	76.97		1,477.91
521412 OCIO-VOICE EXPENSE	9,600.00	1,581.76	9,175.89	95.58		424.11
521500 PUBLICATION & PRINT EXPENSE	55,115.71	5,160.21	37,808.27	68.60		17,307.44
521900 AWARDS EXPENSE	572.70		1,896.70	331.19		1,324.00-
522100 DUES & SUBSCRIPTION EXPENSE	33,991.16	600.00	50,728.42	149.24	4,544.10	21,281.36-
522200 CONFERENCE REGISTRATION	27,719.00		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	44,506.12	78.70		12,042.88
524700 RENT EXP-OTHER REAL PROP	50,018.00		5,659.50	11.31		44,358.50
524744 EXHIBIT SPACE EXPENSE	1,550.00		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	276.89	1,103.78	3154.56		1,068.79-

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533132 UNIFORMS/CLOTHING	129.35	37.50	1,685.10	1302.74		1,555.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			330.16	0.00		330.16-
534946 PROMOTIONAL SUPPLIES	14,878.04	129.80	11,714.45	78.74		3,163.59
534947 DATA PROCESSING SUPPLIES	200.00		56.22	28.11		143.78
538182 GAS EXPENSE	150.00		184.21	122.81		34.21-
541100 ACCTG & AUDITING SERVICES	42,733.70	1,217.36	31,167.58	72.93		11,566.12
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		2,021.32	7,018.47	0.00		7,018.47-
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	39,590.52	833,478.91	55.83	69,672.43	589,793.46
554927 MEDIATORS	1,220.89		2,803.03	229.59		1,582.14-
554928 LEGAL ASSISTANCE	1,356.00	1,892.99	29,169.89	2151.17		27,813.89-
554929 CLINIC FINANCIAL COUNSELING	2,522.30		10,457.85	414.62		7,935.55-
554934 ADMIN OVERHEAD	11,597.00		46,372.00	399.86		34,775.00-
559100 OTHER OPERATING EXP	152,353.84	11,095.40	30,192.21	19.82		122,161.63
559122 NONSTATE MEALS & FOOD	9,145.60	74.80	91,482.56	1000.29		82,336.96-
Major Account 520000 Total	2,160,813.17	71,434.44	1,369,238.56	63.37	74,216.53	717,358.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,111.51	352.71	47,192.76	55.45		37,918.75
571600 MEALS-NOT TRAVEL STATUS	471.47		1,057.38	224.27		585.91-
571800 MEALS - TRAVEL STATUS	8,506.09	454.34	4,794.67	56.37		3,711.42
572100 COMMERCIAL TRANSPORTATION	67,120.07	38.15	44,502.51	66.30		22,617.56
573100 STATE-OWNED TRANSPORT	4,006.45	184.05	4,620.42	115.32		613.97-
574500 PERSONAL VEHICLE MILEAGE	8,859.64	318.25	4,385.97	49.51		4,473.67
574600 CONTRACTUAL SERV - TRAVEL EXP	221.30		671.15	303.28		449.85-
575100 MISC TRAVEL EXPENSES	54.00	50.00	736.33	1363.57		682.33-
Major Account 570000 Total	174,350.53	1,397.50	107,961.19	61.92	0.00	66,389.34
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,778,367.91	37,078.20	771,857.03	20.43	58,470.15	2,948,040.73
599100 OTHER GOVERNMENT AID	5,283,752.92	1,084,532.40	2,661,795.25	50.38	69,221.02	2,552,736.65
Major Account 590000 Total	9,062,120.83	1,121,610.60	3,433,652.28	37.89	127,691.17	5,500,777.38

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	12,966,118.28	1,297,187.76	5,734,834.47	44.23	201,907.70	7,029,376.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,183,007.05	98,515.27	927,985.40	78.44	1,363.21	253,658.44
2 CASH FUNDS	1,226,017.94	28,509.20	802,996.45	65.50	71,565.83	351,455.66
4 FEDERAL FUNDS	10,557,093.29	1,170,163.29	4,003,852.62	37.93	128,978.66	6,424,262.01
BUDGETED EXPENDITURES TOTAL	12,966,118.28	1,297,187.76	5,734,834.47	44.23	201,907.70	7,029,376.11

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		16,213.80-	179,853.66-	0.00		179,853.66
455195 EGG/TURKEY FEE REFUNDS		15,605.40	145,884.99	0.00		145,884.99-
455197 EGG FEES IMPORTED EGGS			64,307.13-	0.00		64,307.13
Major Account 450000 Total	0.00	608.40-	184,721.75-	0.00	0.00	184,721.75

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		211,170.82-	1,200,125.82-	0.00		1,200,125.82
Major Account 460000 Total	0.00	211,170.82-	1,200,125.82-	0.00	0.00	1,200,125.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,314.00-	93,860.00-	0.00		93,860.00
474301 Voluntary Craft Brewery Fee		250.00-	6,750.00-	0.00		6,750.00
Major Account 470000 Total	0.00	2,564.00-	100,610.00-	0.00	0.00	100,610.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,024.65-	80,307.08-	0.00		80,307.08
481200 GAIN OR LOSS-SALE OF INV		32,651.51	47,949.44	0.00		47,949.44-
484100 OPERATING DONATIONS & CO		15,000.00-	155,675.74-	0.00		155,675.74
484500 REIMB NON-GOVT SOURCES			11,609.31-	0.00		11,609.31

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,135.39-	0.00		2,135.39
486500 MISCELLANEOUS ADJUSTMENT			100,655.25-	0.00		100,655.25
Major Account 480000 Total	0.00	7,626.86	302,433.33-	0.00	0.00	302,433.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,716.36-</u>	<u>1,787,890.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787,890.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23,790.26	0.00		23,790.26-
2 CASH FUNDS		3,172.40-	373,418.61-	0.00		373,418.61
4 FEDERAL FUNDS		203,543.96-	1,438,262.55-	0.00		1,438,262.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,716.36-</u>	<u>1,787,890.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787,890.90</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	403,828.60	3,036,732.40	64.39		1,679,277.62
511300 OVERTIME PAYMENTS	134.20	865.45	2,571.24	1915.98		2,437.04-
511700 EMPLOYEE BONUSES	500.00	1,000.00	8,550.00	1710.00		8,050.00-
511800 COMP TIME PAYMENT			378.58	0.00		378.58-
512100 VACATION LEAVE EXPENSE	7,626.34	19,608.13	215,311.31	2823.26		207,684.97-
512200 SICK LEAVE EXPENSE	5,048.13	16,726.02	145,300.82	2878.31		140,252.69-
512300 HOLIDAY LEAVE EXPENSE	12,902.70	15,402.00	175,261.79	1358.33		162,359.09-
512400 MILITARY LEAVE EXPENSE		3,857.95	10,088.08	0.00		10,088.08-
512500 FUNERAL LEAVE EXPENSE	781.47		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	461,288.15	3,603,402.23	75.97	0.00	1,139,600.63
515100 RETIREMENT PLANS EXPENSE	308,989.46	34,465.97	269,179.99	87.12		39,809.47
515200 FICA EXPENSE	311,023.53	33,872.71	261,034.76	83.93		49,988.77
515500 HEALTH INSURANCE EXPENSE	572,477.00	42,975.15	438,177.25	76.54		134,299.75
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			6,113.61	0.00		6,113.61-
516500 WORKERS COMP PREMIUMS	37,725.00		32,238.56	85.46		5,486.44
Major Account 510000 Total	5,983,917.85	572,601.98	4,615,074.45	77.12	0.00	1,368,843.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,154.89	326.29	4,247.64	69.01		1,907.25
521300 FREIGHT	1,154.92	48.79	840.48	72.77	475.00	160.56-
521400 DATA PROCESSING EXPENSE	190,651.44	12,769.34	176,408.61	92.53		14,242.83
521401 OCIO COMM EXPENSE	45,850.00	7,844.58	53,764.49	117.26		7,914.49-
521500 PUBLICATION & PRINT EXPENSE	16,937.17	1,940.50	9,702.67	57.29		7,234.50
521900 AWARDS EXPENSE	400.00		94.15	23.54		305.85
522100 DUES & SUBSCRIPTION EXPENSE	112,300.00	11,683.18	29,063.02	25.88		83,236.98
522200 CONFERENCE REGISTRATION	23,645.00	1,396.50	20,519.75	86.78		3,125.25
522201 TRAINING	33,750.00	3,379.38	34,531.54	102.32		781.54-
522600 JOB APPLICANT EXPENSE	259.21		1,752.46	676.08		1,493.25-
524600 RENT EXPENSE-BUILDINGS	162,150.00	12,764.08	139,996.36	86.34		22,153.64
524900 RENT EXP-DUPR SURCHARGE	39,350.00	3,291.12	36,202.36	92.00		3,147.64

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	469.63	3,178.53	40.38		4,692.12
531200 SEE CHART OF ACCOUNTS	800.00		269.98	33.75		530.02
532100 NON CAPITALIZED EQUIP PU	12,850.00		1,544.99	12.02		11,305.01
532200 PERSONAL COMPUTING EQUIP	3,672.44	66.10	2,157.97	58.76		1,514.47
533900 FOOD EXPENSE	440.00			0.00		440.00
534600 ED & RECREATIONAL SUP EX	13,204.73	246.61	9,056.85	68.59		4,147.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,190.84	55.32	2,719.73	85.24		471.11
535100 MEDICAL SUPPLIES			53.40	0.00		53.40-
539500 PURCHASING CARD SUSPENSE		1,286.74	2,550.28	0.00		2,550.28-
541100 ACCTG & AUDITING SERVICES	9,210.00		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	2,229.47	31,537.69	66.72		15,731.30
542100 SOS TEMP SERV-PERSONNEL		3,896.70	27,749.47	0.00		27,749.47-
543300 IT CONSULTING-OTHER		905.24	934.39	0.00		934.39-
543500 MGT CONSULTANT SERVICES	83,723.19		39,123.15	46.73		44,600.04
554900 OTHER CONTRACTUAL SERVICE	8,870.97		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	2,867.32	27,962.58	78.11	3,076.00	4,761.42
556100 INSURANCE EXPENSE	1,195.00		5,688.22	476.00		4,493.22-
559100 OTHER OPERATING EXP	13,081.39	652.02	7,862.51	60.10		5,218.88
Major Account 520000 Total	923,080.32	68,118.91	777,296.91	84.21	3,551.00	142,232.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,296.24	10,169.42	80,343.73	115.94		11,047.49-
571600 MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	54,528.02	6,801.79	40,760.88	74.75		13,767.14
572100 COMMERCIAL TRANSPORTATION	27,562.10	2,436.80	37,645.54	136.58		10,083.44-
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	108,558.40	16,395.57	120,382.81	110.89		11,824.41-
575100 MISC TRAVEL EXPENSES	3,737.50	1,125.30	4,822.75	129.04		1,085.25-
Major Account 570000 Total	264,982.26	36,928.88	283,955.71	107.16	0.00	18,973.45-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	9,298.30	9,298.30-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	0.00	9,298.30	9,298.30-
BUDGETED EXPENDITURES TOTAL	<u>7,171,980.43</u>	<u>677,649.77</u>	<u>5,676,327.07</u>	<u>79.15</u>	<u>12,849.30</u>	<u>1,482,804.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,171,980.43</u>	<u>677,649.77</u>	<u>5,676,327.07</u>	<u>79.15</u>	<u>12,849.30</u>	<u>1,482,804.06</u>
BUDGETED EXPENDITURES TOTAL	<u>7,171,980.43</u>	<u>677,649.77</u>	<u>5,676,327.07</u>	<u>79.15</u>	<u>12,849.30</u>	<u>1,482,804.06</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			44,750.00-	0.00		44,750.00
474123 MONEY TRANSMITTERS		2,000.00-	21,000.00-	0.00		21,000.00
474124 PLEDGED SECURITIES		1,179.00-	22,056.52-	0.00		22,056.52
474126 CHARTER FEES			50,000.00-	0.00		50,000.00
474127 APPLICATION FEES			2,000.00-	0.00		2,000.00
474128 BRANCH APPLICATION FEES		750.00-	2,500.00-	0.00		2,500.00
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		250.00-	23,500.00-	0.00		23,500.00
474142 INSTALLMENT LOAN LIC		500.00-	43,671.85-	0.00		43,671.85
474145 INSTALLMENT LOAN BC LIC		500.00-	13,000.00-	0.00		13,000.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	2,100.00-	0.00		2,100.00
474151 MORT BANKERS REGIS FEE		200.00-	700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		3,600.00-	31,600.00-	0.00		31,600.00
474153 MORT BANKER LIC FEE REN			119,700.00-	0.00		119,700.00
474154 MORT BANKER BRANCH LIC		1,350.00-	15,150.00-	0.00		15,150.00
474155 MORT BANKER BR LIC REN			69,750.00-	0.00		69,750.00
474156 MB CHANGE OF CONTROL		5,000.00-	44,600.00-	0.00		44,600.00
474158 MORT LOAN ORIGINATOR LIC		19,800.00-	138,350.00-	0.00		138,350.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,550.00-	13,800.00-	0.00		13,800.00

Agency 019 DEPT OF BANKING
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474160 MLO LICENSE RENEWAL		250.00-	408,875.00-	0.00		408,875.00
474161 MLO LIC REINSTATEMENT			7,725.00-	0.00		7,725.00
474162 MORT BANKER LIC REINSTATEMENT		200.00-	2,000.00-	0.00		2,000.00
475121 EXECUTIVE OFFICERS LIC		150.00-	2,000.00-	0.00		2,000.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		171,560.00-	1,367,687.50-	0.00		1,367,687.50
Major Account 470000 Total	0.00	209,989.00-	2,448,620.87-	0.00	0.00	2,448,620.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			165,292.54-	0.00		165,292.54
484500 REIMB NON-GOVT SOURCES			146,045.00-	0.00		146,045.00
Major Account 480000 Total	0.00	0.00	311,337.54-	0.00	0.00	311,337.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		241.96-	278.76-	0.00		278.76
Major Account 490000 Total	0.00	241.96-	278.76-	0.00	0.00	278.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,230.96-</u>	<u>6,691,874.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,691,874.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		210,230.96-	6,691,874.70-	0.00		6,691,874.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,230.96-</u>	<u>6,691,874.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,691,874.70</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,500.00-	237,000.00-	0.00		237,000.00
Major Account 480000 Total	0.00	7,500.00-	237,000.00-	0.00	0.00	237,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,500.00-</u>	<u>237,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,500.00-	237,000.00-	0.00		237,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,500.00-	237,000.00-	0.00	0.00	237,000.00

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,104,889.08	93,698.23	766,643.98	69.39		338,245.10
511300 OVERTIME PAYMENTS	90.12		724.14	803.53		634.02-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	1,360.39	5,878.20	71,749.93	5274.22		70,389.54-
512200 SICK LEAVE EXPENSE	1,803.74	3,192.71	46,127.54	2557.33		44,323.80-
512300 HOLIDAY LEAVE EXPENSE	3,746.52	3,544.02	46,377.03	1237.87		42,630.51-
512500 FUNERAL LEAVE EXPENSE			1,291.12	0.00		1,291.12-
Personal Services Subtotal	1,111,889.85	106,313.16	933,413.74	83.95	0.00	178,476.11
515100 RETIREMENT PLANS EXPENSE	86,871.02	7,961.05	69,858.81	80.42		17,012.21
515200 FICA EXPENSE	87,655.87	7,741.00	67,130.47	76.58		20,525.40
515500 HEALTH INSURANCE EXPENSE	210,000.00	13,576.61	149,061.57	70.98		60,938.43
516300 EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516400 UNEMPLOYM COMP INS EXP			3,398.52	0.00		3,398.52-
516500 WORKERS COMP PREMIUMS	8,000.00		8,824.44	110.31		824.44-
Major Account 510000 Total	1,504,616.74	135,591.82	1,231,899.10	81.87	0.00	272,717.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,063.85	220.09	2,183.88	105.82		120.03-
521300 FREIGHT	519.77	4.82	512.56	98.61		7.21
521400 DATA PROCESSING EXPENSE	142,191.39	4,918.61	76,056.81	53.49		66,134.58
521401 OCIO COMM EXPENSE	12,000.00	955.52	17,056.27	142.14		5,056.27-
521500 PUBLICATION & PRINT EXPENSE	9,840.95	739.08	6,482.86	65.88		3,358.09
521900 AWARDS EXPENSE	100.00		79.74	79.74		20.26
522100 DUES & SUBSCRIPTION EXPENSE	7,129.98	900.95	9,155.46	128.41		2,025.48-
522200 CONFERENCE REGISTRATION	1,005.00	3.50	1,241.25	123.51		236.25-
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	46,173.07	96.19		1,826.93
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	17,063.86	89.81		1,936.14
531100 OFFICE SUPPLIES EXPENSE	2,124.94	97.49	926.05	43.58		1,198.89
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	35.60	356.97	27.01		964.59

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	7,153.77	24.39	7,833.36	109.50		679.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,051.40	28.00	264.52	25.16		786.88
535100 MEDICAL SUPPLIES			35.60	0.00		35.60-
541100 ACCTG & AUDITING SERVICES	2,600.00		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	0.00		5,572.50-
541700 LEGAL RELATED EXPENSE	751.13	955.49	11,067.91	1473.50		10,316.78-
542100 SOS TEMP SERV-PERSONNEL		2,842.90	24,370.06	0.00		24,370.06-
543300 IT CONSULTING-OTHER		802.76	828.61	0.00		828.61-
543500 MGT CONSULTANT SERVICES	32,096.34		16,546.32	51.55		15,550.02
554900 OTHER CONTRACTUAL SERVICE	200,321.03		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	400.29	7,920.79	198.02		3,920.79-
556100 INSURANCE EXPENSE	500.00		300.52	60.10		199.48
559100 OTHER OPERATING EXP	5,275.91	290.68	3,394.13	64.33		1,881.78
Major Account 520000 Total	628,021.46	18,968.48	296,587.18	47.23	0.00	331,434.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	164.47-	385.20-	77.04-		885.20
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-	371.00-	37.10-		1,371.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00		1,069.31	59.41		730.69
575100 MISC TRAVEL EXPENSES	50.00		81.94	163.88		31.94-
Major Account 570000 Total	3,700.00	600.67-	513.49	13.88	0.00	3,186.51
BUDGETED EXPENDITURES TOTAL	2,136,338.20	153,959.63	1,528,999.77	71.57	0.00	607,338.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,136,338.20	153,959.63	1,528,999.77	71.57		607,338.43
BUDGETED EXPENDITURES TOTAL	2,136,338.20	153,959.63	1,528,999.77	71.57	0.00	607,338.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,751,817.83-	18,452,597.38-	0.00		18,452,597.38
475111 INDV DUAL AG/RA			6,720.00-	0.00		6,720.00
475112 BROKER-DEALER		1,750.00-	346,000.00-	0.00		346,000.00
475113 BROKER-DEALER AGENT		130,000.00-	1,613,080.00-	0.00		1,613,080.00
475115 INVESTMENT ADVISER		5,800.00-	5,634,520.00-	0.00		5,634,520.00
475116 INVESTMENT ADVISER AGENT		3,760.00-	231,080.00-	0.00		231,080.00
475117 PRIVATE OFFERING FEE		19,800.00-	176,200.00-	0.00		176,200.00
475118 59-1722 EXEMPTION FEE		2,700.00-	21,900.00-	0.00		21,900.00
475119 S-AMP FEES		100.00-	250.00-	0.00		250.00
475130 ISSUER-DEALER		140.00-	720.00-	0.00		720.00
475131 LOAN BROKER		450.00-	2,200.00-	0.00		2,200.00
Major Account 470000 Total	0.00	1,916,317.83-	26,485,267.38-	0.00	0.00	26,485,267.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			892,081.79-	0.00		892,081.79
484500 REIMB NON-GOVT SOURCES		2,500.00-	471,149.45-	0.00		471,149.45
Major Account 480000 Total	0.00	2,500.00-	1,363,231.24-	0.00	0.00	1,363,231.24
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	1,918,817.83-	9,848,498.62-	0.00	0.00	9,848,498.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,918,817.83-	9,848,498.62-	0.00		9,848,498.62
BUDGETED REVENUE TOTAL	0.00	1,918,817.83-	9,848,498.62-	0.00	0.00	9,848,498.62

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	254,164.54	2,023,258.06	78.13		566,360.85
511200 TEMPORARY SALARIES-WAGES	2,000.00		3,276.75	163.84		1,276.75-
511300 OVERTIME PAYMENTS	51,115.60	623.75	8,898.17	17.41		42,217.43
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		343.79	3,704.00	0.00		3,704.00-
511900 SUPPLEMENTAL		420.00	2,976.81	0.00		2,976.81-
512100 VACATION LEAVE EXPENSE	183,348.86	15,139.31	185,582.86	101.22		2,234.00-
512200 SICK LEAVE EXPENSE	95,932.97	6,308.80	91,807.44	95.70		4,125.53
512300 HOLIDAY LEAVE EXPENSE	129,056.39	9,428.71	111,752.29	86.59		17,304.10
512500 FUNERAL LEAVE EXPENSE	9,000.00		934.97	10.39		8,065.03
Personal Services Subtotal	3,060,072.73	286,428.90	2,432,691.35	79.50	0.00	627,381.38
515100 RETIREMENT PLANS EXPENSE	215,886.77	21,416.48	180,950.19	83.82		34,936.58
515200 FICA EXPENSE	217,301.26	20,898.43	173,810.77	79.99		43,490.49
515400 LIFE & ACCIDENT INS EXP	2,750.00	184.80	2,091.60	76.06		658.40
515500 HEALTH INSURANCE EXPENSE	593,314.00	44,234.55	500,447.96	84.35		92,866.04
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	373,163.16	3,314,526.11	80.59	0.00	798,261.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,592.27	151.90	1,452.72	40.44		2,139.55
521300 FREIGHT			26.72	0.00		26.72-
521401 OCIO-PHONE	30,554.79	2,552.81	23,670.27	77.47		6,884.52
521402 OCIO-IMS	132,460.20	7,822.12	110,502.14	83.42		21,958.06
521500 PUBLICATION & PRINT EXPENSE	7,941.43	515.61	2,237.87	28.18		5,703.56
521900 AWARDS EXPENSE	575.00		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	65.00	2,285.00	39.74		3,465.00
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	60.26	3,008.83	94.59		171.92
523203 WATER	213.68		213.68	100.00		
524600 RENT EXPENSE-BUILDINGS	42,590.00	3,472.04	42,929.14	100.80		339.14-

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Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	2,000.00	180.66	2,537.90	126.90		537.90-
526100 REPAIRS & MAINT-REAL PROPERTY			1,219.50	0.00		1,219.50-
527200 REP & MAINT-MOTOR VEHICL	4,100.00	331.85	2,815.85	68.68		1,284.15
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	14,168.20	519.60	8,247.50	58.21		5,920.70
531200 SEE CHART OF ACCOUNTS	1,359.99	28.79	279.87	20.58		1,080.12
532100 NON CAPITALIZED EQUIP PU	50,800.00		1,186.16	2.33		49,613.84
532200 PERSONAL COMPUTING EQUIP			157.41	0.00		157.41-
533100 HOUSEHOLD & INSTIT EXP	85,192.60	69.99	21,947.28	25.76	665.22	62,580.10
534600 ED & RECREATIONAL SUP EX	2,000.00		2,538.24	126.91		538.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,883.29	734.84	11,910.48	57.03		8,972.81
538100 VEHICLE & EQUIP SUPP EXP	9,980.93	777.26	2,460.88	24.66		7,520.05
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	13.07	3,571.31	9.84		32,715.96
Major Account 520000 Total	577,493.78	17,295.80	331,715.81	57.44	665.22	245,112.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,892.00	2,354.00	17,932.85	81.92		3,959.15
571600 MEALS-NOT TRAVEL STATUS	2,388.10	67.73	1,111.86	46.56		1,276.24
571800 MEALS - TRAVEL STATUS	14,493.38	3,077.85	10,964.97	75.66		3,528.41
573100 STATE-OWNED TRANSPORT	277,361.09	19,018.99	191,910.19	69.19		85,450.90
574500 PERSONAL VEHICLE MILEAGE	3,750.00		5,160.47	137.61		1,410.47-
574700 VOLUNTEER TRAVEL EXPENSES	250.00	356.68	356.68	142.67		106.68-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total						

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	320,234.57	24,875.25	227,437.02	71.02	0.00	92,797.55
BUDGETED EXPENDITURES TOTAL	5,010,516.11	415,334.21	3,873,678.94	77.31	665.22	1,136,171.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,867,011.38	262,036.87	3,391,874.36	87.71		475,137.02
2 CASH FUNDS	1,027,956.63	148,420.04	472,238.09	45.94	665.22	555,053.32
4 FEDERAL FUNDS	115,548.10	4,877.30	9,566.49	8.28		105,981.61
BUDGETED EXPENDITURES TOTAL	5,010,516.11	415,334.21	3,873,678.94	77.31	665.22	1,136,171.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		48,273.52-	208,527.57-	0.00		208,527.57
Major Account 460000 Total	0.00	48,273.52-	208,527.57-	0.00	0.00	208,527.57

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		7,997.50-	40,062.00-	0.00		40,062.00
474101 PLAN REVIEW FEE		20,323.62-	175,458.77-	0.00		175,458.77
474102 LIQUOR INSPECTION FEE		2,000.00-	17,825.00-	0.00		17,825.00
474103 HEALTH FACILITY INSPECTION FEE		1,950.00-	30,305.00-	0.00		30,305.00
474104 HOSPITAL INSPECTION FEE		100.00	5,915.00-	0.00		5,915.00
474106 DAY CARE INSPECTION FEE		920.00-	10,795.00-	0.00		10,795.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	5,470.00-	0.00		5,470.00
474108 ELEVATOR REGISTRATION FEE		270.00-	25,415.00-	0.00		25,415.00
475100 REGISTRATION / LICENSE F		200.00-	6,825.00-	0.00		6,825.00
475101 FIREWORKS DISPLAY		720.00-	2,080.00-	0.00		2,080.00
476100 OTHER LIC PERM & FEES		1,375.00-	13,327.00-	0.00		13,327.00
Major Account 470000 Total	0.00	36,206.12-	333,477.77-	0.00	0.00	333,477.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			20,582.63-	0.00		20,582.63
484500 REIMB NON-GOVT SOURCES			291.96-	0.00		291.96
486600 SEE CHART OF ACCOUNTS		4,836.86	9,258.50-	0.00		9,258.50

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,836.86	30,133.09-	0.00	0.00	30,133.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,231.03	0.00		1,231.03-
Major Account 490000 Total	0.00	0.00	1,231.03	0.00	0.00	1,231.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,642.78-</u>	<u>570,907.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>570,907.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,696.28-</u>	<u>18,810.71-</u>	<u>0.00</u>		<u>18,810.71</u>
2 CASH FUNDS		<u>75,946.50-</u>	<u>543,348.75-</u>	<u>0.00</u>		<u>543,348.75</u>
4 FEDERAL FUNDS			<u>8,747.94-</u>	<u>0.00</u>		<u>8,747.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,642.78-</u>	<u>570,907.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>570,907.40</u>

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,308.20	164,684.80	44.78		203,098.29
511300 OVERTIME PAYMENTS	8,788.41	315.05	2,707.36	30.81		6,081.05
512100 VACATION LEAVE EXPENSE	16,015.20	1,248.48	23,450.64	146.43		7,435.44-
512200 SICK LEAVE EXPENSE	5,000.00	142.08	5,780.92	115.62		780.92-
512300 HOLIDAY LEAVE EXPENSE	15,884.94	655.44	7,906.00	49.77		7,978.94
Personal Services Subtotal	413,471.64	20,669.25	204,529.72	49.47	0.00	208,941.92
515100 RETIREMENT PLANS EXPENSE	26,031.14	1,547.72	15,173.29	58.29		10,857.85
515200 FICA EXPENSE	25,224.40	1,474.97	14,061.62	55.75		11,162.78
515400 LIFE & ACCIDENT INS EXP		23.76	284.07	0.00		284.07-
515500 HEALTH INSURANCE EXPENSE	100,000.00	5,554.00	64,883.33	64.88		35,116.67
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	29,269.70	301,472.01	53.15	0.00	265,755.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	201.16		16.00	7.95		185.16
521401 OCIO-PHONE	3,750.00	227.40	2,030.59	54.15		1,719.41
521402 OCIO-IMS	9,543.30	635.20	6,971.50	73.05		2,571.80
521500 PUBLICATION & PRINT EXPENSE	537.86		43.92	8.17		493.94
521900 AWARDS EXPENSE			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	641.00	42.73		859.00
524700 RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
524900 RENT EXP-DUPR SURCHARGE	200.00	14.97	44.91	22.46		155.09
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
527900 SEE CHART OF ACCOUNTS		37.54	37.54	0.00		37.54-
531100 OFFICE SUPPLIES EXPENSE	2,058.56	79.28	600.27	29.16		1,458.29
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	4,000.00		166.59	4.16		3,833.41
533100 HOUSEHOLD & INSTIT EXP	4,457.96		2,967.08	66.56		1,490.88

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	90.74	90.74	36.30		159.26
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	1,213.33	26,895.12	7.85	0.00	315,799.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,261.66		11,876.66	43.57	474.76	14,910.24
571800 MEALS - TRAVEL STATUS	11,199.85	674.30	3,868.50	34.54		7,331.35
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	57,683.39	2,790.80	28,380.36	49.20		29,303.03
575100 MISC TRAVEL EXPENSES	505.50	5.50	122.00	24.13		383.50
Major Account 570000 Total	98,650.40	3,470.60	44,247.52	44.85	474.76	53,928.12
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	248,147.00		145,767.22	58.74		102,379.78
Major Account 590000 Total	248,147.00	0.00	145,767.22	58.74	0.00	102,379.78
BUDGETED EXPENDITURES TOTAL	1,256,719.66	33,953.63	518,381.87	41.25	474.76	737,863.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	426,150.00			0.00		426,150.00
2 CASH FUNDS	582,422.66	33,953.63	372,614.65	63.98	474.76	209,333.25
4 FEDERAL FUNDS	248,147.00		145,767.22	58.74		102,379.78
BUDGETED EXPENDITURES TOTAL	1,256,719.66	33,953.63	518,381.87	41.25	474.76	737,863.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			456,694.22-	0.00		456,694.22
Major Account 460000 Total	0.00	0.00	456,694.22-	0.00	0.00	456,694.22
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		387.00-	130,846.02-	0.00		130,846.02
Major Account 470000 Total	0.00	387.00-	130,846.02-	0.00	0.00	130,846.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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>387.00-</u>	<u>592,708.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,708.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>387.00-</u>	<u>424,718.68-</u>	<u>0.00</u>		<u>424,718.68</u>
4 FEDERAL FUNDS			<u>167,989.93-</u>	<u>0.00</u>		<u>167,989.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>387.00-</u>	<u>592,708.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,708.61</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	36,858.14	272,717.75	90.69		28,006.17
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	1,842.08	14,930.88	70.93		6,117.93
512200 SICK LEAVE EXPENSE	15,953.39	1,430.11	10,828.66	67.88		5,124.73
512300 HOLIDAY LEAVE EXPENSE	21,219.25	1,388.56	16,905.34	79.67		4,313.91
512500 FUNERAL LEAVE EXPENSE		1,065.83	2,492.16	0.00		2,492.16-
Personal Services Subtotal	360,945.37	42,584.72	318,515.59	88.24	0.00	42,429.78
515100 RETIREMENT PLANS EXPENSE	30,819.53	3,188.67	23,812.73	77.27		7,006.80
515200 FICA EXPENSE	30,764.98	3,096.65	22,508.83	73.16		8,256.15
515400 LIFE & ACCIDENT INS EXP		1.44	9.93	0.00		9.93-
515500 HEALTH INSURANCE EXPENSE	140,000.00	6,180.07	70,183.03	50.13		69,816.97
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	55,051.55	439,683.59	77.60	0.00	126,946.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,044.53	47.53	1,294.17	63.30		750.36
521401 OCIO-PHONE	10,000.00	595.88	5,429.64	54.30		4,570.36
521402 OCIO-IMS	123,697.24	1,581.60	128,591.09	103.96		4,893.85-
521500 PUBLICATION & PRINT EXPENSE	2,059.79		880.24	42.73		1,179.55
521900 AWARDS EXPENSE			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	1,492.30	42.27		2,037.70
524900 RENT EXP-DUPR SURCHARGE	500.00	26.91	80.73	16.15		419.27
527200 REP & MAINT-MOTOR VEHICL	3,000.00	120.00	350.00	11.67		2,650.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	504.20	2,318.56	46.37		2,681.44
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	684.92	3,580.00	44.53		4,459.99
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	460.00	815.00	81.50		185.00
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	26.53	366.19	.34		108,679.30
Major Account 520000 Total	311,025.14	4,328.03	155,956.44	50.14	0.00	155,068.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,490.00	428.00	8,652.85	82.49		1,837.15
571800 MEALS - TRAVEL STATUS	5,250.00	206.52	2,277.07	43.37		2,972.93
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	74,877.28	4,764.98	51,966.00	69.40		22,911.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	91,717.28	5,399.50	62,895.92	68.58	0.00	28,821.36
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	64,779.08	707,035.95	57.98	0.00	512,344.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	456,975.67	9,614.10	223,947.78	49.01		233,027.89
4 FEDERAL FUNDS	762,404.63	55,164.98	483,088.17	63.36		279,316.46
BUDGETED EXPENDITURES TOTAL	1,219,380.30	64,779.08	707,035.95	57.98	0.00	512,344.35

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		40,000.00-	482,461.75-	0.00		482,461.75
Major Account 460000 Total	0.00	40,000.00-	482,461.75-	0.00	0.00	482,461.75
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			630.00-	0.00		630.00
474110 FLST-STATE AND INSTALL FEE		1,110.00-	167,287.50-	0.00		167,287.50
474111 LB289 REGISTRATION FEE		2,340.00-	479,180.00-	0.00		479,180.00
474112 FLST-INSTALL FEES		450.00-	2,790.00-	0.00		2,790.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
Major Account 470000 Total	0.00	3,900.00-	649,907.50-	0.00	0.00	649,907.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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	43,900.00-	1,141,821.67-	0.00	0.00	1,141,821.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,900.00-	659,359.92-	0.00		659,359.92
4 FEDERAL FUNDS		40,000.00-	482,461.75-	0.00		482,461.75
BUDGETED REVENUE TOTAL	0.00	43,900.00-	1,141,821.67-	0.00	0.00	1,141,821.67

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Percent of Time Elapsed 92.05

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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	905.91	80.25		222.89
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	1,389.80	8.28	0.00	15,388.36
BUDGETED EXPENDITURES TOTAL	50,218.16	78.78	9,327.51	18.57	0.00	40,890.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,218.16	78.78	9,327.51	18.57		40,890.65
BUDGETED EXPENDITURES TOTAL	50,218.16	78.78	9,327.51	18.57	0.00	40,890.65
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 92.05

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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			2,441.21-	0.00		2,441.21
Major Account 480000 Total	0.00	0.00	2,441.21-	0.00	0.00	2,441.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			5,441.21-	0.00		5,441.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,441.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,441.21</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,424.76	49,492.54	366,385.44	78.89		98,039.32
511300 OVERTIME PAYMENTS	6,210.63	781.39	4,386.87	70.63		1,823.76
511800 COMP TIME PAYMENT			480.26	0.00		480.26-
512100 VACATION LEAVE EXPENSE	44,377.09	3,976.47	28,112.49	63.35		16,264.60
512200 SICK LEAVE EXPENSE	23,000.00	1,593.86	9,507.22	41.34		13,492.78
512300 HOLIDAY LEAVE EXPENSE	29,755.78	2,124.98	22,223.63	74.69		7,532.15
512500 FUNERAL LEAVE EXPENSE			906.68	0.00		906.68-
Personal Services Subtotal	567,768.26	57,969.24	432,002.59	76.09	0.00	135,765.67
515100 RETIREMENT PLANS EXPENSE	42,830.48	4,340.73	32,348.17	75.53		10,482.31
515200 FICA EXPENSE	43,453.82	4,175.00	30,567.71	70.35		12,886.11
515500 HEALTH INSURANCE EXPENSE	120,000.00	9,590.86	88,462.63	73.72		31,537.37
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	76,075.83	588,887.54	75.62	0.00	189,815.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,850.15	657.71	3,405.64	49.72		3,444.51
521401 OCIO-PHONE	9,500.00	786.69	7,443.93	78.36		2,056.07
521402 OCIO-IMS	41,400.73	2,107.40	26,422.56	63.82		14,978.17
521500 PUBLICATION & PRINT EXPENSE	7,417.51	398.74	4,215.14	56.83		3,202.37
521900 AWARDS EXPENSE			7.65	0.00		7.65-
522100 DUES & SUBSCRIPTION EXPENSE	51,000.00	1,050.00	43,318.40	84.94		7,681.60
522200 CONFERENCE REGISTRATION	3,250.00	370.00	370.00	11.38		2,880.00
522600 JOB APPLICANT EXPENSE			171.50	0.00		171.50-
524600 RENT EXPENSE-BUILDINGS	14,230.00	1,066.47	10,646.43	74.82		3,583.57
524900 RENT EXP-DUPR SURCHARGE	2,750.00	201.89	2,005.19	72.92		744.81
527200 REP & MAINT-MOTOR VEHICL	6,000.00	.50	62.50	1.04		5,937.50
531100 OFFICE SUPPLIES EXPENSE	4,238.63	45.08	1,240.13	29.26		2,998.50
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	685.15	3,971.02	132.37		971.02-
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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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		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	31,530.47	287,618.74	65.67		150,353.41
556100 INSURANCE EXPENSE	2,200.00		2,339.85	106.36		139.85-
559100 OTHER OPERATING EXP	279,696.00		20.00	.01		279,676.00
Major Account 520000 Total	901,017.01	38,900.10	400,906.33	44.49	0.00	500,110.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,417.00	847.84	5,125.74	60.90		3,291.26
571800 MEALS - TRAVEL STATUS	3,555.13	363.85	1,151.75	32.40		2,403.38
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	53,047.52	3,008.55	40,576.67	76.49		12,470.85
574500 PERSONAL VEHICLE MILEAGE	3,126.42	144.72	1,959.23	62.67		1,167.19
575100 MISC TRAVEL EXPENSES	779.70		43.95	5.64	28.20	707.55
Major Account 570000 Total	71,425.77	4,364.96	48,857.34	68.40	28.20	22,540.23
BUDGETED EXPENDITURES TOTAL	1,751,145.34	119,340.89	1,038,651.21	59.31	28.20	712,465.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,751,145.34	119,340.89	1,038,651.21	59.31	28.20	712,465.93
BUDGETED EXPENDITURES TOTAL	1,751,145.34	119,340.89	1,038,651.21	59.31	28.20	712,465.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		113,046.08-	1,188,980.66-	0.00		1,188,980.66
475100 REGISTRATION / LICENSE F		400.00-	5,375.00-	0.00		5,375.00
Major Account 470000 Total	0.00	113,446.08-	1,194,355.66-	0.00	0.00	1,194,355.66
480000 REVENUE - MISCELLANEOUS						

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			49,398.65-	0.00		49,398.65
484500 REIMB NON-GOVT SOURCES			29.73-	0.00		29.73
Major Account 480000 Total	0.00	0.00	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>113,446.08-</u>	<u>1,244,211.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,211.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>113,446.08-</u>	<u>1,244,211.96-</u>	<u>0.00</u>		<u>1,244,211.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,446.08-</u>	<u>1,244,211.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,211.96</u>

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	47,268.09	359,846.09	86.20		57,618.20
511200 TEMPORARY SALARIES-WAGES	159,940.25	15,823.25	94,597.25	59.15		65,343.00
511300 OVERTIME PAYMENTS	15,686.04	3,301.83	16,462.03	104.95		775.99-
512100 VACATION LEAVE EXPENSE	30,144.38	3,122.90	32,803.34	108.82		2,658.96-
512200 SICK LEAVE EXPENSE	10,166.94	868.50	9,070.89	89.22		1,096.05
512300 HOLIDAY LEAVE EXPENSE	26,641.70	1,767.57	21,066.45	79.07		5,575.25
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	72,152.14	534,552.30	80.71	0.00	127,775.30
515100 RETIREMENT PLANS EXPENSE	39,130.69	4,217.88	33,160.74	84.74		5,969.95
515200 FICA EXPENSE	45,551.89	5,174.67	37,591.95	82.53		7,959.94
515500 HEALTH INSURANCE EXPENSE	145,000.00	12,312.78	129,002.56	88.97		15,997.44
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	93,857.47	738,961.03	82.46	0.00	157,149.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,574.34	258.41	5,804.58	88.29		769.76
521300 FREIGHT	250.00			0.00	35.00	215.00
521401 OCIO-PHONE CHARGES	7,000.00	506.53	5,300.94	75.73		1,699.06
521402 OCIO-IMS	16,320.70	1,547.60	16,812.60	103.01		491.90-
521500 PUBLICATION & PRINT EXPENSE	9,589.57	1,650.23	11,469.02	119.60		1,879.45-
521900 AWARDS EXPENSE	500.00		16.00	3.20		484.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	3,392.00	10,183.41	169.72		4,183.41-
522200 CONFERENCE REGISTRATION	1,000.00		1,379.00	137.90		379.00-
524600 RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	25,025.85	94.44		1,474.15
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	1,557.64	6,289.06	76.88		1,891.48
531200 SEE CHART OF ACCOUNTS	250.00		72.18	28.87		177.82

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,025.44	8,284.13	14.37	19,422.00	29,960.61
533100 HOUSEHOLD & INSTIT EXP	6,446.00		3,977.44	61.70	11,885.00	9,416.44-
534600 ED & RECREATIONAL SUP EX		4,144.20	4,144.20	0.00		4,144.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,497.84	76.41	6,057.25	242.50	11,764.90	15,324.31-
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	1,061.04	11,674.03	109.15		979.06-
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	20,340.65	139,519.61	10.58	43,106.90	1,135,679.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,186.00	2,100.92	16,660.89	61.28		10,525.11
571800 MEALS - TRAVEL STATUS	16,007.11	144.73	5,980.97	37.36		10,026.14
572100 COMMERCIAL TRANSPORTATION	1,000.00		880.74	88.07		119.26
573100 STATE-OWNED TRANSPORT	51,293.34	2,746.33	28,541.78	55.64		22,751.56
574500 PERSONAL VEHICLE MILEAGE	74,267.65	5,596.12	46,571.11	62.71		27,696.54
574700 VOLUNTEER TRAVEL EXPENSES	1,129.04		552.18	48.91		576.86
575100 MISC TRAVEL EXPENSES	20.00		53.50	267.50		33.50-
Major Account 570000 Total	170,903.14	10,588.10	99,241.17	58.07	0.00	71,661.97
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	124,786.22	977,721.81	39.07	166,406.90	1,358,190.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,053,753.10	110,837.76	867,176.54	82.29		186,576.56
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	13,948.46	95,180.50	37.27	126,947.29	33,230.06
BUDGETED EXPENDITURES TOTAL	2,502,319.12	124,786.22	977,721.81	39.07	166,406.90	1,358,190.41

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Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			80,669.74-	0.00		80,669.74
Major Account 460000 Total	0.00	0.00	104,592.28-	0.00	0.00	104,592.28
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		12,190.00-	54,815.00-	0.00		54,815.00
472100 SALE OF SUP & MAT			11.50-	0.00		11.50
Major Account 470000 Total	0.00	12,190.00-	54,826.50-	0.00	0.00	54,826.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			9,373.26-	0.00		9,373.26
484500 REIMB NON-GOVT SOURCES			604.75-	0.00		604.75
Major Account 480000 Total	0.00	0.00	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	12,190.00-	169,961.75-	0.00	0.00	169,961.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,169.71-	0.00		6,169.71
2 CASH FUNDS		12,190.00-	64,007.43-	0.00		64,007.43
4 FEDERAL FUNDS			99,784.61-	0.00		99,784.61
BUDGETED REVENUE TOTAL	0.00	12,190.00-	169,961.75-	0.00	0.00	169,961.75

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	599.52	3,720.07	84.98		657.60
521402 OCIO-IMS	114,544.00	7,575.00	90,294.00	78.83		24,250.00
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	8,174.52	111,064.75	51.02	0.00	106,630.60
BUDGETED EXPENDITURES TOTAL	217,695.35	8,174.52	111,064.75	51.02	0.00	106,630.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,961.35	8,174.52	111,064.75	76.09		34,896.60
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	217,695.35	8,174.52	111,064.75	51.02	0.00	106,630.60

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,328.00	26,874.50	39.75		40,734.62
Personal Services Subtotal	67,609.12	3,328.00	26,874.50	39.75	0.00	40,734.62
515100 RETIREMENT PLANS EXPENSE	5,551.27	249.09	2,011.49	36.23		3,539.78
515200 FICA EXPENSE	5,609.65	243.58	1,932.35	34.45		3,677.30
515500 HEALTH INSURANCE EXPENSE	11,892.00	347.33	3,886.70	32.68		8,005.30
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	4,168.00	34,981.96	38.59	0.00	55,680.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,730.91	204.44	2,563.58	93.87		167.33
521400 DATA PROCESSING EXPENSE	7,120.20	75.15	948.10	13.32		6,172.10
521500 PUBLICATION & PRINT EXPENSE	1,650.00	16.29	79.00	4.79		1,571.00
522100 DUES & SUBSCRIPTION EXPENSE		76.92	82.56	0.00		82.56-
526100 REPAIRS & MAINT-REAL PROPERTY			.17	0.00		.17-
531100 OFFICE SUPPLIES EXPENSE		2.26	11.35	0.00		11.35-
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			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	91.85	1,023.67	6.17		15,579.50
Major Account 520000 Total	44,104.28	466.91	7,565.25	17.15	0.00	36,539.03
BUDGETED EXPENDITURES TOTAL	<u>134,766.32</u>	<u>4,634.91</u>	<u>42,547.21</u>	<u>31.57</u>	<u>0.00</u>	<u>92,219.11</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>134,766.32</u>	<u>4,634.91</u>	<u>42,547.21</u>	<u>31.57</u>		<u>92,219.11</u>
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Department of Administrative Services
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As of 05/31/24

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,634.91</u>	<u>42,547.21</u>	<u>31.57</u>	<u>0.00</u>	<u>92,219.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,383.61-	41,143.08-	0.00		41,143.08
Major Account 470000 Total	0.00	3,383.61-	41,143.08-	0.00	0.00	41,143.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,383.61-</u>	<u>41,143.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,143.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,383.61-</u>	<u>41,143.08-</u>	<u>0.00</u>		<u>41,143.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,383.61-</u>	<u>41,143.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,143.08</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		17,729.08	235,710.77	0.00		235,710.77-
541600 GROSS PROCEEDS LEGAL EXP			12,450,000.00	0.00		12,450,000.00-
541700 LEGAL RELATED EXPENSE		662.00	19,854.32	0.00		19,854.32-
556100 INSURANCE EXPENSE			950,000.00	0.00		950,000.00-
559100 OTHER OPERATING EXP		28,186.48	114,912.02	0.00		114,912.02-
Major Account 520000 Total	0.00	46,577.56	13,770,477.11	0.00	0.00	13,770,477.11-
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>46,577.56</u>	<u>13,799,542.86</u>	<u>0.00</u>	<u>0.00</u>	<u>13,799,542.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>46,577.56</u>	<u>13,799,542.86</u>	<u>0.00</u>		<u>13,799,542.86-</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,577.56	13,799,542.86	0.00	0.00	13,799,542.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		438,992.44-	10,881,308.05-	0.00		10,881,308.05
Major Account 470000 Total	0.00	438,992.44-	10,881,308.05-	0.00	0.00	10,881,308.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		299,608.02-	1,655,542.05-	0.00		1,655,542.05
481200 GAIN OR LOSS-SALE OF INV		277,099.61	522,868.25-	0.00		522,868.25
Major Account 480000 Total	0.00	22,508.41-	2,178,410.30-	0.00	0.00	2,178,410.30
UNBUDGETED REVENUE TOTAL	0.00	461,500.85-	13,059,718.35-	0.00	0.00	13,059,718.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		461,500.85-	13,059,718.35-	0.00		13,059,718.35
UNBUDGETED REVENUE TOTAL	0.00	461,500.85-	13,059,718.35-	0.00	0.00	13,059,718.35

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	588,718.46	4,742,466.76	50.46		4,655,745.67
511300 OVERTIME PAYMENTS			2,784.29	0.00		2,784.29-
511700 EMPLOYEE BONUSES		200.00	4,500.00	0.00		4,500.00-
511800 COMP TIME PAYMENT			1,500.17	0.00		1,500.17-
512100 VACATION LEAVE EXPENSE		61,025.24	432,186.62	0.00		432,186.62-
512200 SICK LEAVE EXPENSE		37,575.60	291,082.62	0.00		291,082.62-
512300 HOLIDAY LEAVE EXPENSE		23,585.79	285,873.09	0.00		285,873.09-
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		37.68	41.67	0.00		41.67-
Personal Services Subtotal	9,398,212.43	711,142.77	5,763,072.75	61.32	0.00	3,635,139.68
515100 RETIREMENT PLANS EXPENSE	557,619.33	52,852.26	428,142.28	76.78		129,477.05
515200 FICA EXPENSE	566,507.81	51,714.44	410,842.90	72.52		155,664.91
515500 HEALTH INSURANCE EXPENSE	1,219,011.00	86,358.61	971,685.63	79.71		247,325.37
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	902,068.08	7,634,538.54	64.71	0.00	4,164,175.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,159.94	3,052.78	10,298.01	78.25		2,861.93
521200 COMM EXP-VOICE/DATA	522.10		22.10	4.23		500.00
521300 FREIGHT	875.00		200.29	22.89		674.71
521400 DATA PROCESSING EXPENSE	348,385.76	24,438.79	295,102.55	84.71		53,283.21
521500 PUBLICATION & PRINT EXPENSE	117,745.08	4,625.12	78,785.27	66.91		38,959.81
521900 AWARDS EXPENSE	50.00	82.25	665.38	1330.76		615.38-
522100 DUES & SUBSCRIPTION EXPENSE	42,632.92	15,562.07	32,437.80	76.09		10,195.12
522110 PROFESSIONAL DESIGNATION	34,542.00	7,024.00	32,072.45	92.85		2,469.55
522120 DHS - SAVE PRG	325.00	93.00	784.00	241.23		459.00-
522200 CONFERENCE REGISTRATION	3,725.00		1,595.00	42.82		2,130.00
522600 JOB APPLICANT EXPENSE		640.75	1,138.85	0.00		1,138.85-
522800 E-COMMERCE OPER EXP		220.00	220.00	0.00		220.00-
523000 SEE CHART OF ACCOUNTS	9,989.00	197.51	2,669.98	26.73		7,319.02

Agency 022 DEPT OF INSURANCE
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	248,540.00	18,689.60	205,742.85	82.78		42,797.15
524700 RENT EXP-OTHER REAL PROP	4,014.00	1,316.13	3,003.13	74.82		1,010.87
524900 RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	62,900.97	87.43		9,041.03
525500 RENT EXP-OTHER PERS PROP			775.64	0.00		775.64-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00	34.00	188.53	5.55	3,270.00	58.53-
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	987.56	11,090.10	53.06		9,810.01
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	1,536.58	1,544.08	61763.20		1,541.58-
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			4,257.56	0.00		4,257.56-
541100 ACCTG & AUDITING SERVICES	631,910.42	113,753.00	1,148,582.04	181.76		516,671.62-
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	2,727.20	61,344.76	40.39		90,551.52
543500 MGT CONSULTANT SERVICES	64,948.85		29,771.30	45.84		35,177.55
547100 EDUCATIONAL SERVICES	8,170.00	160.00	405.00	4.96		7,765.00
547300 INTERPETER SERVICES	1,500.00		402.00	26.80		1,098.00
548700 REFUSE/RECYCLING	500.00		250.00	50.00		250.00
554110 VOICE SERVICES	400.00		233.72	58.43		166.28
554900 OTHER CONTRACTUAL SERVICE	84,518.02	4,460.04	50,349.40	59.57	3,850.00	30,318.62
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	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	209.11	6,286.85	56.69		4,803.99
Major Account 520000 Total	1,953,417.03	205,527.76	2,108,329.27	107.93	7,120.00	162,032.24-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	98,846.24	435.96	69,926.35	70.74		28,919.89
571800 MEALS - TRAVEL STATUS	9,460.03	75.25	12,017.83	127.04		2,557.80-
572100 COMMERCIAL TRANSPORTATION	60,331.65	2,543.29	52,832.93	87.57		7,498.72
573100 STATE-OWNED TRANSPORT	7,547.65	945.84	9,429.33	124.93		1,881.68-
574500 PERSONAL VEHICLE MILEAGE	59,618.94	9,034.14	69,627.95	116.79		10,009.01-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		11,917.59	11917.59		11,817.59-
574700 VOLUNTEER TRAVEL EXPENSES	7,700.00	180.90	1,277.56	16.59		6,422.44
575100 MISC TRAVEL EXPENSES	4,923.00		1,727.50	35.09		3,195.50
Major Account 570000 Total	248,527.51	13,215.38	228,757.04	92.04	0.00	19,770.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	531,858.00	23,037.10	317,157.72	59.63		214,700.28
599200 1099-AID-SERVICES	148,301.50	8,190.00	106,516.50	71.82		41,785.00
Major Account 590000 Total	680,159.50	31,227.10	423,674.22	62.29	0.00	256,485.28
BUDGETED EXPENDITURES TOTAL	14,680,817.61	1,152,038.32	10,395,299.07	70.81	7,120.00	4,278,398.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,141,030.22	1,058,133.38	9,318,670.27	70.91		3,822,359.95
4 FEDERAL FUNDS	1,539,787.39	93,904.94	1,076,628.80	69.92	7,120.00	456,038.59
BUDGETED EXPENDITURES TOTAL	14,680,817.61	1,152,038.32	10,395,299.07	70.81	7,120.00	4,278,398.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		552,313.25-	60,726,664.51-	0.00		60,726,664.51
Major Account 450000 Total	0.00	552,313.25-	60,726,664.51-	0.00	0.00	60,726,664.51
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-	240.00-	2,640.00-	101.54		40.00
474112 AGENT CERTIFICATION	15,000.00-	410.00-	8,310.00-	55.40		6,690.00-

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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>
474115 LEGAL FILING FEES	20,000.00-	1,960.00-	18,385.00-	91.93		1,615.00-
474116 MISCELLANEOUS FEES	1,252,800.00-	744.00-	1,139,022.00-	90.92		113,778.00-
474119 PREADMISSION FEES	25,000.00-	2,000.00-	32,000.00-	128.00		7,000.00
474122 P & C FILING FEES	425,000.00-	42,981.00-	363,800.12-	85.60		61,199.88-
474123 L & H FILING FEES	140,000.00-	14,120.00-	105,537.97-	75.38		34,462.03-
474125 FRAUD FEE	545,000.00-		594,778.00-	109.13		49,778.00
475114 IAA CTF OF AUTH	75,000.00-	8,404.00-	64,014.00-	85.35		10,986.00-
475116 AGENCY LICENSE	750,000.00-	54,050.00-	806,480.00-	107.53		56,480.00
475117 CO APPOINTMENT/CANCEL	9,000,000.00-	2,315,118.00-	6,157,841.00-	68.42		2,842,159.00-
475118 AGENTS LICENSE	4,500,000.00-	411,160.00-	4,478,490.00-	99.52		21,510.00-
475121 CONT ED APPROVAL FEE	64,000.00-	6,260.00-	101,140.00-	158.03		37,140.00
475123 THIRD PARTY ADMINISTRATOR	80,000.00-	1,200.00-	87,200.00-	109.00		7,200.00
475124 PHARM BEN MGR FILING		2,000.00-	3,750.00-	0.00		3,750.00
475130 SELF-STORAGE	2,000.00-		1,900.00-	95.00		100.00-
475135 PUBLIC ADJUSTERS	11,000.00-	3,400.00-	13,420.00-	122.00		2,420.00
475200 EXAMINATION FEES	5,800,000.00-	241,463.74-	2,560,162.82-	44.14		3,239,837.18-
Major Account 470000 Total	22,727,400.00-	3,105,510.74-	16,566,176.22-	72.89	0.00	6,161,223.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	350,000.00-		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-	7,238.40-	55,663.92-	525.13		45,063.92
485100 FINES FORFEITS & PENALTI		18,568.18-	20,408.71-	0.00		20,408.71
486500 MISCELLANEOUS ADJUSTMENT			514,418.50-	0.00		514,418.50
486600 SEE CHART OF ACCOUNTS		57,818.00-	84,373.95-	0.00		84,373.95
Major Account 480000 Total	361,350.00-	83,624.58-	1,644,622.38-	455.13	0.00	1,283,272.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		500.57-	500.57-	0.00		500.57
493100 OPERATING TRANSFER IN			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	500.57-	12,418,604.42	0.00	0.00	12,418,604.42-
BUDGETED REVENUE TOTAL	23,088,750.00-	3,741,949.14-	66,518,858.69-	288.10	0.00	43,430,108.69

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		570,881.43-	56,327,968.23-	0.00		56,327,968.23
2	CASH FUNDS	23,088,750.00-	3,171,067.71-	10,189,180.18-	44.13		12,899,569.82-
4	FEDERAL FUNDS			1,710.28-	0.00		1,710.28
BUDGETED REVENUE TOTAL		23,088,750.00-	3,741,949.14-	66,518,858.69-	288.10	0.00	43,430,108.69
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		552,313.25-	16,993,095.25-	0.00		16,993,095.25
Major Account 450000 Total		0.00	552,313.25-	16,993,095.25-	0.00	0.00	16,993,095.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			492,055.63-	0.00		492,055.63
485110	FINES		52,500.00-	235,035.71-	0.00		235,035.71
Major Account 480000 Total		0.00	52,500.00-	727,091.34-	0.00	0.00	727,091.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,698,743.51	0.00		23,698,743.51-
Major Account 490000 Total		0.00	0.00	23,698,743.51	0.00	0.00	23,698,743.51-
UNBUDGETED REVENUE TOTAL		0.00	604,813.25-	5,978,556.92	0.00	0.00	5,978,556.92-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		604,813.25-	5,978,556.92	0.00		5,978,556.92-
UNBUDGETED REVENUE TOTAL		0.00	604,813.25-	5,978,556.92	0.00	0.00	5,978,556.92-

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 92.05

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

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Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,568,634.85	17,327,162.28	0.00		17,327,162.28-
592111 CLAIMANT PAYMENT FAC		324,749.00	4,331,722.00	0.00		4,331,722.00-
592112 CHILD SUPP EXP EUC8		62,305.00	1,028,565.00	0.00		1,028,565.00-
592113 CLAIMANT PAYMENT MEUC		160,451.25	2,153,104.25	0.00		2,153,104.25-
592140 PAID TO OTHER STATES		169,628.84	3,043,375.12	0.00		3,043,375.12-
Major Account 590000 Total	0.00	6,285,768.94	21,869,020.83	0.00	0.00	21,869,020.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,285,768.94	21,869,020.83	0.00	0.00	21,869,020.83-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,285,768.94	21,869,020.83	0.00		21,869,020.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,285,768.94	21,869,020.83	0.00	0.00	21,869,020.83-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		507,798.43-	64,641,658.33-	0.00		64,641,658.33
457400 SEE CHART OF ACCOUNTS			3,061,331.43-	0.00		3,061,331.43
Major Account 450000 Total	0.00	507,798.43-	67,702,989.76-	0.00	0.00	67,702,989.76
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,786.86-	138,375.56-	0.00		138,375.56
461110 CRF REIMB FROM FED PROGRAM			288,864.96	0.00		288,864.96-
Major Account 460000 Total	0.00	28,786.86-	150,489.40	0.00	0.00	150,489.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,722,695.76-	0.00		10,722,695.76
485100 FINES FORFEITS & PENALTI		4,774.50-	95,136.78-	0.00		95,136.78

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486500 MISCELLANEOUS ADJUSTMENT		31,954.46-	2,755,138.25-	0.00		2,755,138.25
Major Account 480000 Total	0.00	36,728.96-	13,572,970.79-	0.00	0.00	13,572,970.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>573,314.25-</u>	<u>81,125,471.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,125,471.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>573,314.25-</u>	<u>81,125,471.15-</u>	<u>0.00</u>		<u>81,125,471.15</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>573,314.25-</u>	<u>81,125,471.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,125,471.15</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,923,256.90	871,746.41	6,892,711.48	40.73		10,030,545.42
511150 PERM SAL-WAGES UI INITIAL CLAI		54,082.64	341,522.99	0.00		341,522.99-
511151 PERM SAL-WAGES UI WEEKS CLAIM		27,924.97	163,324.19	0.00		163,324.19-
511152 PERM SAL-WAGES UI NONMONETARY		146,246.47	1,097,366.68	0.00		1,097,366.68-
511153 PERM SAL-WAGES UI BENEFIT APPE		41,931.33	337,963.21	0.00		337,963.21-
511154 PERM SAL-WAGES UI WAGE RECORD		40,639.55	320,955.18	0.00		320,955.18-
511155 PERM SAL-WAGES UI TAX		116,224.97	912,723.30	0.00		912,723.30-
511156 PERM SAL-WAGES UI BENE PAYMT		42,143.07	465,384.49	0.00		465,384.49-
511157 PERM SAL-WAGES UI PERFORMS		55,484.24	408,110.61	0.00		408,110.61-
511158 PERM SAL-WAGES UI SUPPORT		29,010.25	172,109.29	0.00		172,109.29-
511159 PERM SAL-WAGES UI TRADE		202.94	465.16	0.00		465.16-
511240 TEMPORARY SALARIES-WORK		55,182.00	349,554.89	0.00		349,554.89-
511300 OVERTIME PAYMENTS		10,812.76	40,546.69	0.00		40,546.69-
511350 OVERTIME-UI INITIAL CLAIMS			14,713.48	0.00		14,713.48-
511351 OVERTIME-UI WEEKS CLAIMED		2,683.79	5,458.33	0.00		5,458.33-
511352 OVERTIME-UI NON MONETARY DETE		4,079.20	116,387.56	0.00		116,387.56-
511353 OVERTIME-UI BENEFIT APPEALS		187.59	5,485.17	0.00		5,485.17-
511354 OVERTIME-UI WAGE RECORDS		89.80	3,321.70	0.00		3,321.70-
511355 OVERTIME-UI TAX		924.97	6,822.81	0.00		6,822.81-
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,855.76	53,510.35	0.00		53,510.35-
511357 OVERTIME-UI PERFORMS			4,402.08	0.00		4,402.08-
511358 OVERTIME-UI SUPPORT		178.66	1,127.53	0.00		1,127.53-
511359 UI - TRADE			36.70	0.00		36.70-
511700 EMPLOYEE BONUSES		12,247.59	93,103.92	0.00		93,103.92-
511800 COMP TIME PAYMENT		3,947.34	15,840.55	0.00		15,840.55-
512100 VACATION LEAVE EXPENSE		112,489.80	931,522.96	0.00		931,522.96-
512156 VACATION-UI BENEFIT PYMT CONTR			59.04	0.00		59.04-
512200 SICK LEAVE EXPENSE		73,712.15	641,471.60	0.00		641,471.60-
512252 SICK LEAVE-UI NON MONETARY DET			37.00	0.00		37.00-
512256 SICK LEAVE-UI BENEFIT PYMT CON			243.92	0.00		243.92-
512300 HOLIDAY LEAVE EXPENSE		56,793.02	658,729.81	0.00		658,729.81-
512352 HOLIDAY-UI NON MONETARY DETER			64.33	0.00		64.33-
512400 MILITARY LEAVE EXPENSE		1,500.72	6,303.75	0.00		6,303.75-
512500 FUNERAL LEAVE EXPENSE		5,235.24	27,006.23	0.00		27,006.23-
512600 CIVIL LEAVE EXPENSE		350.90	539.58	0.00		539.58-

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512700 INJURY LEAVE EXPENSE			98.57	0.00		98.57-
512800 ADMINISTRATIVE LEAVE EXP		261.90	876.85	0.00		876.85-
512900 UNION ACTIVITY EXPENSE			35.61	0.00		35.61-
Personal Services Subtotal	16,923,256.90	1,769,170.03	14,089,937.59	83.26	0.00	2,833,319.31
515100 RETIREMENT PLANS EXPENSE		127,391.60	1,021,745.48	0.00		1,021,745.48-
515200 FICA EXPENSE		128,954.15	1,011,781.26	0.00		1,011,781.26-
515400 LIFE & ACCIDENT INS EXP		293.99	2,565.86	0.00		2,565.86-
515500 HEALTH INSURANCE EXPENSE	5,513,534.94	206,772.48	2,146,806.42	38.94		3,366,728.52
516200 TUITION ASSISTANCE			1,185.75	0.00		1,185.75-
516300 EMPLOYEE ASSISTANCE PRO			3,809.21	0.00		3,809.21-
516400 UNEMPLOYM COMP INS EXP			4,541.55	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	2,232,582.25	18,433,338.04	82.16	0.00	4,003,453.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42,895.20	354,717.42	0.00		354,717.42-
521300 FREIGHT		24.10	2,141.31	0.00	3,270.58	5,411.89-
521400 DATA PROCESSING EXPENSE		103,464.26	1,363,263.72	0.00		1,363,263.72-
521500 PUBLICATION & PRINT EXPENSE		13,721.06	231,132.52	0.00		231,132.52-
521501 PUBLICATION & PRINT EXP		337.58	4,219.39	0.00		4,219.39-
521900 AWARDS EXPENSE		257.99	2,108.50	0.00		2,108.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,971.11	56,773.41	0.00		56,773.41-
522200 CONFERENCE REGISTRATION		2,627.29	18,420.48	0.00		18,420.48-
523201 NATURAL GAS EXPENSE		4.81	12,894.29	0.00		12,894.29-
523202 ELECTRICITY EXPENSE		3,310.80	46,021.41	0.00		46,021.41-
523203 WATER EXPENSE		426.38	3,825.80	0.00		3,825.80-
523204 SEWER EXPENSE		404.59	3,642.84	0.00		3,642.84-
523900 SEE CHART OF ACCOUNTS			1,028.12	0.00		1,028.12-
524600 RENT EXPENSE-BUILDINGS		49,904.07	553,994.84	0.00		553,994.84-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
524900 RENT EXP-DUPR SURCHARGE		542.50	5,967.50	0.00		5,967.50-
525200 RENT EXP-DATA PROC EQUIP			2,233.35	0.00		2,233.35-
525500 RENT EXP-OTHER PERS PROP		170.70-	1,756.17-	0.00		1,756.17
526100 REPAIRS & MAINT-REAL PROPERTY		681.96	72,042.83	0.00		72,042.83-
527100 REP & MAINT-OFFICE EQUIP		151.50	284.79	0.00		284.79-
527200 REP & MAINT-MOTOR VEHICL			59.50	0.00		59.50-
527600 REP & MAINT-HOUSE/INST E			1,393.99	0.00		1,393.99-

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531100 OFFICE SUPPLIES EXPENSE		5,701.92	35,257.09	0.00		35,257.09-
531200 SEE CHART OF ACCOUNTS		328.19	5,990.70	0.00		5,990.70-
532100 NON CAPITALIZED EQUIP PU			5,974.03	0.00		5,974.03-
532200 PERSONAL COMPUTING EQUIP			23,186.64	0.00	585.02	23,771.66-
532260 VOICE EQUIP			1,688.59	0.00		1,688.59-
532280 VIDEO EQUIP				0.00	1,184.99	1,184.99-
533100 HOUSEHOLD & INSTIT EXP		4.18	2,465.74	0.00	1,504.40	3,970.14-
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		18.42	1,217.14	0.00		1,217.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE			622.89	0.00		622.89-
535100 MEDICAL SUPPLIES			497.29	0.00		497.29-
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		684.97	19,302.22	0.00		19,302.22-
542100 SOS TEMP SERV-PERSONNEL			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		2,321.66	33,285.55	0.00		33,285.55-
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			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		2,838.99	50,034.30	0.00		50,034.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,997.79	0.00		27,997.79-
548600 PEST CONTROL			2,904.56	0.00		2,904.56-
548700 REFUSE/RECYCLING		615.98	7,071.73	0.00		7,071.73-
549200 JANITORIAL/SECURITY SERVICES		5,353.01	84,204.62	0.00	5,677.00	89,881.62-
554900 OTHER CONTRACTUAL SERVICE		212,477.40	2,693,784.93	0.00	92,377.69	2,786,162.62-
555310 COTS LICENSE FEES			9,465.79	0.00		9,465.79-
555340 COTS MAINTENANCE			1,925,860.07	0.00	281.90	1,926,141.97-
555440 CUSTOMIZED MAINTENANCE		26,098.44	26,098.44	0.00		26,098.44-
555510 SAAS SUBSCRIPTION FEES		12,960.83	675,163.31	0.00		675,163.31-
555520 SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE		163.96	28,018.31	0.00		28,018.31-
559100 OTHER OPERATING EXP	14,549,054.15	20,347.26	179,193.44	1.23		14,369,860.71
Major Account 520000 Total	14,549,054.15	510,469.71	9,104,126.91	62.58	104,881.58	5,340,045.66

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	248,455.49	4,647.35	43,798.12	17.63		204,657.37
571800 MEALS - TRAVEL STATUS		820.60	9,588.89	0.00		9,588.89-
572100 COMMERCIAL TRANSPORTATION		4,645.43	33,139.95	0.00		33,139.95-
573100 STATE-OWNED TRANSPORT		3,859.47	29,939.74	0.00		29,939.74-
574500 PERSONAL VEHICLE MILEAGE		7,337.84	87,902.63	0.00		87,902.63-
575100 MISC TRAVEL EXPENSES		137.00	2,159.22	0.00		2,159.22-
Major Account 570000 Total	248,455.49	21,447.69	206,528.55	83.12	0.00	41,926.94
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		6,453.92	171,583.54	0.00		171,583.54-
592109 ON THE JOB TRAINING		10,968.26	276,824.26	0.00		276,824.26-
592111 ALL OTHER TRAINING		29,778.02	179,091.86	0.00		179,091.86-
592117 SUPPORTIVE SERVICES		19,450.13	144,357.90	0.00		144,357.90-
594100 SUBRECIPIENT PAYMENT-SEFA	28,611,529.07	492,242.09	9,321,727.85	32.58	7,453,547.36	11,836,253.86
594114 INCUMBENT WORK TRAIN SUBRECIPI			27,486.94	0.00		27,486.94-
594115 TRANSITIONAL JOB TRAIN SUBRECI		9,517.44	22,193.27	0.00		22,193.27-
594119 ALL OTHER TRAINING SUBRECIPIEN		4,973.29	162,566.17	0.00		162,566.17-
595100 COMNTRACTUAL AID	10,000,000.00	131,389.84	892,647.68	8.93		9,107,352.32
Major Account 590000 Total	38,611,529.07	704,772.99	11,198,479.47	29.00	7,453,547.36	19,959,502.24
BUDGETED EXPENDITURES TOTAL	75,855,446.43	3,469,272.64	39,085,117.72	51.53	7,558,428.94	29,211,899.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,623,915.72	435,742.53-	834,502.94	5.71	278,110.33	13,511,302.45
4 FEDERAL FUNDS	61,231,530.71	3,905,015.17	38,250,614.78	62.47	7,280,318.61	15,700,597.32
BUDGETED EXPENDITURES TOTAL	75,855,446.43	3,469,272.64	39,085,117.72	51.53	7,558,428.94	29,211,899.77

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,005,315.15-	0.00		2,005,315.15
484500 REIMB NON-GOVT SOURCES			872.52-	0.00		872.52
486100 LOAN INTEREST		1,475,206.33-	1,430,713.41-	0.00		1,430,713.41
486500 MISCELLANEOUS ADJUSTMENT			430,602.31-	0.00		430,602.31
Major Account 480000 Total	0.00	1,475,206.33-	3,867,503.39-	0.00	0.00	3,867,503.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		42,330.00-	442,400.00-	0.00		442,400.00
493200 OPERATING TRANSFERS OUT			208,296.58	0.00		208,296.58-
493203 NIC TRANSFER OUT		42,405.00	163,000.00	0.00		163,000.00-
Major Account 490000 Total	0.00	75.00	371,103.42-	0.00	0.00	371,103.42
BUDGETED REVENUE TOTAL	0.00	1,475,131.33-	4,238,606.81-	0.00	0.00	4,238,606.81

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,475,131.33-	4,168,725.61-	0.00		4,168,725.61
4 FEDERAL FUNDS			69,881.20-	0.00		69,881.20
BUDGETED REVENUE TOTAL	0.00	1,475,131.33-	4,238,606.81-	0.00	0.00	4,238,606.81

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		372,432.97-	1,116,354.38-	0.00		1,116,354.38
Major Account 450000 Total	0.00	372,432.97-	1,116,354.38-	0.00	0.00	1,116,354.38
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			251.66-	0.00		251.66

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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>
Major Account 480000 Total	0.00	0.00	251.66-	0.00	0.00	251.66
UNBUDGETED REVENUE TOTAL	0.00	372,432.97-	1,116,606.04-	0.00	0.00	1,116,606.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		372,432.97-	1,116,354.38-	0.00		1,116,354.38
7 DISTRIBUTIVE FUNDS			251.66-	0.00		251.66
UNBUDGETED REVENUE TOTAL	0.00	372,432.97-	1,116,606.04-	0.00	0.00	1,116,606.04

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	116,877.56	886,639.86	71.73		349,417.26
511300 OVERTIME PAYMENTS		122.58	5,158.84	0.00		5,158.84-
511700 EMPLOYEE BONUSES			807.51	0.00		807.51-
511800 COMP TIME PAYMENT			373.47	0.00		373.47-
512100 VACATION LEAVE EXPENSE		4,962.24	82,351.75	0.00		82,351.75-
512200 SICK LEAVE EXPENSE		5,711.58	58,834.58	0.00		58,834.58-
512300 HOLIDAY LEAVE EXPENSE		4,334.24	51,232.99	0.00		51,232.99-
512500 FUNERAL LEAVE EXPENSE		511.20	2,462.50	0.00		2,462.50-
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	132,519.40	1,088,147.48	88.03	0.00	147,909.64
515100 RETIREMENT PLANS EXPENSE		9,923.41	81,360.02	0.00		81,360.02-
515200 FICA EXPENSE		9,572.26	77,281.60	0.00		77,281.60-
515400 LIFE & ACCIDENT INS EXP		18.82	189.79	0.00		189.79-
515500 HEALTH INSURANCE EXPENSE	427,416.13	19,225.11	201,355.82	47.11		226,060.31
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	171,259.00	1,462,022.58	87.89	0.00	201,450.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,027.28	21,633.05	0.00		21,633.05-
521300 FREIGHT		403.29	1,198.39	0.00	27.04	1,225.43-
521400 DATA PROCESSING EXPENSE		6,017.94	69,320.85	0.00		69,320.85-
521500 PUBLICATION & PRINT EXPENSE		458.49	13,760.50	0.00		13,760.50-
521501 PUBLICATION & PRINT EXPENSE		34.79	438.07	0.00		438.07-
521900 AWARDS EXPENSE		17.01	143.13	0.00		143.13-
522100 DUES & SUBSCRIPTION EXPENSE		29.47	7,376.68	0.00		7,376.68-
522200 CONFERENCE REGISTRATION		11.71	1,984.30	0.00		1,984.30-
523201 NATUAL GAS EXPENSE			816.28	0.00		816.28-
523202 ELECTRICITY EXPENSE		215.76	3,423.16	0.00		3,423.16-
523203 WATER EXPENSE		27.88	286.18	0.00		286.18-
523204 SEWER EXPENSE		26.46	272.65	0.00		272.65-
523900 SEE CHART OF ACCOUNTS			84.22	0.00		84.22-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		766.27	9,069.92	0.00		9,069.92-
525200 RENT EXP-DATA PROC EQUIP			136.69	0.00		136.69-
525500 RENT EXP-OTHER PERS PROP		39.30-	433.80-	0.00		433.80
526100 REPAIRS & MAINT-REAL PROPERTY		44.65	5,301.36	0.00		5,301.36-
527100 REP & MAINT-OFFICE EQUIP			8.71	0.00		8.71-
527600 REP & MAINT-HOUSE/INST E			106.62	0.00		106.62-
531100 OFFICE SUPPLIES EXPENSE		373.92	2,396.28	0.00		2,396.28-
531200 SEE CHART OF ACCOUNTS			444.37	0.00		444.37-
532100 NON CAPITALIZED EQUIP PU			28.97	0.00		28.97-
532260 VOICE EQUIP			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		1.20	70.23	0.00		70.23-
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		160.03	7,562.41	0.00		7,562.41-
542100 SOS TEMP SERV-PERSONNEL			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			819.93	0.00		819.93-
543500 MGT CONSULTANT SERVICES			199.93	0.00		199.93-
547100 EDUCATIONAL SERVICES				0.00		
547300 INTERPETER SERVICES		180.00	1,867.44	0.00		1,867.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,465.05	0.00		2,465.05-
548600 PEST CONTROL			53.79	0.00		53.79-
548700 REFUSE/RECYCLING		36.66	483.19	0.00		483.19-
549200 JANITORIAL/SECURITY SERVICES		349.79	5,789.80	0.00		5,789.80-
554900 OTHER CONTRACTUAL SERVICE			2,076.22	0.00		2,076.22-
555310 COTS LICENSE FEES			86.37	0.00		86.37-
555340 COTS MAINTENANCE			118.42	0.00		118.42-
555440 CUSTOMIZED MAINTENANCE		1,713.56	1,713.56	0.00		1,713.56-
556100 INSURANCE EXPENSE			2,724.70	0.00		2,724.70-
559100 OTHER OPERATING EXP	384,612.31		40.00	.01		384,572.31
Major Account 520000 Total	447,986.47	12,856.86	179,671.32	40.11	27.04	268,288.11

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	55,769.11	1,345.20	8,423.03	15.10		47,346.08
571600 MEALS-NOT TRAVEL STATUS		46.20	109.73	0.00		109.73-
571800 MEALS - TRAVEL STATUS		602.40	4,196.20	0.00		4,196.20-
572100 COMMERCIAL TRANSPORTATION		23.26	1,622.28	0.00		1,622.28-
573100 STATE-OWNED TRANSPORT		2,850.43	14,128.54	0.00		14,128.54-
574500 PERSONAL VEHICLE MILEAGE		393.96	4,305.49	0.00		4,305.49-
575100 MISC TRAVEL EXPENSES			236.01	0.00		236.01-
Major Account 570000 Total	55,769.11	5,261.45	33,021.28	59.21	0.00	22,747.83
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	189,377.31	1,676,369.14	76.64	27.04	511,066.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	731,710.27	63,657.69	650,785.21	88.94	2.70	80,922.36
2 CASH FUNDS	663,274.74	59,220.93	445,563.53	67.18		217,711.21
4 FEDERAL FUNDS	792,477.94	66,498.69	580,020.40	73.19	24.34	212,433.20
BUDGETED EXPENDITURES TOTAL	2,187,462.95	189,377.31	1,676,369.14	76.64	27.04	511,066.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		20.00-	56.00-	0.00		56.00
475100 REGISTRATION / LICENSE F		46,973.00-	451,598.00-	0.00		451,598.00
Major Account 470000 Total	0.00	46,993.00-	451,654.00-	0.00	0.00	451,654.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			35,349.94-	0.00		35,349.94
486500 MISCELLANEOUS ADJUSTMENT			550.00-	0.00		550.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	35,899.94-	0.00	0.00	35,899.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		255.30-	4,287.66-	0.00		4,287.66
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	255.30-	275,212.34	0.00	0.00	275,212.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,248.30-</u>	<u>212,341.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,341.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		275.30-	9,527.66-	0.00		9,527.66
2 CASH FUNDS		46,973.00-	202,813.94-	0.00		202,813.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,248.30-</u>	<u>212,341.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,341.60</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		10,000.00-	155,900.00-	0.00		155,900.00
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	10,000.00-	156,900.00-	0.00	0.00	156,900.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>157,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,900.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	157,900.00-	0.00		157,900.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>157,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,900.00</u>

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- Indicates Credit

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,000,452.26	7,654,024.34	67.26		3,725,045.19
511300 OVERTIME PAYMENTS	182,701.77	19,601.91	145,438.41	79.60		37,263.36
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	60,468.04	600,232.38	190.05		284,409.01-
512200 SICK LEAVE EXPENSE	104,455.75	46,680.18	365,370.04	349.78		260,914.29-
512300 HOLIDAY LEAVE EXPENSE	34,913.21	37,479.89	445,678.92	1276.53		410,765.71-
512500 FUNERAL LEAVE EXPENSE	1,639.02	3,534.85	19,017.39	1160.29		17,378.37-
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		
Personal Services Subtotal	12,018,791.79	1,167,719.51	9,232,868.63	76.82	0.00	2,785,923.16
515100 RETIREMENT PLANS EXPENSE	901,825.74	87,439.55	691,490.84	76.68		210,334.90
515200 FICA EXPENSE	731,053.95	83,577.67	652,150.62	89.21		78,903.33
515500 HEALTH INSURANCE EXPENSE	2,460,701.00	175,629.90	1,914,259.13	77.79		546,441.87
516200 TUITION ASSISTANCE		3,000.00	3,000.00	0.00		3,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,746.80	102.42		64.80-
516400 UNEMPLOYM COMP INS EXP		4,029.12	9,430.39	0.00		9,430.39-
516500 WORKERS COMP PREMIUMS	94,030.00		91,244.00	97.04		2,786.00
Major Account 510000 Total	16,209,084.48	1,521,395.75	12,597,190.41	77.72	0.00	3,611,894.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,893,654.22	140,354.92	1,507,877.86	79.63		385,776.36
521290 COM EXPENSE - DATA ONLY	3,400.00	492.74	5,171.93	152.12		1,771.93-
521300 FREIGHT	728.35	756.00	1,436.81	197.27	873.00	1,581.46-
521400 DATA PROCESSING EXPENSE	1,488.50		1,656.32	111.27		167.82-
521410 OCIO-VOICE	217,849.75	18,079.76	201,077.69	92.30		16,772.06
521420 OCIO-DATA	360,629.19	27,425.88	297,231.75	82.42		63,397.44
521430 OCIO-IM SERVICES	3,467,288.63	133,501.55	2,457,368.99	70.87		1,009,919.64
521440 EQUIP RENTAL IMSERVICES	186,357.00	7,011.75	77,964.50	41.84		108,392.50
521500 PUBLICATION & PRINT EXPENSE	745,741.64	49,427.03	659,831.38	88.48	394.74	85,515.52
521800 CASH SHORT ADJUSTMENT		20.00	74.20	0.00		74.20-
521900 AWARDS EXPENSE	1,750.00		955.81	54.62		794.19

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	271,472.00	17,755.95	125,895.29	46.38		145,576.71
522200 CONFERENCE REGISTRATION	3,250.00	1,040.00	11,256.00	346.34		8,006.00-
522700 DEFICIENCY CLAIMS	500.00		45.00	9.00		455.00
522800 E-COMMERCE OPER EXP	1,050.02	109.98	1,120.42	106.70		70.40-
524600 RENT EXPENSE-BUILDINGS	1,618,616.57	133,830.78	1,074,286.44	66.37		544,330.13
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	50,277.65	100.92		457.65-
525100 RENT EXP-OFFICE EQUIP			2,832.36	0.00		2,832.36-
526100 REPAIRS & MAINT-REAL PROPERTY	19,651.69	9,303.00	15,023.19	76.45		4,628.50
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,151.20	44.28		1,448.80
527200 REP & MAINT-MOTOR VEHICL	8,350.00	413.67	6,584.43	78.86		1,765.57
527800 REP & MAINT-OTHER PROPER			3,288.00	0.00		3,288.00-
531100 OFFICE SUPPLIES EXPENSE	206,997.62	14,800.51	140,914.09	68.08		66,083.53
532100 NON CAPITALIZED EQUIP PU	257,230.00	79,324.19	207,814.89	80.79	5,175.00	44,240.11
532290 RADIO EQUIP		8,082.90	8,082.90	0.00		8,082.90-
533100 HOUSEHOLD & INSTIT EXP	130,154.00	229.98	6,082.72	4.67		124,071.28
538100 VEHICLE & EQUIP SUPP EXP	3,058.91	465.58	3,659.71	119.64		600.80-
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	136.00	3,171.95	140.35		911.95-
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	1,974.25	66.65		987.75
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	123.84	1,713.51	46.88		1,941.84
549200 JANITORIAL/SECURITY SERVICES	1,000.00	135.00	33,547.64	3354.76		32,547.64-
549201 SECURITY SERVICES	6,120.00		5,480.40	89.55		639.60
554100 SEE CHART OF ACCOUNTS	216,561.59	22,079.94	237,475.33	109.66		20,913.74-
554900 OTHER CONTRACTUAL SERVICE	5,530,300.99	270,996.00	3,323,013.46	60.09		2,207,287.53
555100 SOFTWARE RENEWAL/MAINT FEE	12,100.00		37,900.00	313.22		25,800.00-
555310 COTS LICENSE FEES	335,000.00	3,677.15	179,365.08	53.54	39,748.25	115,886.67
555340 COTS MAINTENANCE	5,000.00		236.97	4.74		4,763.03
555410 CUSTOMIZED LICENSE FEES	54,500.00	29,839.35	90,819.35	166.64	18,247.58	54,566.93-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555430 CUSTOMIZED INSTALLATION	76,702.19		41,198.86	53.71	52.49	35,450.84
555440 CUSTOMIZED MAINTENANCE	2,851,905.00	714.00	2,396,744.93	84.04	27,970.11	427,189.96
555510 SAAS SUBSCRIPTION FEES	8,130.00		40,500.00	498.15		32,370.00-
556100 INSURANCE EXPENSE	26,731.00		30,365.69	113.60		3,634.69-
556300 SURETY & NOTARY BONDS	2,000.00	131.00	1,443.94	72.20		556.06
559100 OTHER OPERATING EXP	1,008,163.40		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	974,964.90	13,432,915.63	63.15	98,411.17	7,739,007.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	104,926.88	3,683.72	80,036.43	76.28		24,890.45
571600 MEALS-NOT TRAVEL STATUS	500.00	85.59	810.81	162.16		310.81-
571800 MEALS - TRAVEL STATUS	21,658.39	1,326.91	23,086.66	106.59		1,428.27-
572100 COMMERCIAL TRANSPORTATION	1,913.28	439.93	3,807.51	199.00		1,894.23-
573100 STATE-OWNED TRANSPORT	361,461.19	25,342.69	261,204.88	72.26		100,256.31
574500 PERSONAL VEHICLE MILEAGE	32,102.46	3,258.88	31,084.03	96.83		1,018.43
575100 MISC TRAVEL EXPENSES	750.00	311.00	1,234.36	164.58		484.36-
Major Account 570000 Total	523,312.20	34,448.72	401,264.68	76.68	0.00	122,047.52
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,000.00		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			1,072,470.00	0.00		1,072,470.00-
Major Account 580000 Total	3,621,000.00	0.00	1,079,026.76	29.80	2,957.76	2,539,015.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	53,106.14	6,197.52	47,765.07	89.94		5,341.07
Major Account 590000 Total	53,106.14	6,197.52	47,765.07	89.94	0.00	5,341.07
BUDGETED EXPENDITURES TOTAL	41,676,837.33	2,537,006.89	27,558,162.55	66.12	101,368.93	14,017,305.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	41,549,132.41	2,533,629.16	27,438,228.03	66.04	101,368.93	14,009,535.45
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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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	127,704.92	3,377.73	119,934.52	93.92		7,770.40
BUDGETED EXPENDITURES TOTAL	41,676,837.33	2,537,006.89	27,558,162.55	66.12	101,368.93	14,017,305.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	126,546.00-	3,907.11-	78,045.06-	61.67		48,500.94-
461500 OP GRANTS - STATE AGENCI			23,009.28-	0.00		23,009.28
465100 NONGRANT REIMBURSEMENTS			418.80-	0.00		418.80
Major Account 460000 Total	126,546.00-	3,907.11-	101,473.14-	80.19	0.00	25,072.86-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	101,844.20-	3,224.15-	60,935.57-	59.83		40,908.63-
471101 AAMVA DLDV	7,000.00-	2,639.01-	6,148.25-	87.83		851.75-
471102 SEE CHART OF ACCOUNTS	496,477.86-	39,456.50-	441,666.50-	88.96		54,811.36-
471110 DR ABSTRACT FEES	18,933.43-	4,630.00-	55,578.25-	293.55		36,644.82
471111 ONLINE DRIVER RECORDS	4,241,783.01-	497,904.97-	5,560,117.55-	131.08		1,318,334.54
471112 DRIVER MONITORING	5,618.86-	1,131.05-	12,743.31-	226.80		7,124.45
471120 VEHICLE RECORD SEARCHES	209,020.63-	17,018.45-	185,640.51-	88.81		23,380.12-
471122 ONLINE VEHICLE RECORDS	182,435.20-	13,253.60-	162,845.60-	89.26		19,589.60-
471140 DRIVERS RECORDS-RECDS MGMT		195.00-	3,295.00-	0.00		3,295.00
473100 DRIVERS LICENSE FEES	5,345,508.00-	505,361.50-	5,158,338.25-	96.50		187,169.75-
473101 SECURITY SURCHARGE	1,676,493.75-	147,750.00-	1,547,722.00-	92.32		128,771.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	331,774.00-	3,819,849.50-	79.04		1,012,994.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	80,345.00-	915,885.00-	88.40		120,205.50-
473107 SOBRIETY PERMIT	25.00-		40.00-	160.00		15.00
473110 DRIVER TRAINING SCHOOL	7,100.00-	700.00-	3,460.00-	48.73		3,640.00-
473111 DRIVER TRAINING INSTRUCTO		420.00-	1,230.00-	0.00		1,230.00
473112 3RD PARTY CDL TESTING			1,400.00-	0.00		1,400.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	8,075.00-	85,200.00-	120.64		14,575.00
473133 ONLINE REINSTATEMENTS	1,029,325.00-	136,725.00-	1,443,950.00-	140.28		414,625.00
473200 VEHICLE REGIST & PLATE F	5,204,889.94-	460,097.84-	4,803,251.61-	92.28		401,638.33-
473204 HISTORICAL PLATE FEES	890,042.61-	79,884.00-	827,123.03-	92.93		62,919.58-
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	42,938.00-	494,028.50-	91.36		46,734.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	4,147.92-	37,420.98-	87.52		5,337.48-
473210 MESSAGE PLATE	1,257,795.92-	110,178.00-	1,148,373.17-	91.30		109,422.75-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473211 SPIRIT PLATE	120,414.00-	7,266.00-	98,700.00-	81.97		21,714.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	137.50-	1,473.32-	90.76		150.02-
473213 MILITARY HONOR	82,098.19-	7,293.31-	76,021.64-	92.60		6,076.55-
473214 SESQUICENTENNIAL PLT	250.00-		361.20-	144.48		111.20
473215 MOUNTAIN LION PLATE	47,739.17-	3,826.69-	40,329.23-	84.48		7,409.94-
473216 BREAST CANCER PLATE	12,248.33-	1,117.49-	11,274.13-	92.05		974.20-
473217 CHOOSE LIFE PLATE	12,160.02-	904.16-	11,030.85-	90.71		1,129.17-
473218 NATIVE AMERICAN PLATE	8,953.34-	798.33-	8,265.04-	92.31		688.30-
473219 DONATE LIFE PLATE	3,474.15-	487.50-	3,624.13-	104.32		149.98
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	117.50-	2,048.25-	97.69		48.42-
473221 PETS FOR VETS PLATE	4,017.52-	276.67-	3,906.67-	97.24		110.85-
473222 PROSTATE CANCER PLATE	312.50-	30.00-	313.33-	100.27		.83
473223 SAMMY SUPERHEROS PLATE	1,500.83-	220.00-	1,661.67-	110.72		160.84
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	704.38-	7,741.10-	119.07		1,239.82
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,514.16-	12,090.01-	109.56		1,055.01
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	801.67-	7,250.84-	116.37		1,020.02
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,712.50-	17,428.34-	107.63		1,235.01
473228 JOSH THE OTTER PLATE	2,130.00-	220.00-	2,040.00-	95.77		90.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	356.66-	3,674.16-	87.76		512.51-
473300 VEHICLE TITLE FEES	3,870,346.68-	352,648.12-	3,615,533.60-	93.42		254,813.08-
473310 BONDED TITLES	15,730.00-	2,110.00-	17,000.00-	108.07		1,270.00
473320 VIN PLATES	5,660.00-	580.00-	4,360.00-	77.03		1,300.00-
473330 CLASSIC VEHICLE TITLES	725.00-	150.00-	900.00-	124.14		175.00
473500 FLEET PRORATION FEES	3,878,249.00-	424,525.56-	3,687,743.13-	95.09		190,505.87-
473503 PERMANENT CREDENTIALS		7,160.00-	345,018.00-	0.00		345,018.00
473504 TRIP & FUEL PERMITS		24,260.00-	260,450.00-	0.00		260,450.00
473910 LOCAL TRUCK PERMITS	3,232,084.56-	272,038.34-	3,102,045.24-	95.98		130,039.32-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	1,650.00-	91.67		150.00-
474110 IFTA PERMITS/DECALS	106,000.00-	894.00-	99,289.00-	93.67		6,711.00-
475100 REGISTRATION / LICENSE F	2,200.00-		4,700.00-	213.64		2,500.00
476100 OTHER LIC PERM & FEES	154,445.00-	13,800.00-	139,140.00-	90.09		15,305.00-
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	38,807,779.77-	3,613,949.53-	39,105,279.46-	100.77	0.00	297,499.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	857,731.82-		975,745.00-	113.76		118,013.18
484100 OPERATING DONATIONS & CO		2,775.00-	32,060.00-	0.00		32,060.00
484500 REIMB NON-GOVT SOURCES	4,802.14-	454.93-	2,333.97-	48.60		2,468.17-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2.70-	102.70-	0.00		102.70
Major Account 480000 Total	862,533.96-	3,232.63-	1,010,241.67-	117.12	0.00	147,707.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,277.92-	115.90-	2,865.55-	125.80		587.63
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	1,400,000.00-	100.00		
Major Account 490000 Total	1,402,277.92-	125,115.90-	1,402,865.55-	100.04	0.00	587.63
BUDGETED REVENUE TOTAL	<u>41,199,137.65-</u>	<u>3,746,205.17-</u>	<u>41,619,859.82-</u>	<u>101.02</u>	<u>0.00</u>	<u>420,722.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		214,048.97-	3,078,986.83-	0.00		3,078,986.83
2 CASH FUNDS	41,072,591.65-	3,528,249.09-	38,439,818.65-	93.59		2,632,773.00-
4 FEDERAL FUNDS	126,546.00-	3,907.11-	101,054.34-	79.86		25,491.66-
BUDGETED REVENUE TOTAL	<u>41,199,137.65-</u>	<u>3,746,205.17-</u>	<u>41,619,859.82-</u>	<u>101.02</u>	<u>0.00</u>	<u>420,722.17</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		353,813.48	4,112,539.95	0.00		4,112,539.95-
Major Account 450000 Total	0.00	353,813.48	4,112,539.95	0.00	0.00	4,112,539.95-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,162.70-	93,674.20-	0.00		93,674.20
473208 HIGHWAY TRUST SPECIALTY PLATES		15,364.00-	184,580.00-	0.00		184,580.00
473210 MESSAGE PLATE		11,290.00-	103,753.00-	0.00		103,753.00
473500 FLEET PRORATION FEES		4,292,425.06-	37,287,180.36-	0.00		37,287,180.36
Major Account 470000 Total	0.00	4,326,241.76-	37,669,187.56-	0.00	0.00	37,669,187.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,083,160.89-	0.00		1,083,160.89
Major Account 480000 Total	0.00	0.00	1,083,160.89-	0.00	0.00	1,083,160.89

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,972,428.28-	34,639,808.50-	0.00	0.00	34,639,808.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,972,428.28-	34,639,808.50-	0.00		34,639,808.50
UNBUDGETED REVENUE TOTAL	0.00	3,972,428.28-	34,639,808.50-	0.00	0.00	34,639,808.50

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,786,694.30	111,363.95	7,216,125.96	73.73		2,570,568.34
Major Account 520000 Total	9,786,694.30	111,363.95	7,231,131.97	73.89	0.00	2,555,562.33
BUDGETED EXPENDITURES TOTAL	<u>9,786,694.30</u>	<u>111,363.95</u>	<u>7,231,131.97</u>	<u>73.89</u>	<u>0.00</u>	<u>2,555,562.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,786,694.30</u>	<u>111,363.95</u>	<u>7,231,131.97</u>	<u>73.89</u>	<u>0.00</u>	<u>2,555,562.33</u>
BUDGETED EXPENDITURES TOTAL	<u>9,786,694.30</u>	<u>111,363.95</u>	<u>7,231,131.97</u>	<u>73.89</u>	<u>0.00</u>	<u>2,555,562.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-		39,883.36-	41.55		56,116.64-
Major Account 480000 Total	96,000.00-	0.00	39,883.36-	41.55	0.00	56,116.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,233,968.00-	1,000,000.00-	5,233,968.00-	100.00		
Major Account 490000 Total	5,233,968.00-	1,000,000.00-	5,233,968.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>5,329,968.00-</u>	<u>1,000,000.00-</u>	<u>5,273,851.36-</u>	<u>98.95</u>	<u>0.00</u>	<u>56,116.64-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>5,329,968.00-</u>	<u>1,000,000.00-</u>	<u>5,273,851.36-</u>	<u>98.95</u>	<u>0.00</u>	<u>56,116.64-</u>
BUDGETED REVENUE TOTAL	<u>5,329,968.00-</u>	<u>1,000,000.00-</u>	<u>5,273,851.36-</u>	<u>98.95</u>	<u>0.00</u>	<u>56,116.64-</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	984.60	2,326.10	4.12		54,173.90
522200 CONFERENCE REGISTRATION	16,000.00		79.00	.49		15,921.00
524700 RENT EXP-OTHER REAL PROP		500.00	5,480.00	0.00		5,480.00-
531100 OFFICE SUPPLIES EXPENSE		217.17	932.17	0.00		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		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		639,841.00	33.79	7,874.37	1,245,930.63
550101 ADMINISTRATIVE SUBGRANTS	1,501,600.00	295,144.61	1,352,956.78	90.10		148,643.22
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	296,846.38	2,214,999.75	51.77	9,006.78	2,054,743.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		948.03	47.40		1,051.97
571800 MEALS - TRAVEL STATUS			412.86	0.00		412.86-
572100 COMMERCIAL TRANSPORTATION	500.00		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	0.00	3,980.65	159.23	0.00	1,480.65-
BUDGETED EXPENDITURES TOTAL	4,281,249.96	296,846.38	2,218,980.40	51.83	9,006.78	2,053,262.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,272,249.96	296,846.38	2,218,980.40	51.94	9,006.78	2,044,262.78
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	4,281,249.96	296,846.38	2,218,980.40	51.83	9,006.78	2,053,262.78

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- Indicates Credit

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS				0.00	.01-	.01
Major Account 520000 Total	0.00	0.00	0.00	0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		410.46	949,247.99	0.00	2,120.38	951,368.37-
555510 SAAS SUBSCRIPTION FEES			234,000.00	0.00		234,000.00-
Major Account 520000 Total	0.00	410.46	1,183,247.99	0.00	2,120.38	1,185,368.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	471,275.09	5,403,056.99	139.27	476,016.22	1,999,603.21-
594100 SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	5,860,586.11	68,697,173.33	65.37	42,860.67	36,346,519.00
595100 COMNTRACTUAL AID	1,707,893.00	109,591.92	2,548,813.23	149.24	6,847.48	847,767.71-
599100 OTHER GOVERNMENT AID	25,253,144.78		7,920.56	.03		25,245,224.22
Major Account 590000 Total	135,927,060.78	6,441,453.12	76,656,964.11	56.40	525,724.37	58,744,372.30
BUDGETED EXPENDITURES TOTAL	135,927,060.78	6,441,863.58	77,840,212.10	57.27	527,844.75	57,559,003.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	92,390,445.76	5,465,745.67	53,537,948.23	57.95	484,984.08	38,367,513.45
2 CASH FUNDS	18,292,910.02	239,782.06	10,645,734.05	58.20		7,647,175.97
4 FEDERAL FUNDS	25,243,705.00	736,335.85	13,656,529.82	54.10	42,860.67	11,544,314.51
BUDGETED EXPENDITURES TOTAL	135,927,060.78	6,441,863.58	77,840,212.10	57.27	527,844.75	57,559,003.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		425,309.75-	4,139,202.09-	0.00		4,139,202.09
Major Account 450000 Total	0.00	425,309.75-	4,139,202.09-	0.00	0.00	4,139,202.09

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			317,439.30-	0.00		317,439.30
485200 SEE CHART OF ACCOUNTS			22,044,226.62-	0.00		22,044,226.62

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Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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>425,309.75-</u>	<u>34,500,868.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,500,868.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		425,309.75-	34,500,868.01-	0.00		34,500,868.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>425,309.75-</u>	<u>34,500,868.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,500,868.01</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,246,674.33	55.38	13,475.00	5,019,573.71
Major Account 590000 Total	11,279,723.04	0.00	6,246,674.33	55.38	13,475.00	5,019,573.71
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>0.00</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>1,914,188.41</u>	<u>73.25</u>		<u>699,015.09</u>
2 CASH FUNDS	<u>4,339,295.51</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>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>0.00</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			46,645.94-	0.00		46,645.94
484900 OTHER PRIVATE SOURCES		12,630.23-	2,022,817.00-	0.00		2,022,817.00
486100 LOAN INTEREST		921.54-	9,165.44-	0.00		9,165.44
Major Account 480000 Total	0.00	13,551.77-	2,078,628.38-	0.00	0.00	2,078,628.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,551.77-</u>	<u>2,078,628.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,078,628.38</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,066.44-	2,010,707.65-	0.00		2,010,707.65
4 FEDERAL FUNDS		4,485.33-	67,920.73-	0.00		67,920.73
BUDGETED REVENUE TOTAL	0.00	13,551.77-	2,078,628.38-	0.00	0.00	2,078,628.38

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Program 176 NURSING INCENTIVES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,980,287.36	49.57		2,015,032.64
Major Account 590000 Total	3,995,320.00	0.00	1,980,287.36	49.57	0.00	2,015,032.64
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>0.00</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	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
4 FEDERAL FUNDS	<u>3,975,320.00</u>		<u>1,980,287.36</u>	<u>49.81</u>		<u>1,995,032.64</u>
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>0.00</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			514.97-	0.00		514.97
Major Account 480000 Total	0.00	0.00	514.97-	0.00	0.00	514.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			<u>514.97-</u>	<u>0.00</u>		<u>514.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	311,585.82	2,211,761.88	75.98		699,259.12
511300 OVERTIME PAYMENTS			696.59	0.00		696.59-
511600 PER DIEM PAYMENTS	5,000.00	175.00	32,760.00	655.20		27,760.00-
511700 EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800 COMP TIME PAYMENT	1,400.00	20.81	4,814.26	343.88		3,414.26-
512100 VACATION LEAVE EXPENSE	80,000.00	12,678.99	165,499.38	206.87		85,499.38-
512200 SICK LEAVE EXPENSE	58,000.00	13,433.31	122,214.26	210.71		64,214.26-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	11,594.84	131,002.36	192.65		63,002.36-
512500 FUNERAL LEAVE EXPENSE	3,000.00		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	349,488.77	2,677,441.47	85.61	0.00	449,879.53
515100 RETIREMENT PLANS EXPENSE	215,370.00	26,146.45	197,617.08	91.76		17,752.92
515200 FICA EXPENSE	220,120.00	25,572.69	192,442.25	87.43		27,677.75
515500 HEALTH INSURANCE EXPENSE	608,000.00	36,336.21	385,814.86	63.46		222,185.14
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	437,544.12	3,480,560.03	82.46	0.00	740,250.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	2,547.42	37,018.58	329.05		25,768.58-
521400 DATA PROCESSING EXPENSE	25,000.00	16,192.73	366,610.14	1466.44		341,610.14-
521480 CIO - CONTRACT			242,928.40	0.00		242,928.40-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	1,690.54	15,001.78	55.36	3,033.40	9,064.82
521900 AWARDS EXPENSE	200.00	156.00	351.00	175.50		151.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	3,318.00	35,353.00	1178.43		32,353.00-
522200 CONFERENCE REGISTRATION	1,300.00	50.00	3,950.00	303.85		2,650.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	6,851.22	85,139.26	26.34		238,098.74
524600 RENT EXPENSE-BUILDINGS	2,422.00	759.50	4,018.50	165.92		1,596.50-
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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			1,004.30	0.00		1,004.30-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	984.63	8,659.96	157.45		3,159.96-
531200 SEE CHART OF ACCOUNTS			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			1,990.74-	0.00	211.24	1,779.50
532260 VOICE EQUIP			6,121.86	0.00	36.89	6,158.75-
533100 HOUSEHOLD & INSTIT EXP			666.76	0.00		666.76-
533900 FOOD EXPENSE		1,106.94	5,139.74	0.00	50.00	5,189.74-
534600 ED & RECREATIONAL SUP EX	200.00	27.97	3,802.80	1901.40		3,602.80-
539100 INDIRECT COST ALLOWANCE	1,540,399.00	79,462.02	715,576.00	46.45		824,823.00
539400 SEE CHART OF ACCOUNTS		19,619.62-	119,115.43-	0.00		119,115.43
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	60,640.86	593,284.73	148.23		193,034.73-
541700 LEGAL RELATED EXPENSE		222.20	2,079.08	0.00		2,079.08-
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	15,575.66	667,944.64	58.85	75,000.00	392,055.36
543600 SEE CHART OF ACCOUNTS	85,000.00	5,000.00	26,132.45	30.74		58,867.55
544300 PSYCHOLOGICAL SERVICES		8,485.50	93,340.50	0.00		93,340.50-
544900 DENTAL SERVICES			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	1,625.00	13,067.59	1633.45		12,267.59-
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	185,076.57	3,184,486.79	38.29	80,667.59	5,051,197.03

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	751.00	24,228.08	45.29		29,271.92
571600 MEALS-NOT TRAVEL STATUS	1,100.00	147.00	5,463.83	496.71	529.16	4,892.99-
571800 MEALS - TRAVEL STATUS		219.00	5,164.92	0.00		5,164.92-
572100 COMMERCIAL TRANSPORTATION	17,000.00		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	4,366.25	53,192.11	410.81		40,244.11-
575100 MISC TRAVEL EXPENSES	602.00	316.60	1,922.18	319.30		1,320.18-
Major Account 570000 Total	88,150.00	5,799.85	101,125.74	114.72	529.16	13,504.90-
BUDGETED EXPENDITURES TOTAL	12,625,312.41	628,420.54	6,766,172.56	53.59	81,196.75	5,777,943.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,191.40	10,623.65-	11,657.14	19.05		49,534.26
2 CASH FUNDS	12,564,121.01	639,044.19	6,754,515.42	53.76	81,196.75	5,728,408.84
BUDGETED EXPENDITURES TOTAL	12,625,312.41	628,420.54	6,766,172.56	53.59	81,196.75	5,777,943.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,396.50-	100,647.75-	0.00		100,647.75
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F		224,490.25-	3,623,208.79-	0.00		3,623,208.79
475200 EXAMINATION FEES		85,822.75-	1,030,893.38-	0.00		1,030,893.38
Major Account 470000 Total	0.00	318,709.50-	4,754,774.92-	0.00	0.00	4,754,774.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			419,302.40-	0.00		419,302.40
484500 REIMB NON-GOVT SOURCES			308.00-	0.00		308.00
485100 FINES FORFEITS & PENALTI		5,744.00-	61,325.50-	0.00		61,325.50
486500 MISCELLANEOUS ADJUSTMENT			11,317.00-	0.00		11,317.00
Major Account 480000 Total	0.00	5,744.00-	492,252.90-	0.00	0.00	492,252.90
BUDGETED REVENUE TOTAL	0.00	324,453.50-	5,247,027.82-	0.00	0.00	5,247,027.82

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		324,453.50-	5,247,027.82-	0.00		5,247,027.82
BUDGETED REVENUE TOTAL	0.00	324,453.50-	5,247,027.82-	0.00	0.00	5,247,027.82

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			4.08-	0.00		4.08
Major Account 480000 Total	0.00	0.00	4.08-	0.00	0.00	4.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			4.08-	0.00		4.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.08</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,320,769.33	218,859.77	1,830,098.54	78.86		490,670.79
511300 OVERTIME PAYMENTS		26,013.93	163,302.70	0.00		163,302.70-
511800 COMP TIME PAYMENT		1,549.37	20,448.32	0.00		20,448.32-
512100 VACATION LEAVE EXPENSE		10,534.22	115,471.20	0.00		115,471.20-
512200 SICK LEAVE EXPENSE		12,380.07	107,646.93	0.00		107,646.93-
512300 HOLIDAY LEAVE EXPENSE		8,907.71	113,006.12	0.00		113,006.12-
512500 FUNERAL LEAVE EXPENSE		1,555.08	7,179.92	0.00		7,179.92-
512600 CIVIL LEAVE EXPENSE		222.57	222.57	0.00		222.57-
512800 ADMINISTRATIVE LEAVE EXP			82.43	0.00		82.43-
Personal Services Subtotal	2,320,769.33	280,022.72	2,357,458.73	101.58	0.00	36,689.40-
515100 RETIREMENT PLANS EXPENSE	222,144.32	20,968.04	176,626.05	79.51		45,518.27
515200 FICA EXPENSE	226,587.21	20,282.23	167,340.96	73.85		59,246.25
515500 HEALTH INSURANCE EXPENSE	551,068.87	37,363.98	406,436.79	73.75		144,632.08
519100 OTHER PERSONAL SERV EXP			1,339.39	0.00		1,339.39-
Major Account 510000 Total	3,320,569.73	358,636.97	3,109,201.92	93.63	0.00	211,367.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,193.57	946.68	10,835.04	117.85		1,641.47-
521200 COMM EXP-VOICE/DATA	25,032.27	944.73	18,870.23	75.38		6,162.04
521300 FREIGHT	158.11		15.96	10.09		142.15
521400 DATA PROCESSING EXPENSE	1,458.24		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	716.04	11,728.41	77.47	1,878.00	1,533.34
521900 AWARDS EXPENSE	135.83	2.76	51.06	37.59		84.77
522100 DUES & SUBSCRIPTION EXPENSE		8.36	45.88	0.00		45.88-
522600 JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204 SEWER	51.43	4.21	54.80	106.55		3.37-
524600 RENT EXPENSE-BUILDINGS	50,377.28	6.21	28.81	.06		50,348.47
524700 RENT EXP-OTHER REAL PROP	37.15	20.71	89.33	240.46		52.18-
526100 REPAIRS & MAINT-REAL PROPERTY	136.43		55.38	40.59		81.05

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	6.49			0.00		6.49
527200 REP & MAINT-MOTOR VEHICL	1,472.12	132.88	2,494.75	169.47		1,022.63-
527800 REP & MAINT-OTHER PROPER	7.17			0.00		7.17
531100 OFFICE SUPPLIES EXPENSE	3,699.72	153.99	3,268.17	88.34		431.55
531200 SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100 NON CAPITALIZED EQUIP PU	341.92	45.27	1,893.85	553.89		1,551.93-
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	52.04	128.98	84.47		23.71
534600 ED & RECREATIONAL SUP EX	49.89	1.56	29.53	59.19		20.36
534800 CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.28	.52	37.20-	1631.58-		39.48
535100 MEDICAL SUPPLIES	75.48			0.00		75.48
538100 VEHICLE & EQUIP SUPP EXP	2,364.47	192.92	2,432.50	102.88		68.03-
539101 COST ALLOCATION OVERHEAD			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			78.98	0.00		78.98-
541700 LEGAL RELATED EXPENSE	110.13		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		135.83	8.73		1,420.71
547500 MAILING SERVICES	1,710.63	214.53	1,872.18	109.44		161.55-
548600 PEST CONTROL			6.19	0.00		6.19-
548700 REFUSE/RECYCLING		1.00-	9.90-	0.00		9.90
548800 FIRE EXTINGUISHERS	5.44		.61	11.21		4.83
549200 JANITORIAL/SECURITY SERVICES	590.31	15.24	227.66	38.57		362.65
554900 OTHER CONTRACTUAL SERVICE	1,223,034.17			0.00		1,223,034.17
556100 INSURANCE EXPENSE	26,819.29		343.24	1.28		26,476.05
556300 SURETY & NOTARY BONDS	27.07	4.56	25.88	95.60		1.19
559100 OTHER OPERATING EXP	385,610.77	9.67	267.04	.07		385,343.73
Major Account 520000 Total	1,876,331.65	3,471.88	186,270.34	9.93	7,922.00-	1,697,983.31
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		26,845.24	100.28		75.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	105.58			0.00		105.58
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	28,892.37	0.00	26,845.24	92.91	0.00	2,047.13
BUDGETED EXPENDITURES TOTAL	<u>5,225,793.75</u>	<u>362,108.85</u>	<u>3,322,317.50</u>	<u>63.58</u>	<u>7,922.00-</u>	<u>1,911,398.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,439,841.48</u>	<u>124,235.50</u>	<u>1,526,981.70</u>	<u>106.05</u>	<u>8,861.00-</u>	<u>78,279.22-</u>
4 FEDERAL FUNDS	<u>3,785,952.27</u>	<u>237,873.35</u>	<u>1,795,335.80</u>	<u>47.42</u>	<u>939.00</u>	<u>1,989,677.47</u>
BUDGETED EXPENDITURES TOTAL	<u>5,225,793.75</u>	<u>362,108.85</u>	<u>3,322,317.50</u>	<u>63.58</u>	<u>7,922.00-</u>	<u>1,911,398.25</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	209,884,152.41-	2,396,205.72	16,620,542.10	7.92-		226,504,694.51-
511200 TEMPORARY SALARIES-WAGES		2,515.02	33,208.07	0.00		33,208.07-
511300 OVERTIME PAYMENTS		19,524.77	150,781.30	0.00		150,781.30-
511400 ON CALL PAY		2,095.22	17,046.82	0.00		17,046.82-
511500 SHIFT DIFFERENTIAL PYMT		20,587.50	162,454.98	0.00		162,454.98-
511700 EMPLOYEE BONUSES		7,700.00	441,700.00	0.00		441,700.00-
511800 COMP TIME PAYMENT		10,402.97	123,851.32	0.00		123,851.32-
512100 VACATION LEAVE EXPENSE		208,239.59	2,168,110.89	0.00		2,168,110.89-
512200 SICK LEAVE EXPENSE		136,731.79	1,260,439.49	0.00		1,260,439.49-
512300 HOLIDAY LEAVE EXPENSE		91,539.93	1,099,868.51	0.00		1,099,868.51-
512400 MILITARY LEAVE EXPENSE		4,157.96	4,157.96	0.00		4,157.96-
512500 FUNERAL LEAVE EXPENSE		7,908.16	44,091.49	0.00		44,091.49-
512600 CIVIL LEAVE EXPENSE		1,833.39	1,833.39	0.00		1,833.39-
512800 ADMINISTRATIVE LEAVE EXP		90.16	1,437.07	0.00		1,437.07-
512900 UNION ACTIVITY EXPENSE		42.83	42.83	0.00		42.83-
Personal Services Subtotal	209,884,152.41-	2,909,575.01	22,129,566.22	10.54-	0.00	232,013,718.63-
515100 RETIREMENT PLANS EXPENSE		216,204.75	1,792,677.29	0.00		1,792,677.29-
515200 FICA EXPENSE		213,053.76	1,765,084.83	0.00		1,765,084.83-
515500 HEALTH INSURANCE EXPENSE		298,145.27	3,265,636.57	0.00		3,265,636.57-
516200 TUITION ASSISTANCE		29,605.39	161,456.53	0.00		161,456.53-
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-	3,666,584.18	29,433,897.19	14.02-	0.00	239,318,049.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,861.41	154,576.87	0.00		154,576.87-
521300 FREIGHT			26.59	0.00	.12	26.71-
521400 DATA PROCESSING EXPENSE	215,384,152.78	118,698.10	971,973.80	.45		214,412,178.98
521412 CIO - COMMUNICATIONS		119,408.29	595,723.42	0.00		595,723.42-
521420 CIO - COMPUTING		320,119.71	15,979,682.59	0.00		15,979,682.59-
521430 CIO SITE SUPPORT			1,919,148.87	0.00		1,919,148.87-
521440 CIO - SOFTWARE		11,057.26	4,606,319.47	0.00		4,606,319.47-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-
521470 CIO - PERSONNEL			3,634,260.42	0.00		3,634,260.42-
521480 CIO - CONTRACT		4,002,654.14	32,956,458.90	0.00	2,424,911.93	35,381,370.83-
521490 CIO - MISC		2.00	155,964.80	0.00		155,964.80-
521500 PUBLICATION & PRINT EXPENSE		88,215.91	620,097.56	0.00	58,885.35	678,982.91-
521900 AWARDS EXPENSE		110.75	19,761.61	0.00		19,761.61-
522100 DUES & SUBSCRIPTION EXPENSE		4,589.52	149,496.96	0.00	121,288.75	270,785.71-
522200 CONFERENCE REGISTRATION		2,855.00	64,915.04	0.00	750.00-	64,165.04-
522500 EMPLOYEE MOVING EXPENSE			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	18,235.48	0.00	862.37-	17,373.11-
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		531.77	5,632.96	0.00		5,632.96-
523202 ELECTRICITY		2,383.21	34,183.57	0.00		34,183.57-
523203 WATER			2,528.02	0.00		2,528.02-
523204 SEWER			1,059.20	0.00		1,059.20-
523500 PROMPT PAY INTEREST			192.73	0.00		192.73-
523600 INTEREST EXPENSE		290.97	290.97	0.00		290.97-
523900 SEE CHART OF ACCOUNTS		2,467.50	16,482.29	0.00		16,482.29-
524600 RENT EXPENSE-BUILDINGS		802,631.43	8,170,656.42	0.00	56,937.18	8,227,593.60-
524700 RENT EXP-OTHER REAL PROP		212.38	17,223.83	0.00	400.00	17,623.83-
524900 RENT EXP-DUPR SURCHARGE		78,708.23	893,135.35	0.00		893,135.35-
525500 RENT EXP-OTHER PERS PROP		119.90	1,318.90	0.00		1,318.90-
526100 REPAIRS & MAINT-REAL PROPERTY		35,842.42	191,421.93	0.00	41,165.39	232,587.32-
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		4,661.76	86,958.95	0.00	3,444.95	90,403.90-
531200 SEE CHART OF ACCOUNTS			50,967.56	0.00	4,495.48	55,463.04-
532100 NON CAPITALIZED EQUIP PU		5,704.02	118,067.27	0.00	2,190,052.39	2,308,119.66-
532200 PERSONAL COMPUTING EQUIP		436.72	1,213,222.30	0.00	133,082.61	1,346,304.91-
532240 DATA STORAGE EQUIP		37.60	95.20	0.00		95.20-
532260 VOICE EQUIP		4,709.90	52,756.64	0.00	4,314.10	57,070.74-
532280 VIDEO EQUIP			24,686.64	0.00		24,686.64-

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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>
533100 HOUSEHOLD & INSTIT EXP			5,106.04	0.00	509.45	5,615.49-
533900 FOOD EXPENSE		54.95	4,173.47	0.00		4,173.47-
534600 ED & RECREATIONAL SUP EX		245.66	54,183.65	0.00		54,183.65-
534800 CONSTRUCTION & MAINT SUPPLIES			30.17	0.00	275.62	305.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,633.46	0.00	150.68	1,784.14-
538100 VEHICLE & EQUIP SUPP EXP		1.72-	2,161.87	0.00		2,161.87-
539100 INDIRECT COST ALLOWANCE		1,307,157.99-	5,257,011.10-	0.00		5,257,011.10
539101 COST ALLOCATION OVERHEAD		4,078,791.60	4,044,796.57	0.00		4,044,796.57-
541100 ACCTG & AUDITING SERVICES			965,926.65	0.00		965,926.65-
541200 PURCHASING ASSESSMENT			10,639.23	0.00		10,639.23-
541500 LEGAL SERVICES EXPENSE		109,060.92	562,702.04	0.00		562,702.04-
541700 LEGAL RELATED EXPENSE		24,445.07	866,230.01	0.00		866,230.01-
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			6,896,177.50	0.00	.02	6,896,177.52-
543200 IT CONSULTING-HW/SW SUPP			707,283.32	0.00	95,056.08	802,339.40-
543300 IT CONSULTING-OTHER				0.00		
543500 MGT CONSULTANT SERVICES		413,306.69	4,580,236.27	0.00	69,022.36	4,649,258.63-
547100 EDUCATIONAL SERVICES		126.38	46,132.30	0.00	750.00	46,882.30-
547300 INTERPETER SERVICES				0.00	600.00	600.00-
547906 VERIFICATIONS		29,535.79	309,005.78	0.00		309,005.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,092.39	0.00		6,092.39-
548600 PEST CONTROL		86.52	1,935.34	0.00		1,935.34-
548700 REFUSE/RECYCLING		1,836.44	16,111.96	0.00	323.30	16,435.26-
548800 FIRE EXTINGUISHERS			312.11	0.00		312.11-
549200 JANITORIAL/SECURITY SERVICES		20,061.24	381,955.88	0.00	45,686.33	427,642.21-
549600 CONSTRUCTION SERVICES			112,468.40	0.00		112,468.40-
550101 ADMINISTRATIVE SUBGRANTS		1,013,441.94	11,384,091.60	0.00	13,649.42	11,397,741.02-
554110 VOICE SERVICES			1,500.00	0.00	2,592.00	4,092.00-
554900 OTHER CONTRACTUAL SERVICE			128,810.63	0.00	3,777.05	132,587.68-
555100 SOFTWARE RENEWAL/MAINT FEE			2,664.00	0.00		2,664.00-
555200 SOFTWARE - NEW PURCHASES		1,049.30	2,121.29	0.00		2,121.29-
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		68,863.37	3,231,769.91	0.00	949,158.00	4,180,927.91-
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	4,508.97	193,873.09	.11	28,731.25	179,009,108.11
Major Account 520000 Total	394,615,865.23	10,082,425.03	103,255,409.98	26.17	6,206,352.30	285,154,102.95

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,515.14	50,323.60	0.00		50,323.60-
571600 MEALS-NOT TRAVEL STATUS		2,936.15	12,271.62	0.00	2,298.00	14,569.62-
571800 MEALS - TRAVEL STATUS		856.86	8,526.70	0.00		8,526.70-
572100 COMMERCIAL TRANSPORTATION		3,326.35	29,782.28	0.00		29,782.28-
573100 STATE-OWNED TRANSPORT			23,338.96	0.00		23,338.96-
574500 PERSONAL VEHICLE MILEAGE		2,737.70	14,746.28	0.00		14,746.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		80.00	372.00	0.00		372.00-
574700 VOLUNTEER TRAVEL EXPENSES			70.74	0.00		70.74-
575100 MISC TRAVEL EXPENSES		689.86	2,619.67	0.00		2,619.67-
Major Account 570000 Total	0.00	16,142.06	142,051.85	0.00	2,298.00	144,349.85-
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	13,765,151.27	138,722,404.39	75.09	6,208,650.30	39,800,658.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	80,828,339.20	5,348,956.85	67,430,945.76	83.42	4,647,416.68	8,749,976.76
2 CASH FUNDS	13,715,819.37	2,291,634.81-	2,890,212.45	21.07	515,640.45	10,309,966.47
4 FEDERAL FUNDS	90,187,554.25	10,707,829.23	68,401,246.18	75.84	1,045,593.17	20,740,714.90
BUDGETED EXPENDITURES TOTAL	184,731,712.82	13,765,151.27	138,722,404.39	75.09	6,208,650.30	39,800,658.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	1,145,833.33-	0.00		1,145,833.33
Major Account 450000 Total	0.00	104,166.67-	1,145,833.33-	0.00	0.00	1,145,833.33

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		153,905.69-	1,875,025.14-	0.00		1,875,025.14
Major Account 460000 Total	0.00	153,905.69-	1,875,025.14-	0.00	0.00	1,875,025.14
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			1,740,481.56-	0.00		1,740,481.56
484100 OPERATING DONATIONS & CO		982.79-	29,356.86-	0.00		29,356.86
484500 REIMB NON-GOVT SOURCES			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	982.79-	2,010,440.99-	0.00	0.00	2,010,440.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		513,311.60-	12,747,920.05-	0.00		12,747,920.05
493200 OPERATING TRANSFERS OUT			4,457,695.13	0.00		4,457,695.13-
Major Account 490000 Total	0.00	513,311.60-	8,290,224.92-	0.00	0.00	8,290,224.92
BUDGETED REVENUE TOTAL	0.00	772,366.75-	13,321,285.42-	0.00	0.00	13,321,285.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			200,707.01-	0.00		200,707.01
2 CASH FUNDS		105,149.46-	8,252,045.67-	0.00		8,252,045.67
4 FEDERAL FUNDS		667,217.29-	4,868,532.74-	0.00		4,868,532.74
BUDGETED REVENUE TOTAL	0.00	772,366.75-	13,321,285.42-	0.00	0.00	13,321,285.42

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,588,801.00	2,381,951.85	18,412,745.59	69.25		8,176,055.41
511300 OVERTIME PAYMENTS		3,700.70	55,549.38	0.00		55,549.38-
511400 ON CALL PAY			14,277.58	0.00		14,277.58-
511600 PER DIEM PAYMENTS		7,650.00	20,910.00	0.00		20,910.00-
511700 EMPLOYEE BONUSES		1,250.00	33,500.00	0.00		33,500.00-
511800 COMP TIME PAYMENT		3,989.39	41,943.90	0.00		41,943.90-
512100 VACATION LEAVE EXPENSE		129,536.28	1,421,534.38	0.00		1,421,534.38-
512200 SICK LEAVE EXPENSE		109,017.43	1,011,036.31	0.00		1,011,036.31-
512300 HOLIDAY LEAVE EXPENSE		90,820.17	1,102,481.05	0.00		1,102,481.05-
512400 MILITARY LEAVE EXPENSE		4,719.80	20,835.36	0.00		20,835.36-
512500 FUNERAL LEAVE EXPENSE		5,186.39	37,138.98	0.00		37,138.98-
512600 CIVIL LEAVE EXPENSE		1,529.83	1,762.53	0.00		1,762.53-
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	2,739,351.84	22,175,375.27	83.40	0.00	4,413,425.73
515100 RETIREMENT PLANS EXPENSE	1,979,158.00	202,835.95	1,639,919.33	82.86		339,238.67
515200 FICA EXPENSE	2,018,744.00	199,750.08	1,582,304.63	78.38		436,439.37
515400 LIFE & ACCIDENT INS EXP			4.32	0.00		4.32-
515500 HEALTH INSURANCE EXPENSE	3,937,814.00	317,688.28	3,464,027.04	87.97		473,786.96
516500 WORKERS COMP PREMIUMS			223,740.78	0.00		223,740.78-
Major Account 510000 Total	34,524,517.00	3,459,626.15	29,085,371.37	84.25	0.00	5,439,145.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	303,667.00	30,613.08	340,290.84	112.06	5,500.00-	31,123.84-
521200 COMM EXP-VOICE/DATA	4,415.00	114.55	788.13	17.85		3,626.87
521300 FREIGHT	8,353.00	410.65	3,519.82	42.14	162.85	4,670.33
521400 DATA PROCESSING EXPENSE	10,762,279.00	9,488.45	116,241.75	1.08		10,646,037.25
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521420 CIO - COMPUTING	166,000.00	136,861.95	487,099.35	293.43		321,099.35-
521430 CIO SITE SUPPORT		1,198.37	1,483.62	0.00		1,483.62-
521440 CIO - SOFTWARE		83.88	251,222.33	0.00		251,222.33-
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	555,755.67	6,341,696.92	260.94	440,811.72	4,352,153.64-
521500 PUBLICATION & PRINT EXPENSE	182,450.00	104,706.02	543,045.48	297.64		360,595.48-
521800 CASH SHORT ADJUSTMENT		155.00	335.00	0.00		335.00-
521900 AWARDS EXPENSE	52,350.00	2,090.00	26,876.00	51.34		25,474.00
522100 DUES & SUBSCRIPTION EXPENSE	283,383.00	35,106.00	309,241.71	109.13		25,858.71-
522200 CONFERENCE REGISTRATION	153,971.00	13,808.00	132,094.62	85.79	24,750.00	2,873.62-
522800 E-COMMERCE OPER EXP	86,300.00	3,083.24	55,962.26	64.85	243,218.05	212,880.31-
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	6,381.79	262,641.16	10.48		2,243,358.84
524700 RENT EXP-OTHER REAL PROP	30,245.00	617.06	40,440.11	133.71	4,737.81	14,932.92-
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		3,734.13	103.73		134.13-
527200 REP & MAINT-MOTOR VEHICL	8,700.00	3,838.92	11,507.82	132.27		2,807.82-
527300 REP & MAINT-MEDICAL EQUI	23,325.00		8,530.00	36.57		14,795.00
527800 REP & MAINT-OTHER PROPER	122,038.00	8,715.36	120,472.68	98.72		1,565.32
527900 SEE CHART OF ACCOUNTS	7,500.00			0.00	1,455.66	6,044.34
531100 OFFICE SUPPLIES EXPENSE	567,838.00	1,857,726.66	7,446,387.15	1311.36	20,621.62	6,899,170.77-
531200 SEE CHART OF ACCOUNTS	5,820.00		3,974.75	68.29	602.97	1,242.28
532100 NON CAPITALIZED EQUIP PU	9,892.00	916.00	18,837.71	190.43	5,070.90	14,016.61-
532200 PERSONAL COMPUTING EQUIP	80,185.00	162.67	282,286.47	352.04	73,766.19	275,867.66-
532240 DATA STORAGE EQUIP	12,150.00		370.11	3.05		11,779.89
532250 NETWORKING EQUIP			53.82	0.00		53.82-
532260 VOICE EQUIP	5,070.00		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	1,232.99	1,247.53
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	15,950.00		3,728.24	23.37	2,398.98	9,822.78
533900 FOOD EXPENSE	1,300.00		9,308.32	716.02		8,008.32-
534600 ED & RECREATIONAL SUP EX	263,800.00	26.23	108,625.71	41.18	99,694.74	55,479.55
534800 CONSTRUCTION & MAINT SUPPLIES			586.19	0.00		586.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	54,025.00	6,366.97	10,365.34	19.19	15,893.99	27,765.67
535100 MEDICAL SUPPLIES	1,607,058.00	107,719.39	183,321.51	11.41	1,910,780.82	487,044.33-
537100 LABORATORY SUP EXP	574,500.00	44,388.99	757,984.92	131.94	109,718.10	293,203.02-
538100 VEHICLE & EQUIP SUPP EXP	15,550.00	152.06	4,654.28	29.93		10,895.72
539100 INDIRECT COST ALLOWANCE	4,741,461.00	1,227,257.60	4,496,181.43	94.83		245,279.57

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539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	389,188.00	19,619.62	119,115.43	30.61		270,072.57
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	1,626,659.91	88.98		201,408.09
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	62,135.00	1,965,394.84	72.16		758,445.16
543300 IT CONSULTING-OTHER	3,000.00	83,597.92	814,096.17	27136.54		811,096.17-
543500 MGT CONSULTANT SERVICES	8,223,362.00	288,790.51	5,852,299.01	71.17	124,570.26	2,246,492.73
543600 SEE CHART OF ACCOUNTS	5,000.00	1,000.00	701,560.00	14031.20	5,500.00	702,060.00-
544100 PHYSICIAN SERVICES	1,000.00	392.00	1,553.00	155.30		553.00-
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	37,877.02	1,103,683.23	47.01	215.00	1,243,793.77
545100 CITY/COUNTY HEALTH DEPT	225,000.00			0.00		225,000.00
545200 MEDICAL ASSESSMENT SERV	607,000.00		312,962.50	51.56		294,037.50
546900 OTHER MEDICAL SERVICES			30,326.40	0.00	4,928.21	35,254.61-
547100 EDUCATIONAL SERVICES	3,025,836.00	313,326.57	4,154,354.40	137.30	55,266.40	1,183,784.80-
547300 INTERPETER SERVICES	16,320.00	178.90	25,812.20	158.16		9,492.20-
547500 MAILING SERVICES			923.00	0.00		923.00-
547906 VERIFICATIONS	100.00	39.50	981.79	981.79		881.79-
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	540.00	5,003.42	100.07		3.42-
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	2,007,813.42	13,611,036.33	239.54	5,860.31	7,934,745.64-
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	88,580.77	199,035.33	1.01	8,327.21	19,410,764.46
555100 SOFTWARE RENEWAL/MAINT FEE	1,259,140.00	35,437.50	152,997.00	12.15		1,106,143.00
555200 SOFTWARE - NEW PURCHASES	46,400.00	756.00	45,770.00	98.64		630.00
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	1,380.00	1,526,720.46	126.36	331,554.27	650,049.73-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		291,568.65	2.11		13,496,980.92
Major Account 520000 Total	92,907,298.57	7,111,665.48	55,433,148.79	59.67	3,493,129.10	33,981,020.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	398,947.00	36,164.32	319,882.75	80.18		79,064.25
571600 MEALS-NOT TRAVEL STATUS	12,750.00	704.55	47,786.73	374.80	1,837.64	36,874.37-
571800 MEALS - TRAVEL STATUS	122,340.00	11,617.24	103,437.04	84.55		18,902.96
572100 COMMERCIAL TRANSPORTATION	191,578.00	15,633.92	102,042.90	53.26		89,535.10
573100 STATE-OWNED TRANSPORT	248,269.00		232,426.13	93.62		15,842.87
574500 PERSONAL VEHICLE MILEAGE	61,543.00	9,154.21	61,202.86	99.45		340.14
574600 CONTRACTUAL SERV - TRAVEL EXP	15,695.00	559.78	6,797.65	43.31	508.21	8,389.14
574700 VOLUNTEER TRAVEL EXPENSES	6,660.00	263.98	10,204.49	153.22		3,544.49-
575100 MISC TRAVEL EXPENSES	52,784.00	3,018.13	12,497.02	23.68		40,286.98
Major Account 570000 Total	1,110,566.00	77,116.13	896,277.57	80.70	2,345.85	211,942.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	454,400.00		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	0.00	165,865.65	28.21	0.00	422,126.35
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		15,551.19	359,122.39	0.00		359,122.39-
Major Account 590000 Total	0.00	15,551.19	359,122.39	0.00	0.00	359,122.39-
BUDGETED EXPENDITURES TOTAL	129,130,373.57	10,663,958.95	85,939,785.77	66.55	3,495,474.95	39,695,112.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,314,860.73	1,974,562.38	11,442,336.86	85.94	670,881.85	1,201,642.02
2	CASH FUNDS	21,759,978.62	1,179,576.48	10,698,875.28	49.17	80,975.48	10,980,127.86
4	FEDERAL FUNDS	94,055,534.22	7,509,820.09	63,798,573.63	67.83	2,743,617.62	27,513,342.97

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>129,130,373.57</u>	<u>10,663,958.95</u>	<u>85,939,785.77</u>	<u>66.55</u>	<u>3,495,474.95</u>	<u>39,695,112.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		213,714.86-	695,166.14-	0.00		695,166.14
461500 OP GRANTS - STATE AGENCI		8,300.00-	95,178.79-	0.00		95,178.79
465100 NONGRANT REIMBURSEMENTS		35,630.51-	91,880.51-	0.00		91,880.51
Major Account 460000 Total	0.00	257,645.37-	882,225.44-	0.00	0.00	882,225.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		155,556.63-	2,063,863.05-	0.00		2,063,863.05
472200 REPROD & PUBLICATIONS		247,550.95-	2,189,656.25-	0.00		2,189,656.25
473200 VEHICLE REGIST & PLATE F		113,721.86-	1,192,946.32-	0.00		1,192,946.32
474100 GENERAL BUSINESS FEES		156,998.00-	1,381,990.00-	0.00		1,381,990.00
475100 REGISTRATION / LICENSE F		421,892.45-	1,675,025.94-	0.00		1,675,025.94
475200 EXAMINATION FEES		39,833.70-	282,860.56-	0.00		282,860.56
Major Account 470000 Total	0.00	1,135,553.59-	8,786,342.12-	0.00	0.00	8,786,342.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			825,618.27-	0.00		825,618.27
484100 OPERATING DONATIONS & CO		2,915.50-	29,811.83-	0.00		29,811.83
484500 REIMB NON-GOVT SOURCES		15,188.00-	366,328.11-	0.00		366,328.11
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
484900 OTHER PRIVATE SOURCES		20.00	1,880.00-	0.00		1,880.00
485100 FINES FORFEITS & PENALTI		130.00-	14,425.00-	0.00		14,425.00
486400 CASH OVER ADJUSTMENT			249.00-	0.00		249.00
486500 MISCELLANEOUS ADJUSTMENT		7,430.54-	227,805.54-	0.00		227,805.54
Major Account 480000 Total	0.00	25,644.04-	1,541,117.75-	0.00	0.00	1,541,117.75
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>1,418,843.00-</u>	<u>22,919,373.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,919,373.31</u>

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,430.54-	181,310.54-	0.00		181,310.54
2 CASH FUNDS		1,197,397.60-	21,935,355.00-	0.00		21,935,355.00
4 FEDERAL FUNDS		214,014.86-	802,707.77-	0.00		802,707.77
BUDGETED REVENUE TOTAL	0.00	1,418,843.00-	22,919,373.31-	0.00	0.00	22,919,373.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,953.00-	143,315.50-	0.00		143,315.50
486500 MISCELLANEOUS ADJUSTMENT			1,360.00-	0.00		1,360.00
Major Account 480000 Total	0.00	6,953.00-	144,675.50-	0.00	0.00	144,675.50
UNBUDGETED REVENUE TOTAL	0.00	6,953.00-	144,675.50-	0.00	0.00	144,675.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,953.00-	144,675.50-	0.00		144,675.50
UNBUDGETED REVENUE TOTAL	0.00	6,953.00-	144,675.50-	0.00	0.00	144,675.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,729,958.70	2,859,479.29	22,524,160.43	75.76		7,205,798.27
511300 OVERTIME PAYMENTS		184,971.87	1,564,276.16	0.00		1,564,276.16-
511700 EMPLOYEE BONUSES		900.00	1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		19,187.48	162,494.42	0.00		162,494.42-
512100 VACATION LEAVE EXPENSE		175,206.59	1,681,029.70	0.00		1,681,029.70-
512200 SICK LEAVE EXPENSE		142,305.96	1,180,388.49	0.00		1,180,388.49-
512300 HOLIDAY LEAVE EXPENSE		111,216.42	1,346,875.28	0.00		1,346,875.28-
512400 MILITARY LEAVE EXPENSE			160.00	0.00		160.00-
512500 FUNERAL LEAVE EXPENSE		4,936.95	67,568.17	0.00		67,568.17-
512600 CIVIL LEAVE EXPENSE		1,478.68	2,486.33	0.00		2,486.33-
512800 ADMINISTRATIVE LEAVE EXP		240.90	1,045.69	0.00		1,045.69-
512900 UNION ACTIVITY EXPENSE			21.67	0.00		21.67-
Personal Services Subtotal	29,729,958.70	3,499,924.14	28,532,206.34	95.97	0.00	1,197,752.36
515100 RETIREMENT PLANS EXPENSE	2,229,746.87	260,443.48	2,129,013.05	95.48		100,733.82
515200 FICA EXPENSE	2,274,341.86	254,421.58	2,025,342.85	89.05		248,999.01
515400 LIFE & ACCIDENT INS EXP		.96-		0.00		
515500 HEALTH INSURANCE EXPENSE	4,775,445.30	442,774.37	4,948,098.18	103.62		172,652.88-
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	4,457,562.61	38,041,126.62	97.52	0.00	968,366.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,440.77	22,080.01	217,243.78	120.40		36,803.01-
521200 COMM EXP-VOICE/DATA	948,493.86	70,741.11	847,637.21	89.37		100,856.65
521300 FREIGHT	1,342.82		171.18	12.75		1,171.64
521400 DATA PROCESSING EXPENSE	74,349.70		129,957.29	174.79		55,607.59-
521420 CIO - COMPUTING	54.00	4,915.10	191,453.14	354542.85		191,399.14-
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	105,398.56	1,210,093.79	85.51	92,189.10	112,815.09
521500 PUBLICATION & PRINT EXPENSE	163,505.29	6,037.42	192,110.50	117.49	3,929.16-	24,676.05-
521900 AWARDS EXPENSE	1,045.41	188.51	1,084.38	103.73		38.97-

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522100 DUES & SUBSCRIPTION EXPENSE	51,546.79	116.67	17,224.83	33.42		34,321.96
522200 CONFERENCE REGISTRATION	29,363.28	6,617.57	33,661.56	114.64		4,298.28-
522600 JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800 E-COMMERCE OPER EXP	51,705.96	2,193.28	24,166.43	46.74	4,365.00	23,174.53
523204 SEWER		58.72	622.19	0.00		622.19-
523500 PROMPT PAY INTEREST	42.28			0.00		42.28
523900 SEE CHART OF ACCOUNTS		326.51	4,487.99	0.00		4,487.99-
524600 RENT EXPENSE-BUILDINGS	20,307.59	1,388.41	15,986.93	78.72		4,320.66
524700 RENT EXP-OTHER REAL PROP	2,604.51	288.75	3,116.53	119.66		512.02-
526100 REPAIRS & MAINT-REAL PROPERTY	1,281.42		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	1,920.44	28,980.58	215.74		15,547.25-
527800 REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100 OFFICE SUPPLIES EXPENSE	167,920.50	3,694.58	47,554.24	28.32	142.50	120,223.76
531200 SEE CHART OF ACCOUNTS	3,298.90		2,310.91	70.05	992.79	4.80-
532100 NON CAPITALIZED EQUIP PU	4,603.23	7,907.41	29,731.17	645.88	428.00	25,555.94-
532200 PERSONAL COMPUTING EQUIP	271,336.80	45.16	210,387.94	77.54	112,951.58	52,002.72-
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	76.48	11,213.11	89.27	2,581.15	1,234.00-
532280 VIDEO EQUIP	2,191.73	116.52	223.11	10.18		1,968.62
533100 HOUSEHOLD & INSTIT EXP	2,545.04	957.51	2,021.18	79.42		523.86
533900 FOOD EXPENSE	11,169.79		1,817.12	16.27		9,352.67
534600 ED & RECREATIONAL SUP EX	24,034.34	21.72	18,045.68	75.08		5,988.66
534800 CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.91	7.23	390.09-	2062.88-		409.00
535100 MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100 VEHICLE & EQUIP SUPP EXP	20,351.81	2,691.11	27,438.81	134.82		7,087.00-
539101 COST ALLOCATION OVERHEAD	70,825.32		36,375.60-	51.36-		107,200.92
541100 ACCTG & AUDITING SERVICES	491,515.18	39,930.00	328,486.96	66.83		163,028.22
541200 PURCHASING ASSESSMENT			18,702.27	0.00		18,702.27-
541500 LEGAL SERVICES EXPENSE	422.98		880.68	208.21		457.70-
541700 LEGAL RELATED EXPENSE	1,037.10		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	24,099.12	435,984.54	104.46		18,632.00-
543300 IT CONSULTING-OTHER		402,101.63	8,457,461.02	0.00		8,457,461.02-
543500 MGT CONSULTANT SERVICES	9,497,421.70	558,332.57	9,497,091.25	100.00	68,737.50	68,407.05-

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543600 SEE CHART OF ACCOUNTS	1,461,278.44	60,964.33	579,161.15	39.63		882,117.29
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		72,219.00	16.82		357,132.70
547300 INTERPETER SERVICES	9,166.82	681.56	6,602.39	72.02		2,564.43
547400 SEE CHART OF ACCOUNTS		2,110.00	6,528.38	0.00		6,528.38-
547500 MAILING SERVICES	14,969.89	2,992.63	21,208.30	141.67		6,238.41-
547906 VERIFICATIONS	201,582.78	65.00	857.00	.43		200,725.78
548600 PEST CONTROL		500.00	575.54	0.00		575.54-
548700 REFUSE/RECYCLING		13.98-	130.45-	0.00		130.45
548800 FIRE EXTINGUISHERS			6.17	0.00		6.17-
549200 JANITORIAL/SECURITY SERVICES	5,114.16	212.58	2,712.25	53.03		2,401.91
550101 ADMINISTRATIVE SUBGRANTS		109,424.19	535,635.99	0.00		535,635.99-
554140 RADIO SERVICES				0.00	58.93	58.93-
554900 OTHER CONTRACTUAL SERVICE	61,391.90	64,621.81	3,235,763.59	5270.67	.01	3,174,371.70-
555100 SOFTWARE RENEWAL/MAINT FEE		10,966.67	118,777.37	0.00		118,777.37-
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		12,028.10	9.01		121,437.74
556300 SURETY & NOTARY BONDS	48.18	63.53	352.83	732.32		304.65-
559100 OTHER OPERATING EXP	23,693,608.12	134.75	3,779.02	.02		23,689,829.10
Major Account 520000 Total	60,283,811.10	1,514,975.17	28,886,670.25	47.92	410,098.95	30,987,041.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,601.40	3,182.50	52,561.24	96.26		2,040.16
571600 MEALS-NOT TRAVEL STATUS	420.03	61.60	926.60	220.60		506.57-
571800 MEALS - TRAVEL STATUS	12,276.14	1,292.32	11,615.78	94.62		660.36
572100 COMMERCIAL TRANSPORTATION	19,920.48	2,658.25	30,535.07	153.28		10,614.59-
573100 STATE-OWNED TRANSPORT	241,153.56		325,040.43	134.79		83,886.87-
574500 PERSONAL VEHICLE MILEAGE	13,455.02	1,530.20	14,079.14	104.64		624.12-
575100 MISC TRAVEL EXPENSES	1,087.23	185.46	1,802.42	165.78		715.19-
Major Account 570000 Total	342,913.86	8,910.33	436,560.68	127.31	0.00	93,646.82-
590000 GOVERNMENT AID						
593100 GRANTS		34,798.90	303,798.90	0.00		303,798.90-

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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>
595100 COMNTRACTUAL AID			91,446.48	0.00		91,446.48-
Major Account 590000 Total	0.00	34,798.90	395,245.38	0.00	0.00	395,245.38-
BUDGETED EXPENDITURES TOTAL	<u>99,636,217.69</u>	<u>6,016,247.01</u>	<u>67,759,602.93</u>	<u>68.01</u>	<u>410,098.95</u>	<u>31,466,515.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,906,510.69	1,496,413.77	22,752,982.08	95.17	133,443.88	1,020,084.73
2 CASH FUNDS	9,122,941.82	184,457.97	1,635,422.72	17.93		7,487,519.10
4 FEDERAL FUNDS	66,606,765.18	4,335,375.27	43,371,198.13	65.12	276,655.07	22,958,911.98
BUDGETED EXPENDITURES TOTAL	<u>99,636,217.69</u>	<u>6,016,247.01</u>	<u>67,759,602.93</u>	<u>68.01</u>	<u>410,098.95</u>	<u>31,466,515.81</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		225.56-	9,867.18-	0.00		9,867.18
Major Account 470000 Total	0.00	225.56-	9,867.18-	0.00	0.00	9,867.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			1,597,752.99-	0.00		1,597,752.99
484900 OTHER PRIVATE SOURCES		1,246,699.67	41,268,529.86-	0.00		41,268,529.86
485100 FINES FORFEITS & PENALTI		636.12-	923,008.55-	0.00		923,008.55
486500 MISCELLANEOUS ADJUSTMENT			9,300,000.00	0.00		9,300,000.00-
Major Account 480000 Total	0.00	1,246,063.55	34,489,291.40-	0.00	0.00	34,489,291.40

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>1,245,837.99</u>	<u>33,957,962.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,957,962.23</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		225.56-	9,867.18-	0.00		9,867.18
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,246,063.55	33,931,834.15-	0.00		33,931,834.15
4 FEDERAL FUNDS			16,260.90-	0.00		16,260.90
BUDGETED REVENUE TOTAL	0.00	1,245,837.99	33,957,962.23-	0.00	0.00	33,957,962.23
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		134.61-	6,758.33-	0.00		6,758.33
Major Account 480000 Total	0.00	134.61-	6,758.33-	0.00	0.00	6,758.33
UNBUDGETED REVENUE TOTAL	0.00	134.61-	6,758.33-	0.00	0.00	6,758.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		134.61-	6,758.33-	0.00		6,758.33
UNBUDGETED REVENUE TOTAL	0.00	134.61-	6,758.33-	0.00	0.00	6,758.33

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,168,666.59	83,975.58	609,586.26	52.16		559,080.33
511300 OVERTIME PAYMENTS		1,807.79	19,058.24	0.00		19,058.24-
511800 COMP TIME PAYMENT			346.26	0.00		346.26-
512100 VACATION LEAVE EXPENSE		7,590.14	33,801.29	0.00		33,801.29-
512200 SICK LEAVE EXPENSE		11,810.64	32,934.23	0.00		32,934.23-
512300 HOLIDAY LEAVE EXPENSE		3,418.37	35,008.57	0.00		35,008.57-
512500 FUNERAL LEAVE EXPENSE		2,224.10	2,224.10	0.00		2,224.10-
Personal Services Subtotal	1,168,666.59	110,826.62	732,958.95	62.72	0.00	435,707.64
515100 RETIREMENT PLANS EXPENSE		8,298.78	58,268.51	0.00		58,268.51-
515200 FICA EXPENSE		8,187.98	56,177.39	0.00		56,177.39-
515500 HEALTH INSURANCE EXPENSE		4,908.78	84,385.21	0.00		84,385.21-
516500 WORKERS COMP PREMIUMS			602,916.30	0.00		602,916.30-
Major Account 510000 Total	1,168,666.59	132,222.16	1,534,706.36	131.32	0.00	366,039.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		128,780.32	1,691,162.63	0.00		1,691,162.63-
521420 CIO - COMPUTING			51.50	0.00		51.50-
521480 CIO - CONTRACT		2,494.43	45,349.89	0.00	2,721.19	48,071.08-
521500 PUBLICATION & PRINT EXPENSE		5,774.62	396,706.15	0.00		396,706.15-
521900 AWARDS EXPENSE		183.62	413.64	0.00		413.64-
522200 CONFERENCE REGISTRATION		965.00	4,518.00	0.00		4,518.00-
522601 PRE-EMPLOYMENT PHYSICALS			758.52	0.00		758.52-
523900 SEE CHART OF ACCOUNTS			499.84	0.00		499.84-
524600 RENT EXPENSE-BUILDINGS		13,513.72	148,787.90	0.00		148,787.90-
527600 REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE		3,544.64	22,364.29	0.00	399.19-	21,965.10-
531200 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
532100 NON CAPITALIZED EQUIP PU		428.00	4,280.00	0.00	856.00	5,136.00-
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		480,891.92-	642,952.45-	0.00		642,952.45
541100 ACCTG & AUDITING SERVICES			303,754.05	0.00		303,754.05-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29,649.99	0.00		29,649.99-
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		50.00	217.00	0.00		217.00-
554900 OTHER CONTRACTUAL SERVICE	2,041,733.44	81,200.75	307,587.25	15.07		1,734,146.19
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	243,956.82-	2,349,115.34	115.05	3,178.00	310,559.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		116.58-	3,793.60	0.00		3,793.60-
571600 MEALS-NOT TRAVEL STATUS		1,140.00	1,685.90	0.00		1,685.90-
571800 MEALS - TRAVEL STATUS			187.15	0.00		187.15-
572100 COMMERCIAL TRANSPORTATION		603.97	5,082.58	0.00		5,082.58-
573100 STATE-OWNED TRANSPORT			16,858.43	0.00		16,858.43-
574500 PERSONAL VEHICLE MILEAGE		80.40	850.47	0.00		850.47-
Major Account 570000 Total	0.00	1,707.79	28,458.13	0.00	0.00	28,458.13-
BUDGETED EXPENDITURES TOTAL	3,210,400.03	110,026.87-	3,912,279.83	121.86	3,178.00	705,057.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,107,496.50	115,650.05-	3,837,901.07	123.50	456.81	730,861.38-
4 FEDERAL FUNDS	102,903.53	5,623.18	74,378.76	72.28	2,721.19	25,803.58
BUDGETED EXPENDITURES TOTAL	3,210,400.03	110,026.87-	3,912,279.83	121.86	3,178.00	705,057.80-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			26,421.97-	0.00		26,421.97
Major Account 480000 Total	0.00	0.00	26,421.97-	0.00	0.00	26,421.97
BUDGETED REVENUE TOTAL	0.00	0.00	26,421.97-	0.00	0.00	26,421.97

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 92.05

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,480,344.16	5,284,834.56	40,779,068.22	69.73		17,701,275.94
511200 TEMPORARY SALARIES-WAGES		11,313.08	114,314.60	0.00		114,314.60-
511300 OVERTIME PAYMENTS		206,358.70	1,622,841.14	0.00		1,622,841.14-
511400 ON CALL PAY		86,887.09	661,286.03	0.00		661,286.03-
511500 SHIFT DIFFERENTIAL PYMT		2,131.95	15,843.30	0.00		15,843.30-
511700 EMPLOYEE BONUSES		1,450.00	1,950.00	0.00		1,950.00-
511800 COMP TIME PAYMENT		48,717.95	526,235.59	0.00		526,235.59-
512100 VACATION LEAVE EXPENSE		276,618.13	2,644,048.24	0.00		2,644,048.24-
512200 SICK LEAVE EXPENSE		227,955.60	1,784,056.70	0.00		1,784,056.70-
512300 HOLIDAY LEAVE EXPENSE		201,040.06	2,384,768.16	0.00		2,384,768.16-
512400 MILITARY LEAVE EXPENSE		194.73	24,021.61	0.00		24,021.61-
512500 FUNERAL LEAVE EXPENSE		15,661.41	102,637.67	0.00		102,637.67-
512600 CIVIL LEAVE EXPENSE		815.65	3,010.69	0.00		3,010.69-
512700 INJURY LEAVE EXPENSE			2,005.48	0.00		2,005.48-
512800 ADMINISTRATIVE LEAVE EXP		1,858.57	8,220.61	0.00		8,220.61-
512900 UNION ACTIVITY EXPENSE		82.86	600.98	0.00		600.98-
Personal Services Subtotal	58,480,344.16	6,365,920.34	50,674,909.02	86.65	0.00	7,805,435.14
515100 RETIREMENT PLANS EXPENSE		473,451.54	3,767,709.07	0.00		3,767,709.07-
515200 FICA EXPENSE		465,820.50	3,641,984.45	0.00		3,641,984.45-
515500 HEALTH INSURANCE EXPENSE		738,631.02	8,068,107.37	0.00		8,068,107.37-
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	8,043,823.40	66,153,509.15	113.12	0.00	7,673,164.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,120.88	238,114.74	0.00		238,114.74-
521200 COMM EXP-VOICE/DATA		29,060.95	421,572.20	0.00		421,572.20-
521300 FREIGHT			406.04	0.00		406.04-
521400 DATA PROCESSING EXPENSE		9,119.58	217,795.52	0.00		217,795.52-
521412 CIO - COMMUNICATIONS		12,425.74	91,855.29	0.00		91,855.29-
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		38,669.33	263,566.32	0.00	45,779.75	309,346.07-
521500 PUBLICATION & PRINT EXPENSE		1,842.84	195,921.30	0.00		195,921.30-
521900 AWARDS EXPENSE		234.90	11,389.94	0.00		11,389.94-
522100 DUES & SUBSCRIPTION EXPENSE		1,757.25	51,698.49	0.00		51,698.49-
522200 CONFERENCE REGISTRATION		770.00	16,567.18	0.00		16,567.18-
522300 WARDS OF THE STATE EXP		11.65	1,413.03	0.00		1,413.03-
522601 PRE-EMPLOYMENT PHYSICALS		1,065.42	14,131.50	0.00	1,173.78	15,305.28-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER		129.50	1,225.36	0.00		1,225.36-
523900 SEE CHART OF ACCOUNTS			34,872.43	0.00		34,872.43-
524600 RENT EXPENSE-BUILDINGS		191.03	845.70	0.00		845.70-
524700 RENT EXP-OTHER REAL PROP		636.75	2,102.65	0.00		2,102.65-
525500 RENT EXP-OTHER PERS PROP			1,905.00	0.00		1,905.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,703.25	0.00		1,703.25-
527200 REP & MAINT-MOTOR VEHL		4,087.49	51,789.62	0.00		51,789.62-
527800 REP & MAINT-OTHER PROPER		1,059.12	1,059.12	0.00		1,059.12-
531100 OFFICE SUPPLIES EXPENSE		4,966.25	106,888.40	0.00	148.14	107,036.54-
531200 SEE CHART OF ACCOUNTS			988.58	0.00	798.64	1,787.22-
532100 NON CAPITALIZED EQUIP PU		2,104.36	42,281.00	0.00	488.00	42,769.00-
532200 PERSONAL COMPUTING EQUIP			131,495.35	0.00	63,032.86	194,528.21-
532240 DATA STORAGE EQUIP			106.19	0.00		106.19-
532250 NETWORKING EQUIP			16.63	0.00		16.63-
532260 VOICE EQUIP			1,941.57	0.00	1,168.19	3,109.76-
532280 VIDEO EQUIP			77.51	0.00		77.51-
533100 HOUSEHOLD & INSTIT EXP		1,600.65	4,409.05	0.00		4,409.05-
533900 FOOD EXPENSE			1,480.16	0.00		1,480.16-
534600 ED & RECREATIONAL SUP EX		251.72	18,101.46	0.00	7,532.42	25,633.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.94	402.73-	0.00		402.73
538100 VEHICLE & EQUIP SUPP EXP		5,934.43	53,545.99	0.00		53,545.99-
539101 COST ALLOCATION OVERHEAD		3,548,669.55-	3,505,994.76-	0.00		3,505,994.76
541100 ACCTG & AUDITING SERVICES		5,550.00	24,050.00	0.00		24,050.00-
541500 LEGAL SERVICES EXPENSE			1,634.64	0.00		1,634.64-
541700 LEGAL RELATED EXPENSE			488.84	0.00		488.84-
542100 SOS TEMP SERV-PERSONNEL			175,294.80	0.00		175,294.80-
543500 MGT CONSULTANT SERVICES		6,714.25	823,236.43	0.00	61,357.60	884,594.03-
544900 DENTAL SERVICES	8,523,871.24			0.00		8,523,871.24
545000 LABORATORY SERVICES		221.00	3,363.50	0.00		3,363.50-
546900 OTHER MEDICAL SERVICES			132,205.06	0.00		132,205.06-
547100 EDUCATIONAL SERVICES		3,216.00	150,105.91	0.00		150,105.91-

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547300 INTERPETER SERVICES		3,545.40	51,237.84	0.00	3,080.00	54,317.84-
547500 MAILING SERVICES		6,599.37	41,896.71	0.00		41,896.71-
547906 VERIFICATIONS		2,304.00	183,502.45	0.00	859.78-	182,642.67-
548600 PEST CONTROL			146.43	0.00		146.43-
548700 REFUSE/RECYCLING		30.82-	268.46-	0.00		268.46
548800 FIRE EXTINGUISHERS			17.77	0.00		17.77-
549200 JANITORIAL/SECURITY SERVICES		468.77	5,857.14	0.00		5,857.14-
550101 ADMINISTRATIVE SUBGRANTS		569,384.56	6,514,776.58	0.00		6,514,776.58-
554900 OTHER CONTRACTUAL SERVICE	43,994,907.56	35,129.40	425,009.72	.97		43,569,897.84
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			143,865.69	0.00		143,865.69-
556300 SURETY & NOTARY BONDS		140.09	684.14	0.00		684.14-
559100 OTHER OPERATING EXP		297.15	99,520.96	0.00		99,520.96-
Major Account 520000 Total	52,518,778.80	2,770,074.60-	8,480,442.21	16.15	186,997.00	43,851,339.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,853.62	114,085.10	0.00		114,085.10-
571600 MEALS-NOT TRAVEL STATUS		128.87	9,359.19	0.00		9,359.19-
571800 MEALS - TRAVEL STATUS		703.18	12,954.85	0.00		12,954.85-
572100 COMMERCIAL TRANSPORTATION		7,862.75	37,361.74	0.00		37,361.74-
573100 STATE-OWNED TRANSPORT			668,540.91	0.00		668,540.91-
574500 PERSONAL VEHICLE MILEAGE		6,409.43	35,275.67	0.00		35,275.67-
575100 MISC TRAVEL EXPENSES		55.99	1,819.37	0.00		1,819.37-
Major Account 570000 Total	0.00	25,013.84	879,396.83	0.00	0.00	879,396.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,170.13	475,294.37	0.00		475,294.37-
594100 SUBRECIPIENT PAYMENT-SEFA		37,156.69	204,955.94	0.00		204,955.94-
Major Account 590000 Total	0.00	48,326.82	680,250.31	0.00	0.00	680,250.31-
BUDGETED EXPENDITURES TOTAL	110,999,122.96	5,347,089.46	76,193,598.50	68.64	186,997.00	34,618,527.46

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	50,698,342.26	2,062,769.84-	41,668,490.54	82.19	179,071.87	8,850,779.85
2	CASH FUNDS	10,820,060.43	2,665,766.98	4,161,441.51	38.46		6,658,618.92
4	FEDERAL FUNDS	49,480,720.27	4,744,092.32	30,363,666.45	61.36	7,925.13	19,109,128.69
BUDGETED EXPENDITURES TOTAL		110,999,122.96	5,347,089.46	76,193,598.50	68.64	186,997.00	34,618,527.46
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		65,587.00-	363,856.00-	0.00		363,856.00
475100	REGISTRATION / LICENSE F		4,290.00-	95,689.00-	0.00		95,689.00
Major Account 470000 Total		0.00	69,877.00-	459,545.00-	0.00	0.00	459,545.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		250.00-	4,454.27-	0.00		4,454.27
Major Account 480000 Total		0.00	250.00-	4,454.27-	0.00	0.00	4,454.27
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	70,127.00-	973,770.00-	0.00	0.00	973,770.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	4,534.27-	0.00		4,534.27
2	CASH FUNDS		69,877.00-	969,235.73-	0.00		969,235.73
BUDGETED REVENUE TOTAL		0.00	70,127.00-	973,770.00-	0.00	0.00	973,770.00

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,285,904.79	3,365,111.23	28,203,796.24	87.36		4,082,108.55
511300 OVERTIME PAYMENTS		58,997.60	672,919.96	0.00		672,919.96-
511400 ON CALL PAY		1,084.87	4,328.24	0.00		4,328.24-
511500 SHIFT DIFFERENTIAL PYMT		534.60	6,067.35	0.00		6,067.35-
511700 EMPLOYEE BONUSES		400.00	900.00	0.00		900.00-
511800 COMP TIME PAYMENT		15,019.11	150,733.05	0.00		150,733.05-
512100 VACATION LEAVE EXPENSE		212,149.18	1,906,380.67	0.00		1,906,380.67-
512200 SICK LEAVE EXPENSE		184,833.84	1,522,092.92	0.00		1,522,092.92-
512300 HOLIDAY LEAVE EXPENSE		131,033.89	1,546,994.08	0.00		1,546,994.08-
512400 MILITARY LEAVE EXPENSE		1,920.00	2,080.00	0.00		2,080.00-
512500 FUNERAL LEAVE EXPENSE		9,260.89	89,233.97	0.00		89,233.97-
512600 CIVIL LEAVE EXPENSE		1,947.66	3,047.44	0.00		3,047.44-
512700 INJURY LEAVE EXPENSE			348.61	0.00		348.61-
512800 ADMINISTRATIVE LEAVE EXP		3,868.88	5,854.46	0.00		5,854.46-
512900 UNION ACTIVITY EXPENSE			195.82	0.00		195.82-
Personal Services Subtotal	32,285,904.79	3,986,161.75	34,114,972.81	105.67	0.00	1,829,068.02-
515100 RETIREMENT PLANS EXPENSE		295,973.67	2,361,434.23	0.00		2,361,434.23-
515200 FICA EXPENSE		288,810.82	2,252,795.88	0.00		2,252,795.88-
515500 HEALTH INSURANCE EXPENSE	12,277,699.69	560,837.95	6,026,457.27	49.08		6,251,242.42
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-
519100 OTHER PERSONAL SERV EXP		39.71	39.71	0.00		39.71-
Major Account 510000 Total	44,563,604.48	5,131,823.90	45,199,393.34	101.43	0.00	635,788.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,022.81-	152,108.93	0.00		152,108.93-
521200 COMM EXP-VOICE/DATA		33,942.03	348,615.06	0.00		348,615.06-
521300 FREIGHT		223.11	292,862.66	0.00		292,862.66-
521400 DATA PROCESSING EXPENSE		69,039.95	1,221,303.03	0.00		1,221,303.03-
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-

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521480 CIO - CONTRACT		22,519.12	190,483.09	0.00	29,547.44	220,030.53-
521500 PUBLICATION & PRINT EXPENSE		96,370.93	413,943.24	0.00		413,943.24-
521900 AWARDS EXPENSE		183.51	1,216.28	0.00		1,216.28-
522100 DUES & SUBSCRIPTION EXPENSE		25.06-	12,892.11	0.00		12,892.11-
522200 CONFERENCE REGISTRATION		10,061.40	47,681.82	0.00		47,681.82-
522300 WARDS OF THE STATE EXP		42,607.41	460,670.55	0.00		460,670.55-
522600 JOB APPLICANT EXPENSE		500.00	500.00	0.00		500.00-
522800 E-COMMERCE OPER EXP		1,433.50	43,423.24	0.00	625.00	44,048.24-
523201 NATURAL GAS		195.27	2,432.57	0.00		2,432.57-
523202 ELECTRICITY		2,220.50	28,728.25	0.00		28,728.25-
523203 WATER		316.16	3,478.28	0.00		3,478.28-
523204 SEWER		75.23	916.27	0.00		916.27-
523900 SEE CHART OF ACCOUNTS		1,275.09	4,780.24	0.00		4,780.24-
524600 RENT EXPENSE-BUILDINGS		5,870.48	20,820.96	0.00		20,820.96-
524700 RENT EXP-OTHER REAL PROP		851.12-	10,949.16	0.00		10,949.16-
526100 REPAIRS & MAINT-REAL PROPERTY		201.06	1,134.32	0.00	35.00	1,169.32-
527200 REP & MAINT-MOTOR VEHICL		3,901.87-	30,984.94	0.00		30,984.94-
527800 REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
527900 SEE CHART OF ACCOUNTS			365.27	0.00	4,337.56	4,702.83-
531100 OFFICE SUPPLIES EXPENSE		10,913.70	59,896.77	0.00	3,060.02-	56,836.75-
531200 SEE CHART OF ACCOUNTS			5,428.20	0.00	2,043.64	7,471.84-
532100 NON CAPITALIZED EQUIP PU		2,618.92	20,555.03-	0.00	18,124.47	2,430.56
532200 PERSONAL COMPUTING EQUIP		2,054.29	367,671.46	0.00	129,406.34	497,077.80-
532250 NETWORKING EQUIP			28.65	0.00		28.65-
532260 VOICE EQUIP			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		2,179.69	3,608.93	0.00	831.45	4,440.38-
533900 FOOD EXPENSE		194.90	5,574.07	0.00		5,574.07-
534600 ED & RECREATIONAL SUP EX		326.73	2,565.93	0.00	353.98	2,919.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.81-	387.23	0.00		387.23-
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		2,771.05	39,542.47	0.00		39,542.47-
539101 COST ALLOCATION OVERHEAD	20,741,843.83	49,230.13-	35,452.30	.17		20,706,391.53
539500 PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100 ACCTG & AUDITING SERVICES		29,079.24	329,194.14	0.00		329,194.14-
541200 PURCHASING ASSESSMENT			20,339.61	0.00		20,339.61-
541500 LEGAL SERVICES EXPENSE			884.08	0.00		884.08-
541700 LEGAL RELATED EXPENSE		714.33	5,398.84	0.00		5,398.84-
541800 LEGAL SERV - EMPLOYEE REIMBURS			144.56	0.00		144.56-

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541900 SEE CHART OF ACCOUNTS			802.08	0.00		802.08-
542100 SOS TEMP SERV-PERSONNEL			346,500.07	0.00		346,500.07-
542200 TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201 CONTRSVS-TEMP HELP		30,195.21	433,260.55	0.00		433,260.55-
543200 IT CONSULTING-HW/SW SUPP		51,899.60	186,237.00	0.00		186,237.00-
543500 MGT CONSULTANT SERVICES		1,037,654.60	10,272,146.35	0.00	7.84	10,272,154.19-
543600 SEE CHART OF ACCOUNTS			14,850.00	0.00		14,850.00-
544300 PSYCHOLOGICAL SERVICES		275.00	4,175.00	0.00		4,175.00-
545000 LABORATORY SERVICES		386.90-	5,985.69-	0.00		5,985.69
547100 EDUCATIONAL SERVICES		325.00	14,230.72	0.00		14,230.72-
547300 INTERPETER SERVICES		145.40	1,403.76	0.00	540.00	1,943.76-
547500 MAILING SERVICES		100.35	46,123.15	0.00		46,123.15-
547906 VERIFICATIONS		10.00	296,092.15	0.00		296,092.15-
547909 PATERNITY ACKNOWLEDGEMENTS		27,083.00	212,695.00	0.00	3,580.00	216,275.00-
548400 SEE CHART OF ACCOUNTS		209,151.30	2,250,575.64	0.00	100,000.00	2,350,575.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		100,000.00-		0.00	100,000.00-	100,000.00
548600 PEST CONTROL		350.00	539.93	0.00		539.93-
548700 REFUSE/RECYCLING		106.76	174.39	0.00		174.39-
548800 FIRE EXTINGUISHERS		40.00	49.79	0.00		49.79-
549200 JANITORIAL/SECURITY SERVICES		3,287.30	32,469.14	0.00		32,469.14-
550101 ADMINISTRATIVE SUBGRANTS		299,073.12	2,324,365.90	0.00		2,324,365.90-
554900 OTHER CONTRACTUAL SERVICE	8,196,553.74	220,005.73	3,315,260.54	40.45	1,860.00	4,879,433.20
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			7,999.64	0.00		7,999.64-
556300 SURETY & NOTARY BONDS		50.75	704.88	0.00		704.88-
559100 OTHER OPERATING EXP	28,576,280.99	11,074.11	173,886.80	.61	2,051.50	28,400,342.69
Major Account 520000 Total	57,514,678.56	2,071,268.13	24,166,845.93	42.02	206,814.99	33,141,017.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,334.82	132,157.67	0.00		132,157.67-
571600 MEALS-NOT TRAVEL STATUS		742.84	4,737.33	0.00		4,737.33-
571800 MEALS - TRAVEL STATUS		4,441.83	46,196.71	0.00		46,196.71-
572100 COMMERCIAL TRANSPORTATION		4,887.95	61,434.24	0.00		61,434.24-
573100 STATE-OWNED TRANSPORT			82,146.84-	0.00		82,146.84
574500 PERSONAL VEHICLE MILEAGE		26,765.39	262,973.18	0.00		262,973.18-
575100 MISC TRAVEL EXPENSES		1,130.05	10,498.28	0.00		10,498.28-
Major Account 570000 Total						

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	0.00	57,302.88	435,850.57	0.00	0.00	435,850.57-
580000 CAPITAL OUTLAY						
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	54,196.43	445,220.65	64.46		245,494.58
595100 COMNTRACTUAL AID			38,395.44	0.00		38,395.44-
Major Account 590000 Total	690,715.23	54,196.43	483,616.09	70.02	0.00	207,099.14
BUDGETED EXPENDITURES TOTAL	<u>102,768,998.27</u>	<u>7,314,591.34</u>	<u>70,292,858.06</u>	<u>68.40</u>	<u>206,814.99</u>	<u>32,269,325.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>24,488,980.34</u>	<u>234,857.01</u>	<u>17,204,548.01</u>	<u>70.25</u>	<u>187,169.33</u>	<u>7,097,263.00</u>
2 CASH FUNDS	<u>3,276,062.09</u>	<u>70,532.81</u>	<u>399,326.60</u>	<u>12.19</u>		<u>2,876,735.49</u>
4 FEDERAL FUNDS	<u>75,003,955.84</u>	<u>7,009,201.52</u>	<u>52,688,983.45</u>	<u>70.25</u>	<u>19,645.66</u>	<u>22,295,326.73</u>
BUDGETED EXPENDITURES TOTAL	<u>102,768,998.27</u>	<u>7,314,591.34</u>	<u>70,292,858.06</u>	<u>68.40</u>	<u>206,814.99</u>	<u>32,269,325.22</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,558.31-	60,490.61-	0.00		60,490.61
465100 NONGRANT REIMBURSEMENTS			3,220,783.00-	0.00		3,220,783.00
Major Account 460000 Total	0.00	2,558.31-	3,281,273.61-	0.00	0.00	3,281,273.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92,658.63-	979,036.77-	0.00		979,036.77
471120 MTNCE-INSURANCE		16,756.16-	16,756.16-	0.00		16,756.16
472200 REPROD & PUBLICATIONS			11.32-	0.00		11.32
474100 GENERAL BUSINESS FEES			475.80-	0.00		475.80
474110 DRA FEES ONLY		28,550.58-	851,590.95-	0.00		851,590.95

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Major Account 470000 Total	0.00	137,965.37-	1,847,871.00-	0.00	0.00	1,847,871.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			447,480.77-	0.00		447,480.77
483200 BUILDING & SPACE RENTAL			92.63-	0.00		92.63
484500 REIMB NON-GOVT SOURCES		108,865.26-	1,075,398.96-	0.00		1,075,398.96
486500 MISCELLANEOUS ADJUSTMENT		2,185.30-	48,430.06-	0.00		48,430.06
Major Account 480000 Total	0.00	111,050.56-	1,571,402.42-	0.00	0.00	1,571,402.42
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>251,574.24-</u>	<u>7,105,190.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,105,190.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>25,823.60-</u>	<u>61,993.84-</u>	<u>0.00</u>		<u>61,993.84</u>
2 CASH FUNDS		<u>150.00-</u>	<u>432,082.66-</u>	<u>0.00</u>		<u>432,082.66</u>
4 FEDERAL FUNDS		<u>225,600.64-</u>	<u>6,611,113.53-</u>	<u>0.00</u>		<u>6,611,113.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,574.24-</u>	<u>7,105,190.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,105,190.03</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,527,590.81	1,562,006.77	11,788,174.55	71.32		4,739,416.26
511300 OVERTIME PAYMENTS		11,041.45	76,618.63	0.00		76,618.63-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		2,117.77	3,918.63	0.00		3,918.63-
512100 VACATION LEAVE EXPENSE		89,975.17	843,956.84	0.00		843,956.84-
512200 SICK LEAVE EXPENSE		86,472.11	619,847.19	0.00		619,847.19-
512300 HOLIDAY LEAVE EXPENSE		60,073.23	696,183.55	0.00		696,183.55-
512400 MILITARY LEAVE EXPENSE		416.38	5,325.34	0.00		5,325.34-
512500 FUNERAL LEAVE EXPENSE		2,287.30	30,077.38	0.00		30,077.38-
512600 CIVIL LEAVE EXPENSE		1,010.29	3,596.26	0.00		3,596.26-
512800 ADMINISTRATIVE LEAVE EXP			685.72	0.00		685.72-
512900 UNION ACTIVITY EXPENSE			292.61	0.00		292.61-
Personal Services Subtotal	16,527,590.81	1,815,400.47	14,070,176.70	85.13	0.00	2,457,414.11
515100 RETIREMENT PLANS EXPENSE	1,298,499.05	135,679.75	1,053,142.96	81.10		245,356.09
515200 FICA EXPENSE	1,324,469.03	131,709.42	1,000,716.08	75.56		323,752.95
515500 HEALTH INSURANCE EXPENSE	2,746,299.88	248,867.98	2,642,206.97	96.21		104,092.91
516500 WORKERS COMP PREMIUMS			43,801.11	0.00		43,801.11-
Major Account 510000 Total	21,896,858.77	2,331,657.62	18,810,043.82	85.90	0.00	3,086,814.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,890.30	9,144.44	74,552.00	138.34		20,661.70-
521200 COMM EXP-VOICE/DATA	148,153.12	9,125.62	131,986.12	89.09		16,167.00
521300 FREIGHT	1,016.88		128.30	12.62		888.58
521400 DATA PROCESSING EXPENSE	290,283.13	28,062.52	252,651.38	87.04		37,631.75
521500 PUBLICATION & PRINT EXPENSE	57,428.90	578.68	59,815.61	104.16		2,386.71-
521900 AWARDS EXPENSE	1,076.95	26.66	352.40	32.72		724.55
522100 DUES & SUBSCRIPTION EXPENSE	491.10	80.78	352.17	71.71		138.93
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		379.26	3,024.08	0.00	541.80	3,565.88-
523204 SEWER		40.66	383.90	0.00		383.90-
523900 SEE CHART OF ACCOUNTS	124.00		306.86	247.47		182.86-
524600 RENT EXPENSE-BUILDINGS	747.39	59.98	331.20	44.31		416.19

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524700 RENT EXP-OTHER REAL PROP	400.00	199.96	628.22	157.06		228.22-
526100 REPAIRS & MAINT-REAL PROPERTY	690.82		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	1,283.54	16,266.31	150.26		5,440.88-
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	1,492.83	23,343.67	108.47		1,823.59-
531200 SEE CHART OF ACCOUNTS	1,578.86		4,483.25	283.95	571.63	3,476.02-
532100 NON CAPITALIZED EQUIP PU	2,131.98	437.22	11,623.18	545.18		9,491.20-
532200 PERSONAL COMPUTING EQUIP	201,097.43		417,397.74	207.56	47,508.66	263,808.97-
532260 VOICE EQUIP	5,202.25		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	502.64	1,202.58	128.53		266.97-
533900 FOOD EXPENSE	29.45			0.00		29.45
534600 ED & RECREATIONAL SUP EX	300.36	15.04	217.96	72.57		82.40
534800 CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.22	5.00	191.74-	1348.38-		205.96
535100 MEDICAL SUPPLIES	471.60			0.00		471.60
538100 VEHICLE & EQUIP SUPP EXP	13,963.56	1,863.50	16,758.10	120.01		2,794.54-
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		510.82	201.41		257.20-
541700 LEGAL RELATED EXPENSE	697.84		13.70	1.96		684.14
545000 LABORATORY SERVICES	15.40			0.00		15.40
547100 EDUCATIONAL SERVICES	14,735.28		10,607.11	71.98		4,128.17
547300 INTERPETER SERVICES	35,547.71	2,983.52	26,602.90	74.84	300.00	8,644.81
547500 MAILING SERVICES	10,410.67	2,072.30	13,352.94	128.26		2,942.27-
547906 VERIFICATIONS		50.00	451.00	0.00	541.80-	90.80
548600 PEST CONTROL			45.78	0.00		45.78-
548700 REFUSE/RECYCLING		2,230.08	2,598.06	0.00		2,598.06-
548800 FIRE EXTINGUISHERS	23.58		5.66	24.00		17.92
549200 JANITORIAL/SECURITY SERVICES	3,451.38	147.20	1,841.36	53.35		1,610.02
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			1,196,281.18	0.00	30,000.00	1,226,281.18-
556100 INSURANCE EXPENSE	18,726.26		3,679.75	19.65		15,046.51
556300 SURETY & NOTARY BONDS	165.66	43.98	202.02	121.95		36.36-
559100 OTHER OPERATING EXP	7,788,437.62	93.32	1,886.96	.02		7,786,550.66
Major Account 520000 Total	10,948,349.07	60,918.73	2,468,607.41	22.55	79,648.74	8,400,092.92

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,154.65	1,808.95	5,049.95	49.73		5,104.70
571600 MEALS-NOT TRAVEL STATUS	86.80	3.50	248.50	286.29		161.70-
571800 MEALS - TRAVEL STATUS	2,530.24	283.52	1,710.92	67.62		819.32
572100 COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100 STATE-OWNED TRANSPORT	222,399.34		240,062.02	107.94		17,662.68-
574500 PERSONAL VEHICLE MILEAGE	131,369.04	18,277.05	143,084.66	108.92		11,715.62-
575100 MISC TRAVEL EXPENSES	300.63	25.25	37.25	12.39		263.38
Major Account 570000 Total	366,886.95	20,398.27	390,193.30	106.35	0.00	23,306.35-
BUDGETED EXPENDITURES TOTAL	33,212,094.79	2,412,974.62	21,668,844.53	65.24	79,648.74	11,463,601.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,774,801.74	1,019,952.23	10,149,737.61	79.45	37,826.86	2,587,237.27
4 FEDERAL FUNDS	20,437,293.05	1,393,022.39	11,519,106.92	56.36	41,821.88	8,876,364.25
BUDGETED EXPENDITURES TOTAL	33,212,094.79	2,412,974.62	21,668,844.53	65.24	79,648.74	11,463,601.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,296,814.96-	13,287,742.81-	0.00		13,287,742.81
Major Account 460000 Total	0.00	1,296,814.96-	13,287,742.81-	0.00	0.00	13,287,742.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			34,729.53-	0.00		34,729.53
Major Account 480000 Total	0.00	0.00	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		280,503.52	1,828,276.91	0.00		1,828,276.91-
Major Account 490000 Total	0.00	280,503.52	1,774,863.29	0.00	0.00	1,774,863.29-

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BUDGETED REVENUE TOTAL	0.00	1,016,311.44-	11,547,609.05-	0.00	0.00	11,547,609.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			53,413.62-	0.00		53,413.62
4 FEDERAL FUNDS		1,016,311.44-	11,494,195.43-	0.00		11,494,195.43
BUDGETED REVENUE TOTAL	0.00	1,016,311.44-	11,547,609.05-	0.00	0.00	11,547,609.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,668.79	255,158.83	1,948,049.71	65.98		1,004,619.08
511300 OVERTIME PAYMENTS			172.54	0.00		172.54-
511500 SHIFT DIFFERENTIAL PYMT		1,155.00	9,156.75	0.00		9,156.75-
511800 COMP TIME PAYMENT		159.08	366.70	0.00		366.70-
512100 VACATION LEAVE EXPENSE		13,631.62	124,767.34	0.00		124,767.34-
512200 SICK LEAVE EXPENSE		9,391.77	81,728.45	0.00		81,728.45-
512300 HOLIDAY LEAVE EXPENSE		9,202.15	118,620.95	0.00		118,620.95-
512500 FUNERAL LEAVE EXPENSE			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	288,698.45	2,285,578.80	77.41	0.00	667,089.99
515100 RETIREMENT PLANS EXPENSE	251,049.28	21,113.27	163,680.34	65.20		87,368.94
515200 FICA EXPENSE	256,070.26	21,320.80	156,951.72	61.29		99,118.54
515500 HEALTH INSURANCE EXPENSE	371,767.06	26,781.65	286,551.77	77.08		85,215.29
516500 WORKERS COMP PREMIUMS			24,860.10	0.00		24,860.10-
Major Account 510000 Total	3,831,555.39	357,914.17	2,917,622.73	76.15	0.00	913,932.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	43.75	4,080.14	7.42		50,919.86
521200 COMM EXP-VOICE/DATA	1,800.00		1,582.11	87.90		217.89
521400 DATA PROCESSING EXPENSE	43,000.00		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		9,528.99-	28,824.62	0.00	11,601.53	40,426.15-
521500 PUBLICATION & PRINT EXPENSE	132,700.00	10,712.67	107,280.07	80.84	129,556.50	104,136.57-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
521900 AWARDS EXPENSE	1,200.00	100.00	990.40	82.53		209.60
522100 DUES & SUBSCRIPTION EXPENSE	29,000.00		19,879.00	68.55		9,121.00
522200 CONFERENCE REGISTRATION	2,175.00	1,793.13	5,503.08	253.02		3,328.08-
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	182.75	2,026.53	39.89		3,053.47
524700 RENT EXP-OTHER REAL PROP	1,900.00	589.87	2,142.06	112.74	250.00	492.06-
525500 RENT EXP-OTHER PERS PROP			165.00	0.00		165.00-

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531100 OFFICE SUPPLIES EXPENSE	4,000.00	57.39	1,218.11	30.45		2,781.89
531200 SEE CHART OF ACCOUNTS	1,020.00		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		15,521.65	116.70	7,177.32	9,398.97-
532260 VOICE EQUIP	450.00		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	545.57	1,463.55	365.89		1,063.55-
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	3,194.40	29,118.38	80.88		6,881.62
544300 PSYCHOLOGICAL SERVICES	800,000.00	50,541.81	1,092,037.72	136.50		292,037.72-
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	108,875.40	1,024,939.97	85.41	.02	175,060.01
547100 EDUCATIONAL SERVICES	82,000.00		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	51,207.28	630,309.27	53.10	3,383.65	553,307.08
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	218,315.03	3,752,686.93	41.42	172,585.51	5,133,820.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,340.00	1,548.66	7,134.79	133.61		1,794.79-
571600 MEALS-NOT TRAVEL STATUS	3,500.00		3,481.28	99.47	712.72	694.00-
571800 MEALS - TRAVEL STATUS	905.00	389.49	1,804.77	199.42		899.77-
572100 COMMERCIAL TRANSPORTATION		1,441.72	2,511.87	0.00		2,511.87-
573100 STATE-OWNED TRANSPORT	8,800.00		3,717.73	42.25		5,082.27
574500 PERSONAL VEHICLE MILEAGE	5,750.00	998.30	4,904.20	85.29		845.80
575100 MISC TRAVEL EXPENSES	100.00	22.50	154.50	154.50		54.50-
Major Account 570000 Total	24,395.00	4,400.67	23,709.14	97.19	712.72	26.86-

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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	580,629.87	6,706,018.80	51.91	173,298.23	6,038,726.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,215,824.60	322,521.00	3,439,381.77	81.58	61,516.12	714,926.71
2 CASH FUNDS	663,877.86		46,047.73	6.94		617,830.13
4 FEDERAL FUNDS	8,038,340.82	258,108.87	3,220,589.30	40.07	111,782.11	4,705,969.41
BUDGETED EXPENDITURES TOTAL	12,918,043.28	580,629.87	6,706,018.80	51.91	173,298.23	6,038,726.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			148,273.52-	0.00		148,273.52
Major Account 460000 Total	0.00	0.00	148,273.52-	0.00	0.00	148,273.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			232,895.87-	0.00		232,895.87
484600 OP GRANTS NON-GOVT SOURC			137,362.64-	0.00		137,362.64
486100 LOAN INTEREST		39.99-	2,264.74-	0.00		2,264.74
Major Account 480000 Total	0.00	39.99-	372,523.25-	0.00	0.00	372,523.25
BUDGETED REVENUE TOTAL	0.00	39.99-	520,796.77-	0.00	0.00	520,796.77
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS			204,907.54-	0.00		204,907.54
4 FEDERAL FUNDS		39.99-	315,889.23-	0.00		315,889.23
BUDGETED REVENUE TOTAL	0.00	39.99-	520,796.77-	0.00	0.00	520,796.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,155,840.29	618,707.63	4,792,487.99	77.85		1,363,352.30
511300 OVERTIME PAYMENTS		25,139.17	204,308.88	0.00		204,308.88-
511500 SHIFT DIFFERENTIAL PYMT		1,865.25	14,004.00	0.00		14,004.00-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		1,116.85	9,263.31	0.00		9,263.31-
512100 VACATION LEAVE EXPENSE		27,507.58	352,113.92	0.00		352,113.92-
512200 SICK LEAVE EXPENSE		27,605.86	245,915.83	0.00		245,915.83-
512300 HOLIDAY LEAVE EXPENSE		23,166.50	283,947.15	0.00		283,947.15-
512500 FUNERAL LEAVE EXPENSE		1,002.60	9,483.06	0.00		9,483.06-
512600 CIVIL LEAVE EXPENSE		653.57	1,065.61	0.00		1,065.61-
512800 ADMINISTRATIVE LEAVE EXP			99.46	0.00		99.46-
Personal Services Subtotal	6,155,840.29	726,765.01	5,914,689.21	96.08	0.00	241,151.08
515100 RETIREMENT PLANS EXPENSE	551,700.30	54,419.80	442,736.15	80.25		108,964.15
515200 FICA EXPENSE	562,734.32	52,726.94	420,528.67	74.73		142,205.65
515500 HEALTH INSURANCE EXPENSE	1,197,485.20	96,118.90	1,023,546.41	85.47		173,938.79
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	930,030.65	7,984,667.95	94.29	0.00	483,092.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.05	592.85	8,507.29	80.07		2,117.76
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	4,909.59	17,720.65	2.18		793,476.36
521600 ANNUITY & RETIREMENT PAY				0.00	43.88-	43.88
521900 AWARDS EXPENSE	1,100.00	25.00	1,813.59	164.87		713.59-
522100 DUES & SUBSCRIPTION EXPENSE	118,724.14		50,639.56	42.65		68,084.58
522200 CONFERENCE REGISTRATION	7,305.00	1,385.00	16,917.81	231.59		9,612.81-
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		364.67	486.23		289.67-
524600 RENT EXPENSE-BUILDINGS	152.49	12.65	138.23	90.65		14.26
524700 RENT EXP-OTHER REAL PROP	10,835.83	1,510.00	6,852.83	63.24	230.00	3,753.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	986.90	8,681.77	104.03	352.48	688.62-
531200 SEE CHART OF ACCOUNTS	479.66		122.87	25.62		356.79
532100 NON CAPITALIZED EQUIP PU	1,288.00	428.00	3,272.00	254.04	773.00	2,757.00-
532200 PERSONAL COMPUTING EQUIP	33,916.10	41.97	19,601.14	57.79	697.48	13,617.48
532240 DATA STORAGE EQUIP	58.96			0.00		58.96
532250 NETWORKING EQUIP			27.68	0.00		27.68-
532260 VOICE EQUIP	964.81	114.72	286.16	29.66		678.65
532280 VIDEO EQUIP			29.13	0.00		29.13-
533100 HOUSEHOLD & INSTITUTE EXP			125.65	0.00	371.34	496.99-
533900 FOOD EXPENSE	238.00			0.00		238.00
534600 ED & RECREATIONAL SUP EX	8,350.75		4,281.55	51.27	1,898.64	2,170.56
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	218,274.42	4,189,440.52	56.45	56,712.98	3,175,641.44
547100 EDUCATIONAL SERVICES	83.94		17,983.40	21424.11		17,899.46-
547300 INTERPETER SERVICES	5,623.46	26.00	1,368.89	24.34		4,254.57
547500 MAILING SERVICES			269.88	0.00		269.88-
547906 VERIFICATIONS			94.25	0.00		94.25-
550101 ADMINISTRATIVE SUBGRANTS		4,000.00-	548,450.00	0.00		548,450.00-
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			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	224,307.10	5,022,514.90	42.48	61,233.04	6,738,698.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,772.80	5,719.85	29,619.75	176.59		12,846.95-
571600 MEALS-NOT TRAVEL STATUS	20,203.34	8,077.40	17,403.87	86.14	68.63	2,730.84
571800 MEALS - TRAVEL STATUS	6,330.54	2,187.32	6,692.79	105.72		362.25-
572100 COMMERCIAL TRANSPORTATION	2,514.68		10,920.91	434.29		8,406.23-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			120.00	0.00		120.00-
574500 PERSONAL VEHICLE MILEAGE	58,873.25	10,039.69	62,836.58	106.73		3,963.33-
575100 MISC TRAVEL EXPENSES	218.58	111.50	1,711.56	783.04		1,492.98-
Major Account 570000 Total	104,913.19	26,135.76	129,305.46	123.25	68.63	24,460.90-
590000 GOVERNMENT AID						
593100 GRANTS		52,529.00	52,529.00	0.00		52,529.00-
599100 OTHER GOVERNMENT AID			110,201.00	0.00		110,201.00-
Major Account 590000 Total	0.00	52,529.00	162,730.00	0.00	0.00	162,730.00-
BUDGETED EXPENDITURES TOTAL	20,395,119.52	1,233,002.51	13,299,218.31	65.21	61,301.67	7,034,599.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,464,564.28	500,305.93	4,938,182.94	110.61	17,945.59	491,564.25-
2 CASH FUNDS	691,035.83	48,529.00	711,180.00	102.92		20,144.17-
4 FEDERAL FUNDS	15,239,519.41	684,167.58	7,649,855.37	50.20	43,356.08	7,546,307.96
BUDGETED EXPENDITURES TOTAL	20,395,119.52	1,233,002.51	13,299,218.31	65.21	61,301.67	7,034,599.54

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			4.94-	0.00		4.94
Major Account 480000 Total	0.00	0.00	4.94-	0.00	0.00	4.94
BUDGETED REVENUE TOTAL	0.00	0.00	4.94-	0.00	0.00	4.94

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			4.94-	0.00		4.94
BUDGETED REVENUE TOTAL	0.00	0.00	4.94-	0.00	0.00	4.94

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,959.27	163,164.04	84.28		30,435.96
511500 SHIFT DIFFERENTIAL PYMT		681.00	1,383.00	0.00		1,383.00-
512100 VACATION LEAVE EXPENSE		1,939.08	9,695.40	0.00		9,695.40-
512200 SICK LEAVE EXPENSE		157.58	1,962.57	0.00		1,962.57-
512300 HOLIDAY LEAVE EXPENSE		898.48	7,989.62	0.00		7,989.62-
Personal Services Subtotal	193,600.00	27,635.41	184,194.63	95.14	0.00	9,405.37
515100 RETIREMENT PLANS EXPENSE	16,335.00	2,069.32	13,792.39	84.43		2,542.61
515200 FICA EXPENSE	15,770.00	2,044.76	13,399.00	84.97		2,371.00
515500 HEALTH INSURANCE EXPENSE	32,904.90	1,934.44	21,278.84	64.67		11,626.06
516500 WORKERS COMP PREMIUMS	9,200.00		9,322.53	101.33		122.53-
Major Account 510000 Total	267,809.90	33,683.93	241,987.39	90.36	0.00	25,822.51
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			886.29	0.00		886.29-
522100 DUES & SUBSCRIPTION EXPENSE		6,391.00	6,391.00	0.00		6,391.00-
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		4,900.12	76,522.76	0.00		76,522.76-
556100 INSURANCE EXPENSE			187.19	0.00		187.19-
Major Account 520000 Total	108,575.00	11,291.12	91,615.51	84.38	0.00	16,959.49
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>44,975.05</u>	<u>339,274.01</u>	<u>90.14</u>	<u>0.00</u>	<u>37,110.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>376,384.90</u>	<u>44,975.05</u>	<u>339,274.01</u>	<u>90.14</u>		<u>37,110.89</u>
BUDGETED EXPENDITURES TOTAL	<u>376,384.90</u>	<u>44,975.05</u>	<u>339,274.01</u>	<u>90.14</u>	<u>0.00</u>	<u>37,110.89</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		525,931.37-	14,125,736.07-	0.00		14,125,736.07
592102 RESPITE CARE		11,513,799.90	126,065,590.88	0.00		126,065,590.88-
Major Account 590000 Total	0.00	10,987,868.53	111,939,854.81	0.00	0.00	111,939,854.81-
BUDGETED EXPENDITURES TOTAL	136,517,253.95	10,987,868.53	111,939,854.81	82.00	0.00	24,577,399.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,326,750.54	1,740,221.26	23,858,285.60	87.31		3,468,464.94
2 CASH FUNDS	8,147,004.39	1,139,283.34	6,855,609.85	84.15		1,291,394.54
4 FEDERAL FUNDS	101,043,499.02	8,108,363.93	81,225,959.36	80.39		19,817,539.66
BUDGETED EXPENDITURES TOTAL	136,517,253.95	10,987,868.53	111,939,854.81	82.00	0.00	24,577,399.14

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		250,000.00-	250,000.00-	0.00		250,000.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,000.00-</u>	<u>6,875,610.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,875,610.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			286,000.52-	0.00		286,000.52
2 CASH FUNDS		250,000.00-	6,589,610.28-	0.00		6,589,610.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,000.00-</u>	<u>6,875,610.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,875,610.80</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		234,050.39-	2,447,798.38-	0.00		2,447,798.38
592101 DIAGNOSTIC & EVALUATION		14,463,280.61	187,024,043.00	0.00		187,024,043.00-
592102 GLASSES & HEARING AIDS		94,874.57	3,297,450.69	0.00		3,297,450.69-
592200 1099-AID TO/FOR INDIVIDUA		57,098.84	590,695.04	0.00		590,695.04-
593100 GRANTS		10,000.00	10,078,577.43	0.00		10,078,577.43-
594100 SUBRECIPIENT PAYMENT-SEFA		6,147,282.80	56,431,042.16	0.00	594,815.64	57,025,857.80-
595100 COMNTRACTUAL AID		103,791.54	15,482,178.47	0.00	18,014.32	15,500,192.79-
599100 OTHER GOVERNMENT AID	342,882,789.41	223,775.35-	2,354,345.04-	.69-		345,237,134.45
Major Account 590000 Total	342,882,789.41	20,418,502.62	268,101,843.37	78.19	612,829.96	74,168,116.08
BUDGETED EXPENDITURES TOTAL	<u>347,929,493.20</u>	<u>20,418,502.62</u>	<u>268,101,843.37</u>	<u>77.06</u>	<u>612,829.96</u>	<u>79,214,819.87</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	73,938,604.35	12,238,205.60	57,245,197.50	77.42		16,693,406.85
2 CASH FUNDS	5,046,703.79	524,671.59	3,816,580.96	75.63	18,014.32	1,212,108.51
4 FEDERAL FUNDS	268,944,185.06	7,655,625.43	207,040,064.91	76.98	594,815.64	61,309,304.51
BUDGETED EXPENDITURES TOTAL	<u>347,929,493.20</u>	<u>20,418,502.62</u>	<u>268,101,843.37</u>	<u>77.06</u>	<u>612,829.96</u>	<u>79,214,819.87</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		354,590.22-	3,450,945.06-	0.00		3,450,945.06
Major Account 450000 Total	0.00	354,590.22-	3,450,945.06-	0.00	0.00	3,450,945.06

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		163,206.58-	1,544,715.85-	0.00		1,544,715.85
Major Account 460000 Total	0.00	163,206.58-	1,544,715.85-	0.00	0.00	1,544,715.85
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,743.74-	43,389.92-	0.00		43,389.92
Major Account 470000 Total	0.00	3,743.74-	43,389.92-	0.00	0.00	43,389.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			129,852.28-	0.00		129,852.28
Major Account 480000 Total	0.00	0.00	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-	7,370.00-	0.00		7,370.00
Major Account 490000 Total	0.00	490.00-	817,370.00-	0.00	0.00	817,370.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,030.54-</u>	<u>5,986,273.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,986,273.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		358,823.96-	4,441,557.26-	0.00		4,441,557.26
4 FEDERAL FUNDS		163,206.58-	1,544,715.85-	0.00		1,544,715.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,030.54-</u>	<u>5,986,273.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,986,273.11</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			9,877.57-	0.00		9,877.57
Major Account 480000 Total	0.00	0.00	9,877.57-	0.00	0.00	9,877.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			9,877.57-	0.00		9,877.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,877.57-	0.00	0.00	9,877.57

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	0.00		2,915,462.88
543500 MGT CONSULTANT SERVICES			1,255,173.75	0.00		1,255,173.75-
Major Account 520000 Total	0.00	0.00	1,660,289.13-	0.00	0.00	1,660,289.13
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,339,151.43	13,194,502.57	11,384,814.74-	850.15-		12,723,966.17
592101 NFOCUS ASSIST TO/FOR IN		57,211,981.51	551,706,222.70	0.00		551,706,222.70-
592102 MMIS ASSIST TO/FOR INDI		185,584,768.61	2,002,204,666.65	0.00		2,002,204,666.65-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,157,332.32	10,419,058.24	0.00		10,419,058.24-
592200 1099-AID TO/FOR INDIVIDUA		361,851.04	2,842,069.04	0.00		2,842,069.04-
593100 GRANTS		269,558.59	3,883,409.19	0.00		3,883,409.19-
594100 SUBRECIPIENT PAYMENT-SEFA		966,714.31	14,834,285.87	0.00	5,352.48	14,839,638.35-
595100 COMNTRACTUAL AID		195,276.94	2,804,169.99	0.00		2,804,169.99-
599100 OTHER GOVERNMENT AID	2,896,278,885.39	2,027,239.39-	13,914,317.48-	.48-		2,910,193,202.87
Major Account 590000 Total	2,897,618,036.82	256,914,746.50	2,563,394,749.46	88.47	5,352.48	334,217,934.88
BUDGETED EXPENDITURES TOTAL	2,897,618,036.82	256,914,746.50	2,561,734,460.33	88.41	5,352.48	335,878,224.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,010,514,452.15	96,236,333.66	856,532,342.03	84.76	2,676.24	153,979,433.88
2 CASH FUNDS	135,233,292.43	2,644,203.18	79,216,616.52	58.58		56,016,675.91
4 FEDERAL FUNDS	1,751,870,292.24	158,034,209.66	1,625,985,501.78	92.81	2,676.24	125,882,114.22
BUDGETED EXPENDITURES TOTAL	2,897,618,036.82	256,914,746.50	2,561,734,460.33	88.41	5,352.48	335,878,224.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		180,766.00-	2,003,771.00-	0.00		2,003,771.00
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Major Account 450000 Total

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	180,766.00-	2,003,771.00-	0.00	0.00	2,003,771.00
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		1,737,918.38-	10,735,286.86-	0.00		10,735,286.86
Major Account 470000 Total	0.00	1,737,918.38-	10,735,327.86-	0.00	0.00	10,735,327.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,319,913.86-	0.00		1,319,913.86
484100 OPERATING DONATIONS & CO		17.00-	279.00-	0.00		279.00
484900 OTHER PRIVATE SOURCES		206,101.71-	762,374.67-	0.00		762,374.67
486500 MISCELLANEOUS ADJUSTMENT			19,259,294.53-	0.00		19,259,294.53
Major Account 480000 Total	0.00	206,118.71-	21,341,862.06-	0.00	0.00	21,341,862.06
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>2,124,803.09-</u>	<u>31,928,231.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,928,231.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,948,779.67-	0.00		22,948,779.67
2 CASH FUNDS		2,124,786.09-	7,693,779.54-	0.00		7,693,779.54
4 FEDERAL FUNDS		17.00-	1,285,671.93-	0.00		1,285,671.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,124,803.09-</u>	<u>31,928,231.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,928,231.14</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,757.37	194,592.79	0.00		194,592.79-
Major Account 520000 Total	0.00	14,757.37	194,592.79	0.00	0.00	194,592.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,757.37	194,592.79	0.00	0.00	194,592.79-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		14,757.37	194,592.79	0.00		194,592.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,757.37	194,592.79	0.00	0.00	194,592.79-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		707,753.76-	4,438,299.36-	0.00		4,438,299.36
481200 GAIN OR LOSS-SALE OF INV		29,223,779.15-	71,883,160.72-	0.00		71,883,160.72
484300 TRUST PRINCIPAL			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	29,931,532.91-	112,678,491.36-	0.00	0.00	112,678,491.36
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	29,931,532.91-	59,408,506.14-	0.00	0.00	59,408,506.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		29,931,532.91-	59,408,506.14-	0.00		59,408,506.14
UNBUDGETED REVENUE TOTAL	0.00	29,931,532.91-	59,408,506.14-	0.00	0.00	59,408,506.14

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Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	186,377.35	2,518,751.04-	119,425,417.09-	64077.22-		119,611,794.44
592101 NFOCUS ASSISTANCE TO/FOR INDIV		558,981.47	4,963,109.46	0.00		4,963,109.46-
592102 MMIS ASSIST TO/FOR INDI		71,535,307.61	861,920,666.99	0.00		861,920,666.99-
599100 OTHER GOVERNMENT AID	898,608,271.69			0.00		898,608,271.69
Major Account 590000 Total	898,794,649.04	69,575,538.04	747,458,359.36	83.16	0.00	151,336,289.68
BUDGETED EXPENDITURES TOTAL	898,794,649.04	69,575,538.04	747,458,359.36	83.16	0.00	151,336,289.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	96,007,600.03	29,149.78	66,604,914.67	69.37		29,402,685.36
4 FEDERAL FUNDS	802,787,049.01	69,546,388.26	680,853,444.69	84.81		121,933,604.32
BUDGETED EXPENDITURES TOTAL	898,794,649.04	69,575,538.04	747,458,359.36	83.16	0.00	151,336,289.68

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	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		86,351.82	294,713.96	0.00		294,713.96-
599100 OTHER GOVERNMENT AID	34,543.22			0.00		34,543.22
Major Account 590000 Total	34,543.22	86,351.82	294,713.96	853.17	0.00	260,170.74-
BUDGETED EXPENDITURES TOTAL	<u>634,543.22</u>	<u>86,351.82</u>	<u>301,580.81</u>	<u>47.53</u>	<u>0.00</u>	<u>332,962.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>634,543.22</u>	<u>86,351.82</u>	<u>301,580.81</u>	<u>47.53</u>		<u>332,962.41</u>
BUDGETED EXPENDITURES TOTAL	<u>634,543.22</u>	<u>86,351.82</u>	<u>301,580.81</u>	<u>47.53</u>	<u>0.00</u>	<u>332,962.41</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		11,025.42-	72,967.42-	0.00		72,967.42
474100 GENERAL BUSINESS FEES		12,825.00-	135,920.00-	0.00		135,920.00
Major Account 470000 Total	0.00	23,850.42-	208,887.42-	0.00	0.00	208,887.42

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			28,166.31-	0.00		28,166.31
Major Account 480000 Total	0.00	0.00	28,166.31-	0.00	0.00	28,166.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,850.42-</u>	<u>237,053.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,053.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,850.42-	237,053.73-	0.00		237,053.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,850.42-</u>	<u>237,053.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,053.73</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP			2,730.99	0.00		2,730.99-
547909 PATERNITY ACKNOWLEDGEMEN		392.00	6,909.00	0.00		6,909.00-
555510 SAAS SUBSCRIPTION FEES			25,170.00	0.00		25,170.00-
Major Account 520000 Total	0.00	392.00	34,809.99	0.00	0.00	34,809.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		223,958.63-	5,175,675.28	0.00		5,175,675.28-
592101 NFOCUS ASSISTANCE TO/FO		19,741,372.11	224,743,357.90	0.00		224,743,357.90-
594100 SUBRECIPIENT PAYMENT-SEFA		485,515.22	8,359,862.89	0.00	10,357.18	8,370,220.07-
595100 COMNTRACTUAL AID		336,148.33	13,185,089.78	0.00	85,220.02	13,270,309.80-
599100 OTHER GOVERNMENT AID	277,433,527.51	186,683.79-	1,581,411.40-	.57-		279,014,938.91
Major Account 590000 Total	277,433,527.51	20,152,393.24	249,882,574.45	90.07	95,577.20	27,455,375.86
BUDGETED EXPENDITURES TOTAL	<u>277,433,527.51</u>	<u>20,152,785.24</u>	<u>249,917,384.44</u>	<u>90.08</u>	<u>95,577.20</u>	<u>27,420,565.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,569,713.51</u>	<u>2,626,486.01-</u>	<u>188,757,706.79</u>	<u>96.52</u>	<u>94,573.70</u>	<u>6,717,433.02</u>
4 FEDERAL FUNDS	<u>81,863,814.00</u>	<u>22,779,271.25</u>	<u>61,159,677.65</u>	<u>74.71</u>	<u>1,003.50</u>	<u>20,703,132.85</u>
BUDGETED EXPENDITURES TOTAL	<u>277,433,527.51</u>	<u>20,152,785.24</u>	<u>249,917,384.44</u>	<u>90.08</u>	<u>95,577.20</u>	<u>27,420,565.87</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	44,408.83	340,488.75	32.57		704,797.01
511800 COMP TIME PAYMENT			1,025.14	0.00		1,025.14-
512100 VACATION LEAVE EXPENSE		11,516.88	46,563.38	0.00		46,563.38-
512200 SICK LEAVE EXPENSE		2,432.86	24,374.95	0.00		24,374.95-
512300 HOLIDAY LEAVE EXPENSE		1,785.85	21,540.21	0.00		21,540.21-
512400 MILITARY LEAVE EXPENSE		1,106.65	8,133.88	0.00		8,133.88-
512500 FUNERAL LEAVE EXPENSE		1,151.55	1,151.55	0.00		1,151.55-
Personal Services Subtotal	1,045,285.76	62,402.62	443,277.86	42.41	0.00	602,007.90
515100 RETIREMENT PLANS EXPENSE		4,673.03	33,194.67	0.00		33,194.67-
515200 FICA EXPENSE		4,568.11	31,523.68	0.00		31,523.68-
515500 HEALTH INSURANCE EXPENSE		4,988.11	60,862.86	0.00		60,862.86-
516500 WORKERS COMP PREMIUMS			5,919.06	0.00		5,919.06-
Major Account 510000 Total	1,045,285.76	76,631.87	574,778.13	54.99	0.00	470,507.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		226.38	1,630.22	0.00		1,630.22-
521200 COMM EXP-VOICE/DATA		225.92	2,822.72	0.00		2,822.72-
521300 FREIGHT			1.12	0.00		1.12-
521400 DATA PROCESSING EXPENSE			611.82	0.00		611.82-
521500 PUBLICATION & PRINT EXPENSE		14.33	1,006.60	0.00		1,006.60-
521900 AWARDS EXPENSE		.66	7.90	0.00		7.90-
522100 DUES & SUBSCRIPTION EXPENSE		2.00	8.25	0.00		8.25-
522300 WARDS OF THE STATE EXP			96.50	0.00		96.50-
523204 SEWER		1.01	8.32	0.00		8.32-
524600 RENT EXPENSE-BUILDINGS		1.49	4.77	0.00		4.77-
524700 RENT EXP-OTHER REAL PROP		4.95	11.95	0.00		11.95-
526100 REPAIRS & MAINT-REAL PROPERTY			13.24	0.00		13.24-
527200 REP & MAINT-MOTOR VEHICL		31.78	338.17	0.00		338.17-
531100 OFFICE SUPPLIES EXPENSE		36.82	468.58	0.00		468.58-
532100 NON CAPITALIZED EQUIP PU		10.82	218.32	0.00		218.32-
533100 HOUSEHOLD & INSTIT EXP		12.44	29.22	0.00		29.22-
534600 ED & RECREATIONAL SUP EX		.37	3.19	0.00		3.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.12	4.70-	0.00		4.70

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46.13	325.67	0.00		325.67-
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			10.80	0.00		10.80-
541700 LEGAL RELATED EXPENSE			.56	0.00		.56-
547100 EDUCATIONAL SERVICES			162.58	0.00		162.58-
547500 MAILING SERVICES		51.30	252.20	0.00		252.20-
548600 PEST CONTROL			1.13	0.00		1.13-
548700 REFUSE/RECYCLING		.24-	2.16-	0.00		2.16
549200 JANITORIAL/SECURITY SERVICES		3.64	33.27	0.00		33.27-
556100 INSURANCE EXPENSE			187.98	0.00		187.98-
556300 SURETY & NOTARY BONDS		1.09	4.25	0.00		4.25-
559100 OTHER OPERATING EXP	26,094.00	2.31	32.07	.12		26,061.93
Major Account 520000 Total	22,948.41	673.32	11,557.69	50.36	0.00	11,390.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,089.68	0.00		1,089.68-
571800 MEALS - TRAVEL STATUS		87.33	1,145.78	0.00		1,145.78-
572100 COMMERCIAL TRANSPORTATION			1,192.90	0.00		1,192.90-
573100 STATE-OWNED TRANSPORT			2,883.80	0.00		2,883.80-
574500 PERSONAL VEHICLE MILEAGE		1,157.49	12,101.38	0.00		12,101.38-
575100 MISC TRAVEL EXPENSES			177.49	0.00		177.49-
Major Account 570000 Total	0.00	1,244.82	18,591.03	0.00	0.00	18,591.03-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,972,295.59	242,203.96	2,198,339.07	73.96		773,956.52
Major Account 590000 Total	2,972,295.59	242,203.96	2,198,339.07	73.96	0.00	773,956.52
BUDGETED EXPENDITURES TOTAL	4,040,529.76	320,753.97	2,803,265.92	69.38	0.00	1,237,263.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,872,945.55	202,237.00	1,602,776.04	85.58		270,169.51
4 FEDERAL FUNDS	2,167,584.21	118,516.97	1,200,489.88	55.38		967,094.33
BUDGETED EXPENDITURES TOTAL	4,040,529.76	320,753.97	2,803,265.92	69.38	0.00	1,237,263.84

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			21,135.03-	0.00		21,135.03
Major Account 480000 Total	0.00	0.00	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>0.00</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			8,897.98-	0.00		8,897.98
4 FEDERAL FUNDS			162,237.05-	0.00		162,237.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>171,135.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,135.03</u>

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		35.00-	529.54-	0.00		529.54
Major Account 470000 Total	0.00	35.00-	529.54-	0.00	0.00	529.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			575.70-	0.00		575.70
Major Account 480000 Total	0.00	0.00	575.70-	0.00	0.00	575.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.00-</u>	<u>1,105.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35.00-	529.54-	0.00		529.54
4 FEDERAL FUNDS			575.70-	0.00		575.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.00-</u>	<u>1,105.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,733,637.26	3,403,106.14	24,754,905.88	56.60		18,978,731.38
511200 TEMPORARY SALARIES-WAGES		210,843.28	1,308,259.01	0.00		1,308,259.01-
511300 OVERTIME PAYMENTS		870,710.86	7,801,865.73	0.00		7,801,865.73-
511400 ON CALL PAY		6,250.43	55,767.42	0.00		55,767.42-
511500 SHIFT DIFFERENTIAL PYMT		232,740.88	1,756,440.90	0.00		1,756,440.90-
511700 EMPLOYEE BONUSES			3,400.00	0.00		3,400.00-
511800 COMP TIME PAYMENT		48,782.72	309,014.55	0.00		309,014.55-
511900 SUPPLEMENTAL		279.26-		0.00		
512100 VACATION LEAVE EXPENSE		176,637.74	1,490,038.91	0.00		1,490,038.91-
512200 SICK LEAVE EXPENSE		159,945.16	1,395,039.58	0.00		1,395,039.58-
512300 HOLIDAY LEAVE EXPENSE		129,679.63	1,457,977.00	0.00		1,457,977.00-
512400 MILITARY LEAVE EXPENSE		7,045.20	27,593.19	0.00		27,593.19-
512500 FUNERAL LEAVE EXPENSE		5,823.67	52,895.07	0.00		52,895.07-
512600 CIVIL LEAVE EXPENSE		788.26	1,900.11	0.00		1,900.11-
512700 INJURY LEAVE EXPENSE		3,577.96	17,897.92	0.00		17,897.92-
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	5,255,652.67	40,434,191.75	92.46	0.00	3,299,445.51
515100 RETIREMENT PLANS EXPENSE	2,440,746.34	368,406.07	2,827,989.94	115.87		387,243.60-
515200 FICA EXPENSE	2,495,153.00	389,992.48	2,930,170.13	117.43		435,017.13-
515500 HEALTH INSURANCE EXPENSE	6,510,793.00	369,411.83	3,963,220.68	60.87		2,547,572.32
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	0.00		2,060.00-
Major Account 510000 Total	55,542,329.60	6,383,463.05	50,493,704.27	90.91	0.00	5,048,625.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	394.49	5,678.94	81.13		1,321.06
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	1,001.40	10,250.80	77.36		2,999.20
521300 FREIGHT	2,500.00	117.36	2,134.79	85.39	200.98	164.23
521400 DATA PROCESSING EXPENSE	156,000.00	11,643.11	122,819.77	78.73		33,180.23

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Percent of Time Elapsed 92.05

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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	4,677.04	26,483.62	105.93	738.48	2,222.10-
521500 PUBLICATION & PRINT EXPENSE	90,500.00	19,468.17	86,932.79	96.06		3,567.21
521900 AWARDS EXPENSE	2,100.00	25.00	1,369.00	65.19		731.00
522100 DUES & SUBSCRIPTION EXPENSE	32,371.94	1,342.60	26,534.68	81.97		5,837.26
522200 CONFERENCE REGISTRATION	25,450.00	449.00	20,028.92	78.70		5,421.08
522300 WARDS OF THE STATE EXP	1,900.00	43.79	1,305.02	68.69		594.98
522600 JOB APPLICANT EXPENSE	5,400.00		1,680.00	31.11		3,720.00
522601 PRE-EMPLOYMENT PHYSICALS	12,900.00	1,551.96	12,211.69	94.66	522.93	165.38
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		39.39	4,130.58	0.00		4,130.58-
524600 RENT EXPENSE-BUILDINGS	216,900.00	26,996.90	135,309.50	62.38		81,590.50
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	449,643.00	41,227.72	417,059.12	92.75		32,583.88
525500 RENT EXP-OTHER PERS PROP	500.00	171.00	171.00	34.20		329.00
526100 REPAIRS & MAINT-REAL PROPERTY	101,500.00	20,920.97	90,133.78	88.80	420.80	10,945.42
527100 REP & MAINT-OFFICE EQUIP	1,000.00		720.00	72.00		280.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	89.98	1,007.00	67.13	9,005.20	8,512.20-
527300 REP & MAINT-MEDICAL EQUI	327,500.00		223,535.01	68.25	360.82	103,604.17
527600 REP & MAINT-HOUSE/INST E	188,000.00	11,823.40	232,301.88	123.56	64,171.76	108,473.64-
527900 SEE CHART OF ACCOUNTS			101.98	0.00		101.98-
531100 OFFICE SUPPLIES EXPENSE	131,900.00	7,003.85	86,356.65	65.47	2,788.09	42,755.26
531200 SEE CHART OF ACCOUNTS	800.00		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		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	470.25	1,683.84	224.51	184.45	1,118.29-
532280 VIDEO EQUIP	750.00	97,986.60	98,004.11	13067.21		97,254.11-
533100 HOUSEHOLD & INSTIT EXP	565,250.00	37,988.79	495,286.75	87.62	100,940.47	30,977.22-
533102 ATTENDS & DISPOSABLE ITME	2,000.00	280.82	1,969.78	98.49	693.88	663.66-
533900 FOOD EXPENSE	1,105,000.00	95,458.57	966,841.15	87.50	4,425.17	133,733.68
534500 AGRICULTURAL SUPPLIES EXP	850.00	213.80	764.54	89.95		85.46
534600 ED & RECREATIONAL SUP EX	55,750.00	1,392.39	45,956.40	82.43	2,148.04	7,645.56
534700 ENG TECH & COMM SUP EXP	165,000.00	805.53	223,613.28	135.52	15.99	58,629.27-
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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535100 MEDICAL SUPPLIES	2,115,000.00	254,721.16	1,903,859.25	90.02	593.26	210,547.49
535101 MEDICAL SUPPLIES-OTHER	251,300.00	3,281.38	190,038.05	75.62	10,739.41	50,522.54
538100 VEHICLE & EQUIP SUPP EXP	13,000.00	919.82	10,612.30	81.63		2,387.70
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		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	22,822.80	174,847.29	96.20		6,902.71
544101 PHYSICAL THERAPY CONTRACT	10,000.00	737.57	5,961.63	59.62		4,038.37
544102 GLASSES DENTURES APP	5,750.00	137.98	3,960.60	68.88		1,789.40
544200 NURSING SERVICES	11,100,000.00	1,489,446.22	10,001,545.02	90.10	53,924.56	1,044,530.42
544300 PSYCHOLOGICAL SERVICES	1,722,500.00	60,871.74	1,478,330.91	85.82	48.00	244,121.09
544400 HOSPITAL SERVICES	621,500.00	56,952.26	544,203.98	87.56		77,296.02
544500 PHARMACY SERVICES	250.00			0.00		250.00
544600 OPTICAL SERVICES	42,400.00	326.25	33,098.60	78.06		9,301.40
544700 AUDIOLOGY SERVICES	146,658.63	3,502.10	6,046.34	4.12		140,612.29
544800 AMBULANCE SERVICES	9,750.00	89.30	7,528.20	77.21		2,221.80
544900 DENTAL SERVICES	41,250.00	5,512.00	34,203.80	82.92		7,046.20
545000 LABORATORY SERVICES	200,250.00	18,917.80	177,371.17	88.57		22,878.83
545200 MEDICAL ASSESSMENT SERV	30,300.00	315.10	74,620.44	246.27		44,320.44-
547100 EDUCATIONAL SERVICES	70,000.00		53,668.91	76.67		16,331.09
547300 INTERPETER SERVICES	360,550.00	27,586.93	333,039.65	92.37	962.00	26,548.35
547906 VERIFICATIONS	7,300.00	193.35	4,916.71	67.35		2,383.29
548500 LAWN/LANDSCAPE/SNOW REMOVAL			509.00	0.00		509.00-
548700 REFUSE/RECYCLING	3,450.00	103,222.48-	2,875.60	83.35	1.36	573.04
549100 LAUNDRY SERVICES	60,500.00	5,138.76	52,233.92	86.34		8,266.08
549200 JANITORIAL/SECURITY SERVICES	330,000.00	6,843.00	247,593.00	75.03	27,287.29	55,119.71
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	27,750.00	2,061.00	26,184.64	94.36	39,806.50	38,241.14-
554903 RENTAL/MTNCE CONTRACT-DAS	2,669,476.00	222,243.67	2,445,635.27	91.61		223,840.73
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		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	2,462,981.59	22,159,275.47	87.39	345,574.82	2,851,784.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,450.00	1,313.65	17,581.54	59.70		11,868.46
571600 MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56
571800 MEALS - TRAVEL STATUS	4,950.00	89.61	2,550.07	51.52		2,399.93
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	1,866.89	7,207.72	83.81		1,392.28
575100 MISC TRAVEL EXPENSES	1,000.00		180.00	18.00		820.00
Major Account 570000 Total	71,200.00	3,270.15	45,551.85	63.98	0.00	25,648.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00		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	0.00	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	8,849,714.79	72,993,339.51	88.46	348,364.39	9,171,276.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,237,218.37	1,626,453.63	64,627,662.59	87.06	327,402.63	9,282,153.15
2	CASH FUNDS	3,646,843.85	559,673.92	1,464,545.53	40.16	12,571.11	2,169,727.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,628,918.08	6,663,587.24	6,901,131.39	149.09	8,390.65	2,280,603.96-
BUDGETED EXPENDITURES TOTAL	82,512,980.30	8,849,714.79	72,993,339.51	88.46	348,364.39	9,171,276.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		249,081.59-	2,214,025.11-	0.00		2,214,025.11
461501 ONE TIME MEDICAID PYMT			3,833,884.46-	0.00		3,833,884.46
461507 MEDICAID DISPOR SHARE			879,857.58-	0.00		879,857.58
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
Major Account 460000 Total	0.00	249,081.59-	6,927,787.15-	0.00	0.00	6,927,787.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161.50-	1,279.56-	0.00		1,279.56
471118 MTNCE-MEDICARE		25,736.75-	208,681.44-	0.00		208,681.44
471119 MTNCE-TRUST FUNDS		5,317.00-	126,502.42-	0.00		126,502.42
471120 MTNCE-INSURANCE		13,315.50-	45,795.29-	0.00		45,795.29
471127 MEDICARE B			2,733.86-	0.00		2,733.86
471134 MEDICARE D			13,662.67-	0.00		13,662.67
471142 CO PATIENTS-STATE INSTITUTE		75,306.64-	545,602.28-	0.00		545,602.28
471147 MAINTENANCE OF RESIDENTS		6,911.50-	168,967.08-	0.00		168,967.08
471148 JUVENILE PROBATION		148,810.40-	562,447.40-	0.00		562,447.40
472100 SALE OF SUP & MAT		92.00-	542.00-	0.00		542.00
Major Account 470000 Total	0.00	275,651.29-	1,676,214.00-	0.00	0.00	1,676,214.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	524,732.88-	9,179,187.68-	0.00	0.00	9,179,187.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		249,914.54-	1,457,372.88-	0.00		1,457,372.88
4 FEDERAL FUNDS		274,818.34-	7,721,814.80-	0.00		7,721,814.80
BUDGETED REVENUE TOTAL	0.00	524,732.88-	9,179,187.68-	0.00	0.00	9,179,187.68

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

Percent of Time Elapsed 92.05

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

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,443,100.00	707,992.03	5,860,437.40	69.41		2,582,662.60
511200 TEMPORARY SALARIES-WAGES		5,488.93	28,811.03	0.00		28,811.03-
511300 OVERTIME PAYMENTS		74,247.16	465,873.02	0.00		465,873.02-
511400 ON CALL PAY		5,758.89	45,071.36	0.00		45,071.36-
511500 SHIFT DIFFERENTIAL PYMT		33,661.85	282,353.01	0.00		282,353.01-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMP TIME PAYMENT		8,976.34	123,931.38	0.00		123,931.38-
512100 VACATION LEAVE EXPENSE		29,118.81	307,351.29	0.00		307,351.29-
512200 SICK LEAVE EXPENSE		40,254.19	336,474.17	0.00		336,474.17-
512300 HOLIDAY LEAVE EXPENSE		24,096.80	320,275.76	0.00		320,275.76-
512400 MILITARY LEAVE EXPENSE		942.87	11,095.01	0.00		11,095.01-
512500 FUNERAL LEAVE EXPENSE		1,800.17	15,185.93	0.00		15,185.93-
512600 CIVIL LEAVE EXPENSE			175.95	0.00		175.95-
512700 INJURY LEAVE EXPENSE		819.65-	4,927.62	0.00		4,927.62-
512800 ADMINISTRATIVE LEAVE EXP			350.14	0.00		350.14-
Personal Services Subtotal	8,443,100.00	931,518.39	7,804,063.07	92.43	0.00	639,036.93
515100 RETIREMENT PLANS EXPENSE	657,280.00	71,281.64	597,119.43	90.85		60,160.57
515200 FICA EXPENSE	653,570.00	68,741.91	568,895.70	87.04		84,674.30
515500 HEALTH INSURANCE EXPENSE	1,034,000.00	94,494.28	1,040,274.43	100.61		6,274.43-
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	10,884,400.00	1,166,036.22	10,073,530.59	92.55	0.00	810,869.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00		2,537.21	118.01		387.21-
521400 DATA PROCESSING EXPENSE	55,000.00	4,220.73	44,599.27	81.09		10,400.73
521455 CIO HARDWARE LEASE	10,400.00		7,326.00	70.44		3,074.00
521500 PUBLICATION & PRINT EXPENSE	8,100.00	2,894.93	10,634.04	131.28		2,534.04-
522100 DUES & SUBSCRIPTION EXPENSE	1,635.00	126.00	1,688.89	103.30	1,349.78	1,403.67-
522200 CONFERENCE REGISTRATION	5,250.00	935.00	8,410.71	160.20	863.20-	2,297.51-
522300 WARDS OF THE STATE EXP	3,810.00	2,195.63	4,823.86	126.61	950.00	1,963.86-
522600 JOB APPLICANT EXPENSE	1,430.00		180.00	12.59		1,250.00
522601 PRE-EMPLOYMENT PHYSICALS	4,300.00	523.26	3,568.82	83.00	38.54	692.64

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			76.86	0.00		76.86-
524600 RENT EXPENSE-BUILDINGS	414,010.00	34,985.83	380,758.19	91.97		33,251.81
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	608,078.13	91.67		55,279.87
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00		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	632.50	2,228.05	15.91		11,771.95
527600 REP & MAINT-HOUSE/INST E	3,400.00	2,007.52	6,407.88	188.47	605.75	3,613.63-
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	2,729.89	32,771.58	96.96	2.00	1,026.42
531200 SEE CHART OF ACCOUNTS	200.00		165.98	82.99		34.02
532100 NON CAPITALIZED EQUIP PU	44,000.00	3,198.99	12,039.48	27.36	4,505.36	27,455.16
532200 PERSONAL COMPUTING EQUIP	7,750.00		28,668.83	369.92	1,001.03	21,919.86-
532260 VOICE EQUIP	500.00		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	34,922.20-	1,255.19-
533100 HOUSEHOLD & INSTIT EXP	78,000.00	4,417.83	65,749.60	84.29	2,693.83	9,556.57
533900 FOOD EXPENSE	161,500.00	13,008.38	161,686.60	100.12	752.92	939.52-
534600 ED & RECREATIONAL SUP EX	19,000.00	2,138.74	24,880.38	130.95	123.05	6,003.43-
534700 ENG TECH & COMM SUP EXP				0.00	35,290.40	35,290.40-
534800 CONSTRUCTION & MAINT SUPPLIES			504.80	0.00		504.80-
535100 MEDICAL SUPPLIES	10,150.00	265.00	6,343.97	62.50	185.73	3,620.30
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,397.31	8,893.24	57.38		6,606.76
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	1,750.00	1,750.00	350.00		1,250.00-
543100 IT CONSULTING-APPLICATIONS	56,500.00		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	735.00	21,674.42	62.82		12,825.58
544300 PSYCHOLOGICAL SERVICES		1,546.50	7,939.00	0.00		7,939.00-
544400 HOSPITAL SERVICES	15,500.00		12,222.39	78.85		3,277.61
544500 PHARMACY SERVICES	63,500.00	5,353.33	63,695.40	100.31		195.40-
544600 OPTICAL SERVICES	8,100.00	258.99	4,325.51	53.40		3,774.49
544900 DENTAL SERVICES	49,500.00	10,921.00	56,517.56	114.18		7,017.56-
545000 LABORATORY SERVICES	15,500.00	1,703.35	12,406.51	80.04		3,093.49
547100 EDUCATIONAL SERVICES	10,500.00	3,200.00	52,870.84	503.53		42,370.84-
547300 INTERPETER SERVICES			2,336.42	0.00		2,336.42-

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547400 SEE CHART OF ACCOUNTS			19,590.00	0.00		19,590.00-
547906 VERIFICATIONS	900.00	58.00	1,342.44	149.16		442.44-
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	450.00	4,178.78	104.47		178.78-
554100 SEE CHART OF ACCOUNTS	1,600.00	142.85	3,064.04	191.50		1,464.04-
554110 VOICE SERVICES	6,000.00	500.00	4,000.00	66.67		2,000.00
554900 OTHER CONTRACTUAL SERVICE	16,500.00	9,552.00	89,765.71	544.03		73,265.71-
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	1,159,435.75	91.67		105,403.25
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		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	272,531.64	3,200,573.82	78.07	12,145.12	886,944.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,750.00	428.00	6,615.80	98.01		134.20
571800 MEALS - TRAVEL STATUS		179.03	2,027.57	0.00		2,027.57-
572100 COMMERCIAL TRANSPORTATION		929.92	1,227.88	0.00		1,227.88-
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	1,536.95	10,219.67	151.40	0.00	3,469.67-
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
586900 OTHER FIXED ASSETS		775.99	775.99	0.00		775.99-
Major Account 580000 Total	35,000.00	775.99	24,575.99	70.22	25.59-	10,449.60
BUDGETED EXPENDITURES TOTAL	15,025,813.69	1,440,880.80	13,308,900.07	88.57	12,119.53	1,704,794.09

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,438,535.40	1,399,025.34	13,018,718.27	90.17	12,119.53	1,407,697.60
2	CASH FUNDS	332,278.29	41,855.46	236,950.90	71.31		95,327.39
4	FEDERAL FUNDS	255,000.00		53,230.90	20.87		201,769.10
BUDGETED EXPENDITURES TOTAL		15,025,813.69	1,440,880.80	13,308,900.07	88.57	12,119.53	1,704,794.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,290.39-	49,879.28-	0.00		49,879.28
Major Account 460000 Total		0.00	4,290.39-	49,879.28-	0.00	0.00	49,879.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		114.02-	1,495.33-	0.00		1,495.33
474100	GENERAL BUSINESS FEES			3.60-	0.00		3.60
Major Account 470000 Total		0.00	114.02-	1,498.93-	0.00	0.00	1,498.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			557.31-	0.00		557.31
Major Account 480000 Total		0.00	0.00	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	4,404.41-	461,935.52-	0.00	0.00	461,935.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114.02-	412,056.24-	0.00		412,056.24
4	FEDERAL FUNDS		4,290.39-	49,879.28-	0.00		49,879.28
BUDGETED REVENUE TOTAL		0.00	4,404.41-	461,935.52-	0.00	0.00	461,935.52

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,664,391.00	857,327.57	6,277,519.11	64.96		3,386,871.89
511200 TEMPORARY SALARIES-WAGES		1,458.96	59,679.04	0.00		59,679.04-
511300 OVERTIME PAYMENTS		110,273.17	1,063,740.21	0.00		1,063,740.21-
511400 ON CALL PAY		5,135.60	32,532.42	0.00		32,532.42-
511500 SHIFT DIFFERENTIAL PYMT		43,275.05	345,943.94	0.00		345,943.94-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		10,687.78	70,590.09	0.00		70,590.09-
512100 VACATION LEAVE EXPENSE		28,226.37	306,144.83	0.00		306,144.83-
512200 SICK LEAVE EXPENSE		43,188.63	311,176.37	0.00		311,176.37-
512300 HOLIDAY LEAVE EXPENSE		27,253.82	299,158.82	0.00		299,158.82-
512400 MILITARY LEAVE EXPENSE		2,668.13	49,591.74	0.00		49,591.74-
512500 FUNERAL LEAVE EXPENSE		2,712.71	11,307.23	0.00		11,307.23-
512700 INJURY LEAVE EXPENSE			6,357.29	0.00		6,357.29-
512800 ADMINISTRATIVE LEAVE EXP		68.34	747.04	0.00		747.04-
Personal Services Subtotal	9,664,391.00	1,132,276.13	8,834,988.13	91.42	0.00	829,402.87
515100 RETIREMENT PLANS EXPENSE	751,015.00	87,928.97	679,901.04	90.53		71,113.96
515200 FICA EXPENSE	698,620.00	83,529.28	643,481.10	92.11		55,138.90
515500 HEALTH INSURANCE EXPENSE	1,280,665.00	114,991.57	1,231,033.46	96.12		49,631.54
516500 WORKERS COMP PREMIUMS	98,000.00		81,742.32	83.41		16,257.68
Major Account 510000 Total	12,492,691.00	1,418,725.95	11,471,146.05	91.82	0.00	1,021,544.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00		9,374.06	137.85		2,574.06-
521400 DATA PROCESSING EXPENSE	53,000.00	4,242.91	45,272.79	85.42		7,727.21
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	2,774.00	18,091.04	112.37		1,991.04-
521900 AWARDS EXPENSE	110.00		218.55	198.68		108.55-
522000 1099 AWARDS			165.20	0.00		165.20-
522100 DUES & SUBSCRIPTION EXPENSE	12,295.00	190.00	8,047.75	65.46	667.45	3,579.80
522200 CONFERENCE REGISTRATION	6,850.00	880.00	11,447.97	167.12	150.00	4,747.97-
522300 WARDS OF THE STATE EXP	45,000.00	2,315.52	13,906.39	30.90	125.00	30,968.61
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00

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Percent of Time Elapsed 92.05

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522601 PRE-EMPLOYMENT PHYSICALS	7,000.00	834.26	10,044.64	143.49		3,044.64-
523900 SEE CHART OF ACCOUNTS		93.63	803.66	0.00		803.66-
524600 RENT EXPENSE-BUILDINGS	500.00		45.00	9.00		455.00
524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	163,212.50	91.67		14,837.50
526100 REPAIRS & MAINT-REAL PROPERTY	200,000.00		176,147.71	88.07		23,852.29
527200 REP & MAINT-MOTOR VEHICL	9,000.00	1,509.95	1,602.44	17.80		7,397.56
527300 REP & MAINT-MEDICAL EQUI	1,200.00		509.01	42.42		690.99
527301 MEDICAL EQUIPMENT	2,000.00	15.00-	165.00-	8.25-		2,165.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	292.95	7,238.80	131.61		1,738.80-
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
527980 VIDEO EQUIP REPAIR & MAINT		4,631.75	12,347.08	0.00		12,347.08-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00	1,126.00	19,358.95	138.28		5,358.95-
531100 OFFICE SUPPLIES EXPENSE	19,725.00	4,017.02-	11,159.40	56.57		8,565.60
531200 SEE CHART OF ACCOUNTS		136.89	354.09	0.00		354.09-
532100 NON CAPITALIZED EQUIP PU	25,200.00	75.95	10,662.24	42.31		14,537.76
532200 PERSONAL COMPUTING EQUIP	12,500.00		26,053.83	208.43		13,553.83-
532240 DATA STORAGE EQUIP			19.28	0.00		19.28-
532260 VOICE EQUIP			45.09	0.00		45.09-
532280 VIDEO EQUIP	5,000.00		154.53	3.09		4,845.47
532290 RADIO EQUIP	10,000.00	2,716.25	9,509.50	95.10	5,432.50	4,942.00-
533100 HOUSEHOLD & INSTIT EXP	85,400.00	11,767.40	69,812.52	81.75	1,205.22	14,382.26
533101 INMATE CLOTHING	29,600.00	3,663.31	25,861.65	87.37		3,738.35
533900 FOOD EXPENSE	425,000.00	59,231.47	450,741.99	106.06	3,834.44	29,576.43-
534600 ED & RECREATIONAL SUP EX	61,220.00	4,861.91	24,940.09	40.74	1,467.27	34,812.64
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00		1,061.62	21.23		3,938.38
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00-	0.00		20.00
535100 MEDICAL SUPPLIES	19,300.00	2,089.20	14,032.46	72.71		5,267.54
538100 VEHICLE & EQUIP SUPP EXP	20,250.00	2,422.76	20,351.52	100.50		101.52-
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-
543100 IT CONSULTING-APPLICATIONS	55,000.00		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	4,445.00	52,821.96	132.05		12,821.96-
544300 PSYCHOLOGICAL SERVICES	48,000.00	3,720.00	41,720.00	86.92		6,280.00
544400 HOSPITAL SERVICES	75,000.00	3,597.00	73,196.67	97.60		1,803.33
544500 PHARMACY SERVICES	90,000.00	13,029.60	134,408.72	149.34		44,408.72-
544600 OPTICAL SERVICES	20,000.00	1,295.00	13,055.50	65.28		6,944.50
544700 AUDIOLOGY SERVICES			3,200.00	0.00		3,200.00-

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544800 AMBULANCE SERVICES			1,724.16	0.00		1,724.16-
544900 DENTAL SERVICES	65,000.00	9,460.40	74,693.07	114.91		9,693.07-
545000 LABORATORY SERVICES	25,000.00	2,811.96	28,230.01	112.92		3,230.01-
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	73.00	916.90	70.53		383.10
548700 REFUSE/RECYCLING	300.00	90.00	381.36	127.12		81.36-
549500 HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102 MEMBERS WAGES	14,000.00	1,091.88	10,923.82	78.03		3,076.18
554100 SEE CHART OF ACCOUNTS	5,000.00		3,991.27	79.83		1,008.73
554110 VOICE SERVICES	4,000.00	792.08	3,239.77	80.99		760.23
554900 OTHER CONTRACTUAL SERVICE	116,003.00	3,250.00	16,634.21	14.34		99,368.79
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	941,826.38	91.67		85,620.62
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	316.00	19,275.69	92.33	732.25	869.06
556100 INSURANCE EXPENSE	20,750.00	50.00	12,518.15	60.33		8,231.85
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	796,171.63		6,990.80	.88		789,180.83
Major Account 520000 Total	4,422,564.93	246,344.09	2,915,376.55	65.92	13,614.13	1,493,574.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00	94.00	5,697.92	52.27		5,202.08
571800 MEALS - TRAVEL STATUS	200.00		637.44	318.72		437.44-
572100 COMMERCIAL TRANSPORTATION		1,489.88	3,567.18	0.00		3,567.18-
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	1,583.88	10,157.60	91.51	0.00	942.40
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	17,044,499.93	1,666,653.92	14,437,679.20	84.71	13,614.13	2,593,206.60

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,981,303.11	1,576,248.02	13,476,788.02	89.96	13,614.13	1,490,900.96
2	CASH FUNDS	891,777.52	90,405.90	747,407.81	83.81		144,369.71
4	FEDERAL FUNDS	1,171,419.30		213,483.37	18.22		957,935.93
BUDGETED EXPENDITURES TOTAL		17,044,499.93	1,666,653.92	14,437,679.20	84.71	13,614.13	2,593,206.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,717.10-	238,150.96-	0.00		238,150.96
Major Account 460000 Total		0.00	14,717.10-	238,150.96-	0.00	0.00	238,150.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		149.77-	1,691.71-	0.00		1,691.71
474100	GENERAL BUSINESS FEES			2.97-	0.00		2.97
Major Account 470000 Total		0.00	149.77-	1,694.68-	0.00	0.00	1,694.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			14,686.46-	0.00		14,686.46
Major Account 480000 Total		0.00	0.00	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	14,866.87-	844,532.10-	0.00	0.00	844,532.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		149.77-	596,808.14-	0.00		596,808.14
4	FEDERAL FUNDS		14,717.10-	247,723.96-	0.00		247,723.96

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,866.87-</u>	<u>844,532.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>844,532.10</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,968,730.00	1,139,778.90	9,086,204.45	33.69		17,882,525.55
511200 TEMPORARY SALARIES-WAGES		29,446.06	203,826.82	0.00		203,826.82-
511300 OVERTIME PAYMENTS		243,147.49	2,170,443.72	0.00		2,170,443.72-
511400 ON CALL PAY		4,420.37	34,674.84	0.00		34,674.84-
511500 SHIFT DIFFERENTIAL PYMT		122,597.38	996,623.89	0.00		996,623.89-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		6,250.43	84,557.01	0.00		84,557.01-
512100 VACATION LEAVE EXPENSE		77,814.81	855,264.55	0.00		855,264.55-
512200 SICK LEAVE EXPENSE		44,601.68	635,164.84	0.00		635,164.84-
512300 HOLIDAY LEAVE EXPENSE		42,922.04	543,888.50	0.00		543,888.50-
512500 FUNERAL LEAVE EXPENSE		7,851.31	41,482.36	0.00		41,482.36-
512600 CIVIL LEAVE EXPENSE		271.55	335.81	0.00		335.81-
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	1,719,102.02	14,655,057.64	54.34	0.00	12,313,672.36
515100 RETIREMENT PLANS EXPENSE		125,369.94	1,073,069.22	0.00		1,073,069.22-
515200 FICA EXPENSE		125,405.07	1,044,991.39	0.00		1,044,991.39-
515500 HEALTH INSURANCE EXPENSE		209,985.65	2,345,285.22	0.00		2,345,285.22-
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	2,179,862.68	19,257,731.28	71.41	0.00	7,710,998.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			564.34-	0.00		564.34
521200 COMM EXP-VOICE/DATA		17,662.22	180,517.63	0.00		180,517.63-
521300 FREIGHT			61.09	0.00		61.09-
521400 DATA PROCESSING EXPENSE		4,096.01	6,582.52	0.00		6,582.52-
521420 CIO - COMPUTING			1,414.40	0.00		1,414.40-
521500 PUBLICATION & PRINT EXPENSE		8,434.08	59,317.24	0.00	6,779.45	66,096.69-
521900 AWARDS EXPENSE			125.00	0.00		125.00-
522100 DUES & SUBSCRIPTION EXPENSE		108.00	1,639.42	0.00		1,639.42-
522200 CONFERENCE REGISTRATION		260.00	13,553.00	0.00	10,944.00	24,497.00-

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522300 WARDS OF THE STATE EXP		611.48	7,119.15	0.00	10,944.00-	3,824.85
522600 JOB APPLICANT EXPENSE				0.00	6,134.45-	6,134.45
522601 PRE-EMPLOYMENT PHYSICALS		108.36	4,528.14	0.00	66.04	4,594.18-
522800 E-COMMERCE OPER EXP			2.50	0.00		2.50-
524600 RENT EXPENSE-BUILDINGS		270.00	900.00	0.00		900.00-
524700 RENT EXP-OTHER REAL PROP		93.30	717.60	0.00	60.00	777.60-
524900 RENT EXP-DUPR SURCHARGE		55,915.55	615,071.05	0.00		615,071.05-
526100 REPAIRS & MAINT-REAL PROPERTY			116.87	0.00		116.87-
527200 REP & MAINT-MOTOR VEHICL		600.00	48,347.32	0.00	594.65	48,941.97-
527300 REP & MAINT-MEDICAL EQUI		448.49	6,823.41	0.00	893.49	7,716.90-
527500 REPAIRS & MAINT-COMM EQUIP		140.00	2,497.28	0.00	190.00	2,687.28-
527600 REP & MAINT-HOUSE/INST E		6,496.50	36,005.41	0.00		36,005.41-
527900 SEE CHART OF ACCOUNTS			11.47	0.00		11.47-
531100 OFFICE SUPPLIES EXPENSE		1,055.68	17,153.21	0.00		17,153.21-
531200 SEE CHART OF ACCOUNTS			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			131,793.40	0.00	5,273.00	137,066.40-
532260 VOICE EQUIP			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		52,434.19	232,783.97	0.00	401.07	233,185.04-
533102 ATTENDS & DISPOSABLE ITME		13,824.95	73,180.25	0.00		73,180.25-
533900 FOOD EXPENSE		34,480.70	295,186.15	0.00	940.40-	294,245.75-
534500 AGRICULTURAL SUPPLIES EXP			775.00	0.00		775.00-
534600 ED & RECREATIONAL SUP EX		2,175.96	41,638.91	0.00	17.96	41,656.87-
534700 ENG TECH & COMM SUP EXP			264.60	0.00		264.60-
534800 CONSTRUCTION & MAINT SUPPLIES		24,351.14	37,276.65	0.00	858.23	38,134.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,800.88	8,203.04	0.00		8,203.04-
535100 MEDICAL SUPPLIES		19,843.26	113,386.57	0.00	1,200.00	114,586.57-
535101 MEDICAL SUPPLIES-OTHER		17,437.60	158,206.84	0.00	36,990.07	195,196.91-
537100 LABORATORY SUP EXP		279.60	109.37-	0.00		109.37
538100 VEHICLE & EQUIP SUPP EXP		2,385.30	67,071.82	0.00	471.41-	66,600.41-
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			197,515.50	0.00		197,515.50-
544100 PHYSICIAN SERVICES		8,250.00	53,562.50	0.00		53,562.50-
544200 NURSING SERVICES	14,824,804.00	1,052,244.17-	2,163,691.39	14.60		12,661,112.61
544400 HOSPITAL SERVICES		26.07	356.29	0.00		356.29-
544800 AMBULANCE SERVICES			274.00	0.00		274.00-

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545000 LABORATORY SERVICES		511.08	5,293.88	0.00		5,293.88-
546900 OTHER MEDICAL SERVICES			166.00	0.00		166.00-
547100 EDUCATIONAL SERVICES			5,173.47	0.00		5,173.47-
547906 VERIFICATION		35.00	7,454.57	0.00		7,454.57-
548600 PEST CONTROL			1,170.00	0.00		1,170.00-
548700 REFUSE/RECYCLING		908.00	3,247.72	0.00		3,247.72-
549100 LAUNDRY SERVICES		3,752.76	41,398.64	0.00		41,398.64-
549500 HAZARDOUS WASTE DISPOSAL			120.00	0.00		120.00-
554903 RENTAL/MTNCE CONTRACT-DAS		264,555.80	2,913,316.20	0.00		2,913,316.20-
555100 SOFTWARE RENEWAL/MAINT FEE		1,790.00	2,211.85	0.00		2,211.85-
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	507,102.21-	7,924,102.16	49.33	46,040.67	8,094,796.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			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	0.00	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	1,672,760.47	27,215,754.11	63.24	46,040.67	15,771,874.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,317,717.11	1,867,999.26-	7,206,776.61	50.33	1,003.17	7,109,937.33
2 CASH FUNDS	2,711,509.00	2,969,231.55	3,528,387.05	130.13		816,878.05-
4 FEDERAL FUNDS	26,004,442.95	571,528.18	16,480,590.45	63.38	45,037.50	9,478,815.00
BUDGETED EXPENDITURES TOTAL	43,033,669.06	1,672,760.47	27,215,754.11	63.24	46,040.67	15,771,874.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,442,418.65-	18,752,934.61-	0.00		18,752,934.61
Major Account 460000 Total	0.00	7,442,418.65-	18,752,934.61-	0.00	0.00	18,752,934.61
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		82,385.93-	884,550.31-	0.00		884,550.31
471120 MTNCE-INSURANCE			295.31-	0.00		295.31
471127 MEDICARE B		124.69-	9,479.12-	0.00		9,479.12
471142 CO PATIENTS-STATE INST		6,678.00-	73,223.00-	0.00		73,223.00
471147 MAINTENANCE OF RESIDEN		9,007.60-	82,839.23-	0.00		82,839.23
Major Account 470000 Total	0.00	98,196.22-	1,050,386.97-	0.00	0.00	1,050,386.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	342,504.74-	0.00	0.00	342,504.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		232,808.08	1,613,643.14	0.00		1,613,643.14-
Major Account 490000 Total	0.00	232,808.08	1,613,643.14	0.00	0.00	1,613,643.14-
BUDGETED REVENUE TOTAL	0.00	7,307,806.79-	18,532,183.18-	0.00	0.00	18,532,183.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,071.53-	1,155,544.10-	0.00		1,155,544.10
4 FEDERAL FUNDS		7,209,735.26-	17,376,639.08-	0.00		17,376,639.08
BUDGETED REVENUE TOTAL	0.00	7,307,806.79-	18,532,183.18-	0.00	0.00	18,532,183.18

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		53,185.96-	1,177,833.75	0.00		1,177,833.75-
592101 NFOCUS ASSIST TO/FOR IN		14,884,052.62	170,631,903.65	0.00		170,631,903.65-
593100 GRANTS		1,049,392.00	1,049,392.00	0.00		1,049,392.00-
594100 SUBRECIPIENT PAYMENT-SEFA		275,000.00	1,316,632.00	0.00		1,316,632.00-
599100 OTHER GOVERNMENT AID	234,532,506.86			0.00		234,532,506.86
Major Account 590000 Total	234,532,506.86	16,155,258.66	174,175,761.40	74.27	0.00	60,356,745.46
BUDGETED EXPENDITURES TOTAL	234,532,506.86	16,155,258.66	174,175,761.40	74.27	0.00	60,356,745.46

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	194,660,272.87	14,388,199.99	166,830,404.03	85.70		27,829,868.84
2 CASH FUNDS	12,367,913.00	1,767,058.67	7,345,357.37	59.39		5,022,555.63
4 FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL	234,532,506.86	16,155,258.66	174,175,761.40	74.27	0.00	60,356,745.46

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		60,175.00-	70,708.48-	0.00		70,708.48
Major Account 470000 Total	0.00	60,175.00-	70,708.48-	0.00	0.00	70,708.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			612.79-	0.00		612.79
Major Account 480000 Total	0.00	0.00	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

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	60,175.00-	5,071,321.27-	0.00	0.00	5,071,321.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,175.00-	5,071,321.27-	0.00		5,071,321.27
BUDGETED REVENUE TOTAL	0.00	60,175.00-	5,071,321.27-	0.00	0.00	5,071,321.27

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,934,814.00	368,011.75	6,062,974.16	206.59	45,416.94	3,173,577.10-
595100 COMNTRACTUAL AID			88,500.00	0.00		88,500.00-
599100 OTHER GOVERNMENT AID	27,485,678.22	1,442,448.28	16,077,679.33	58.49		11,407,998.89
Major Account 590000 Total	30,420,492.22	1,810,460.03	22,229,153.49	73.07	45,416.94	8,145,921.79
BUDGETED EXPENDITURES TOTAL	30,420,492.22	1,810,460.03	22,229,153.49	73.07	45,416.94	8,145,921.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,314,060.00	944,321.83	10,341,372.65	91.40		972,687.35
2 CASH FUNDS	9,975,540.13	864,651.67	9,022,932.36	90.45	45,416.94	907,190.83
4 FEDERAL FUNDS	9,130,892.09	1,486.53	2,864,848.48	31.38		6,266,043.61
BUDGETED EXPENDITURES TOTAL	30,420,492.22	1,810,460.03	22,229,153.49	73.07	45,416.94	8,145,921.79
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,263.69-	0.00		2,263.69
Major Account 480000 Total	0.00	0.00	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	0.00	9,773,460.04-	0.00	0.00	9,773,460.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9,773,460.04-	0.00		9,773,460.04
BUDGETED REVENUE TOTAL	0.00	0.00	9,773,460.04-	0.00	0.00	9,773,460.04

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	165,146.42	10,531,010.10	102.61	289,426.00	557,483.10-
592104 PRESCRIBED DRUGS	395,953.00	10,267.54	159,406.94	40.26		236,546.06
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		163,479.96	22,821,342.97	0.00		22,821,342.97-
594100 SUBRECIPIENT PAYMENT-SEFA	29,247,852.00	7,534,585.58	49,246,845.27	168.38	101,603.28	20,100,596.55-
595100 COMNTRACTUAL AID	2,962,828.00	147,499.63	5,795,244.52	195.60	45,203.67	2,877,620.19-
599100 OTHER GOVERNMENT AID	94,947,618.82	2,868,882.64	30,562,883.03	32.19		64,384,735.79
Major Account 590000 Total	137,827,204.82	10,889,861.77	119,116,732.83	86.42	436,232.95	18,274,239.04
BUDGETED EXPENDITURES TOTAL	137,827,204.82	10,889,861.77	120,563,608.64	87.47	436,232.95	16,827,363.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,211,150.83	494,292.06	6,171,546.54	75.16	284,565.00	1,755,039.29
2 CASH FUNDS	15,801,696.73	871,955.81	13,274,740.84	84.01		2,526,955.89
4 FEDERAL FUNDS	113,814,357.26	9,523,613.90	101,117,321.26	88.84	151,667.95	12,545,368.05
BUDGETED EXPENDITURES TOTAL	137,827,204.82	10,889,861.77	120,563,608.64	87.47	436,232.95	16,827,363.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		181,726.18-	987,296.80-	0.00		987,296.80
461500 OP GRANTS - STATE AGENCI		7,837.70-	62,787.81-	0.00		62,787.81

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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>
Major Account 460000 Total	0.00	189,563.88-	1,050,084.61-	0.00	0.00	1,050,084.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			21,987.94-	0.00		21,987.94
484100 OPERATING DONATIONS & CO		145.00-	3,465.76-	0.00		3,465.76
484500 REIMB NON-GOVT SOURCES		839,924.46-	18,411,705.59-	0.00		18,411,705.59
Major Account 480000 Total	0.00	840,069.46-	18,437,159.29-	0.00	0.00	18,437,159.29
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>1,029,633.34-</u>	<u>23,517,243.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,517,243.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		840,069.46-	14,070,015.07-	0.00		14,070,015.07
4 FEDERAL FUNDS		189,563.88-	9,447,228.83-	0.00		9,447,228.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,029,633.34-</u>	<u>23,517,243.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,517,243.90</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		853.00	9,754.09	0.00		9,754.09-
Personal Services Subtotal	0.00	853.00	9,754.09	0.00	0.00	9,754.09-
Major Account 510000 Total	0.00	853.00	9,754.09	0.00	0.00	9,754.09-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		1,567.53	27,894.93	0.00		27,894.93-
522800 E-COMMERCE OPER EXP		33.79	420.57	0.00		420.57-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		135.93	583.64	0.00		583.64-
532100 NON CAPITALIZED EQUIP PU			3,216.78	0.00		3,216.78-
533100 HOUSEHOLD & INSTIT EXP		291.59	4,398.91	0.00	208.91	4,607.82-
533900 FOOD EXPENSE		2,494.68	33,540.08	0.00		33,540.08-
534600 ED & RECREATIONAL SUP EX		753.74	65,003.15	0.00	199.37	65,202.52-
534800 CONSTRUCTION & MAINT SUPPLIES			8,127.78	0.00		8,127.78-
534901 SUPPLIES FOR RESALE		1,499.22	17,039.22	0.00	4,356.42	21,395.64-
547100 EDUCATIONAL SERVICES			147.00	0.00		147.00-
Major Account 520000 Total	0.00	6,776.48	161,572.06	0.00	4,764.70	166,336.76-
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	7,629.48	188,111.15	0.00	4,764.70	192,875.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,629.48	188,111.15	0.00	4,764.70	192,875.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,629.48	188,111.15	0.00	4,764.70	192,875.85-
UNBUDGETED FUND TYPES - REVENUES						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,426.06-	17,651.70-	0.00		17,651.70
472100 SALE OF SUP & MAT		3,812.07-	53,691.99-	0.00		53,691.99
472101 MISCELLANEOUS		284.46-	3,759.30-	0.00		3,759.30
474100 GENERAL BUSINESS FEES		1.42-	36.37-	0.00		36.37
Major Account 470000 Total	0.00	6,524.01-	75,139.36-	0.00	0.00	75,139.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			24,006.31-	0.00		24,006.31
484100 OPERATING DONATIONS & CO		92.30-	3,666.31-	0.00		3,666.31
Major Account 480000 Total	0.00	92.30-	27,672.62-	0.00	0.00	27,672.62
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	6,616.31-	102,811.98-	0.00	0.00	102,811.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,616.31-	102,811.98-	0.00		102,811.98
UNBUDGETED REVENUE TOTAL	0.00	6,616.31-	102,811.98-	0.00	0.00	102,811.98

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		240,279.57	1,934,790.77	0.00		1,934,790.77-
599100 OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
Major Account 590000 Total	2,454,533.74	240,279.57	1,934,790.77	78.83	0.00	519,742.97
BUDGETED EXPENDITURES TOTAL	2,454,533.74	240,279.57	1,934,790.77	78.83	0.00	519,742.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,454,533.74	240,279.57	1,934,790.77	78.83		519,742.97
BUDGETED EXPENDITURES TOTAL	2,454,533.74	240,279.57	1,934,790.77	78.83	0.00	519,742.97

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,241,307.34	19,565,130.89	0.00	64,546.68	19,629,677.57-
599100 OTHER GOVERNMENT AID	20,587,139.00			0.00		20,587,139.00
Major Account 590000 Total	20,587,139.00	1,241,307.34	19,565,130.89	95.04	64,546.68	957,461.43
BUDGETED EXPENDITURES TOTAL	<u>20,587,139.00</u>	<u>1,241,307.34</u>	<u>19,565,130.89</u>	<u>95.04</u>	<u>64,546.68</u>	<u>957,461.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,085,611.93	847,105.79	8,660,383.53	85.87	133.68	1,425,094.72
4 FEDERAL FUNDS	10,501,527.07	394,201.55	10,904,747.36	103.84	64,413.00	467,633.29-
BUDGETED EXPENDITURES TOTAL	<u>20,587,139.00</u>	<u>1,241,307.34</u>	<u>19,565,130.89</u>	<u>95.04</u>	<u>64,546.68</u>	<u>957,461.43</u>

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	137.25	697.88	10.74		5,802.12
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		3.26	5.83	0.00		5.83-
512300 HOLIDAY LEAVE EXPENSE		11.49	19.58	0.00		19.58-
Personal Services Subtotal	10,250.00	152.00	725.26	7.08	0.00	9,524.74
515100 RETIREMENT PLANS EXPENSE		11.38	54.28	0.00		54.28-
515200 FICA EXPENSE	1,000.00	11.07	52.84	5.28		947.16
515500 HEALTH INSURANCE EXPENSE		22.71	102.83	0.00		102.83-
Major Account 510000 Total	11,250.00	197.16	935.21	8.31	0.00	10,314.79
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	197.16	440,186.60	97.42	1,100.00	10,542.29

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	197.16	440,186.60	97.42	1,100.00	10,542.29
BUDGETED EXPENDITURES TOTAL	451,828.89	197.16	440,186.60	97.42	1,100.00	10,542.29
<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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,837.97	21,381.20	20.68		82,032.80
512100 VACATION LEAVE EXPENSE		156.87	4,272.90	0.00		4,272.90-
512200 SICK LEAVE EXPENSE		312.03	1,161.83	0.00		1,161.83-
512300 HOLIDAY LEAVE EXPENSE		198.66	1,508.52	0.00		1,508.52-
Personal Services Subtotal	103,414.00	5,505.53	28,324.45	27.39	0.00	75,089.55
515100 RETIREMENT PLANS EXPENSE	5,092.00	412.28	2,121.03	41.65		2,970.97
515200 FICA EXPENSE	5,192.00	419.41	2,084.45	40.15		3,107.55
515500 HEALTH INSURANCE EXPENSE	10,168.00		3,422.14	33.66		6,745.86
Major Account 510000 Total	123,866.00	6,337.22	35,952.07	29.02	0.00	87,913.93
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	573.01	5,555.06	18.86		23,904.94
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	13,566.67	25,391.67	60.46		16,608.33
559100 OTHER OPERATING EXP	106,194.00			0.00		106,194.00
Major Account 520000 Total	379,664.00	14,139.68	231,458.30	60.96	0.00	148,205.70
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	496,542.01	1,968,018.34	98.84		23,094.66
595100 COMNTRACTUAL AID	1,300,000.00		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	496,542.01	3,221,114.22	86.39	0.00	507,260.39
BUDGETED EXPENDITURES TOTAL	4,232,704.61	517,018.91	3,489,019.59	82.43	0.00	743,685.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,232,704.61	517,018.91	3,489,019.59	82.43		743,685.02
BUDGETED EXPENDITURES TOTAL	4,232,704.61	517,018.91	3,489,019.59	82.43	0.00	743,685.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,141,523.33-	0.00		3,141,523.33
Major Account 450000 Total	0.00	285,593.03-	3,141,523.33-	0.00	0.00	3,141,523.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			68,590.10-	0.00		68,590.10
Major Account 480000 Total	0.00	0.00	68,590.10-	0.00	0.00	68,590.10
BUDGETED REVENUE TOTAL	0.00	285,593.03-	3,210,113.43-	0.00	0.00	3,210,113.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		285,593.03-	3,210,113.43-	0.00		3,210,113.43
BUDGETED REVENUE TOTAL	0.00	285,593.03-	3,210,113.43-	0.00	0.00	3,210,113.43

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,983,809.54	73.23		4,016,190.46
599100 OTHER GOVERNMENT AID	850,347.48	279,612.64	3,306,929.40	388.89		2,456,581.92-
Major Account 590000 Total	15,850,347.48	893,063.06	14,290,738.94	90.16	0.00	1,559,608.54
BUDGETED EXPENDITURES TOTAL	15,850,347.48	893,063.06	14,290,738.94	90.16	0.00	1,559,608.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,850,347.48	893,063.06	14,290,738.94	90.16		1,559,608.54
BUDGETED EXPENDITURES TOTAL	15,850,347.48	893,063.06	14,290,738.94	90.16	0.00	1,559,608.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,982,134.00			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		1,185,393.57	11,563,374.24	0.00		11,563,374.24-
Major Account 520000 Total	0.00	1,185,393.57	11,563,374.24	0.00	0.00	11,563,374.24-
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>1,185,393.57</u>	<u>11,563,772.03</u>	<u>72.35</u>	<u>0.00</u>	<u>4,418,361.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,024,860.00</u>	<u>342,402.67</u>	<u>3,626,492.02</u>	<u>60.19</u>		<u>2,398,367.98</u>
4 FEDERAL FUNDS	<u>9,957,274.00</u>	<u>842,990.90</u>	<u>7,937,280.01</u>	<u>79.71</u>		<u>2,019,993.99</u>
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>1,185,393.57</u>	<u>11,563,772.03</u>	<u>72.35</u>	<u>0.00</u>	<u>4,418,361.97</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,255,443.17	9,457,045.74	63.46		5,446,249.26
511200 TEMPORARY SALARIES-WAGES		66,415.14	565,042.95	0.00		565,042.95-
511300 OVERTIME PAYMENTS		92,308.81	882,450.01	0.00		882,450.01-
511500 SHIFT DIFFERENTIAL PYMT		84,205.48	657,652.98	0.00		657,652.98-
511700 EMPLOYEE BONUSES		500.00	8,250.00	0.00		8,250.00-
511800 COMP TIME PAYMENT		13,198.49	119,097.90	0.00		119,097.90-
512100 VACATION LEAVE EXPENSE		90,622.95	725,713.31	0.00		725,713.31-
512200 SICK LEAVE EXPENSE		53,556.25	528,588.38	0.00		528,588.38-
512300 HOLIDAY LEAVE EXPENSE		47,777.74	572,305.83	0.00		572,305.83-
512500 FUNERAL LEAVE EXPENSE		1,787.73	39,245.94	0.00		39,245.94-
512700 INJURY LEAVE EXPENSE			48.67	0.00		48.67-
Personal Services Subtotal	14,903,295.00	1,705,815.76	13,555,441.71	90.96	0.00	1,347,853.29
515100 RETIREMENT PLANS EXPENSE	945,247.00	120,961.73	959,695.50	101.53		14,448.50-
515200 FICA EXPENSE	962,263.00	124,810.43	967,400.70	100.53		5,137.70-
515500 HEALTH INSURANCE EXPENSE	2,346,859.00	161,569.61	1,754,797.46	74.77		592,061.54
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	2,113,157.53	17,354,580.86	90.12	0.00	1,903,083.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	421.08	4,283.49	77.88		1,216.51
521291 COM EXPENSE - VIDEO	4,200.00	301.27	3,393.82	80.81		806.18
521400 DATA PROCESSING EXPENSE	60,000.00	8,419.37	53,372.77	88.95		6,627.23
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	5,055.04	23,936.74	88.65		3,063.26
521900 AWARDS EXPENSE	1,300.00	196.37	1,213.13	93.32		86.87
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	5,724.99	8,486.99	169.74		3,486.99-
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	270.90	2,198.79	87.95	33.05	268.16

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		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	294,114.37	91.22		28,315.63
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		332.24	66.45		167.76
527300 REP & MAINT-MEDICAL EQUI	100,000.00	472.73	72,556.33	72.56		27,443.67
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00	329.28	170.72
527600 REP & MAINT-HOUSE/INST E	50,500.00	4,414.96	39,953.54	79.12	31,982.20	21,435.74-
531100 OFFICE SUPPLIES EXPENSE	25,250.00	1,375.24	20,387.03	80.74	673.99	4,188.98
531200 SEE CHART OF ACCOUNTS			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		6,116.28	45.31	3,588.66	3,795.06
533100 HOUSEHOLD & INSTIT EXP	204,500.00	20,547.13	185,573.31	90.74	63,711.04	44,784.35-
533102 ATTENDS & DISPOSABLE ITME	2,500.00	932.00	1,864.00	74.56	1,081.12	445.12-
533900 FOOD EXPENSE	375,000.00	45,598.73	341,407.64	91.04	4,931.83	28,660.53
534500 AGRICULTURAL SUPPLIES EXP	250.00		366.48	146.59		116.48-
534600 ED & RECREATIONAL SUP EX	11,000.00	595.35	8,662.37	78.75	2,279.60	58.03
534700 ENG TECH & COMM SUP EXP	160,000.00		153,169.96	95.73		6,830.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.20	0.00	32.97-	11.77
535100 MEDICAL SUPPLIES	495,000.00	41,411.62	443,309.00	89.56	7,810.66	43,880.34
535101 MEDICAL SUPPLIES-OTHER	55,500.00	10,418.85	51,360.20	92.54	15,405.07	11,265.27-
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		242,285.81	255.04		147,285.81-
543500 MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100 PHYSICIAN SERVICES	175,000.00	20,566.39	159,317.74	91.04		15,682.26
544101 PHYSICAL THERAPY CONTRACT	27,500.00	2,083.77	21,726.20	79.00		5,773.80
544102 GLASSES DENTURES APP	4,500.00	501.00	4,040.00	89.78		460.00
544200 NURSING SERVICES	69,125.00			0.00		69,125.00
544300 PSYCHOLOGICAL SERVICES	200,000.00	2,705.50	159,480.50	79.74		40,519.50
544400 HOSPITAL SERVICES	200,000.00	38,257.72	181,175.15	90.59		18,824.85
544600 OPTICAL SERVICES	8,250.00	1,012.29	7,897.58	95.73		352.42
544700 AUDIOLOGY SERVICES	1,000.00	53.85	584.15	58.42		415.85

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	9,000.00	1,418.08	7,995.07	88.83		1,004.93
544900 DENTAL SERVICES	20,500.00	2,672.97	19,819.14	96.68		680.86
545000 LABORATORY SERVICES	19,500.00		13,024.52	66.79		6,475.48
545200 MEDICAL ASSESSMENT SERV	1,000.00	8,581.50	30,755.48-	3075.55-		31,755.48
547100 EDUCATIONAL SERVICES	51,000.00	1,050.00	42,374.94	83.09		8,625.06
547300 INTERPETER SERVICES	2,500.00	595.00	595.00	23.80	900.00	1,005.00
547906 VERIFICATIONS	1,000.00	25.00	497.54	49.75		502.46
548500 LAWN/LANDSCAPE/SNOW REMOVAL		89.99	89.99	0.00		89.99-
548700 REFUSE/RECYCLING	750.00	60.08	585.52	78.07		164.48
549100 LAUNDRY SERVICES	23,000.00	1,616.33	18,273.67	79.45		4,726.33
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	968,278.63	91.50		89,997.37
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	2,320.00	1,370,608.94
Major Account 520000 Total	5,408,905.24	342,208.10	3,637,902.14	67.26	143,215.41	1,627,787.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	428.00	13,867.34	77.04		4,132.66
571600 MEALS-NOT TRAVEL STATUS	1,500.00	372.66	1,733.85	115.59		233.85-
571800 MEALS - TRAVEL STATUS	3,500.00	268.48	2,801.67	80.05		698.33
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	442.20	3,167.74	90.51		332.26
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	1,511.34	31,811.82	77.21	0.00	9,388.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	7,812.50	0.00	7,812.50	15,625.00-
BUDGETED EXPENDITURES TOTAL	<u>24,707,769.24</u>	<u>2,456,876.97</u>	<u>21,032,107.32</u>	<u>85.12</u>	<u>151,027.91</u>	<u>3,524,634.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,430,723.82	2,427,964.69	20,742,331.77	88.53	151,027.91	2,537,364.14
2 CASH FUNDS	824,572.68	28,912.28	289,775.55	35.14		534,797.13
4 FEDERAL FUNDS	452,472.74			0.00		452,472.74
BUDGETED EXPENDITURES TOTAL	<u>24,707,769.24</u>	<u>2,456,876.97</u>	<u>21,032,107.32</u>	<u>85.12</u>	<u>151,027.91</u>	<u>3,524,634.01</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		4,586.84-	62,241.20-	0.00		62,241.20
471142 CO PATIENTS-STATE INSTITUT		8,289.00-	86,128.00-	0.00		86,128.00
471147 MAINTENANCE OF RESIDENTS		26,213.00-	330,902.30-	0.00		330,902.30
Major Account 470000 Total	0.00	39,088.84-	479,271.50-	0.00	0.00	479,271.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			14,086.15-	0.00		14,086.15
Major Account 480000 Total	0.00	0.00	14,086.15-	0.00	0.00	14,086.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,088.84-</u>	<u>493,357.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,357.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,088.84-	493,357.65-	0.00		493,357.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,088.84-</u>	<u>493,357.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,357.65</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>			<u>0.00</u>	<u>3,853.49</u>	<u>67,283.57</u>
38 NCCF	<u>43,278.79</u>			<u>0.00</u>	<u>8,468.54</u>	<u>34,810.25</u>
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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				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			654,020.00	0.00	435,075.00	1,089,095.00-
Major Account 580000 Total	15,190,495.00	0.00	654,020.00	4.31	435,075.00	14,101,400.00
BUDGETED EXPENDITURES TOTAL	<u>15,190,495.00</u>	<u>0.00</u>	<u>654,020.00</u>	<u>4.31</u>	<u>435,075.00</u>	<u>14,101,400.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>15,190,495.00</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>0.00</u>	<u>654,020.00</u>	<u>4.31</u>	<u>435,075.00</u>	<u>14,101,400.00</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	468,126.20	709,741.10-
542500 ENG & ARCH SERVICES		11,255.00	72,157.25	0.00	37,080.04	109,237.29-
559100 OTHER OPERATING EXP	813,715.59			0.00		813,715.59
Major Account 520000 Total	813,715.59	11,255.00	313,772.15	38.56	505,206.24	5,262.80-
BUDGETED EXPENDITURES TOTAL	813,715.59	11,255.00	313,772.15	38.56	505,206.24	5,262.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,715.59	11,255.00	313,772.15	38.56	505,206.24	5,262.80-
BUDGETED EXPENDITURES TOTAL	813,715.59	11,255.00	313,772.15	38.56	505,206.24	5,262.80-

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26,692.68-	138,573.59-	0.00		138,573.59
481200 GAIN OR LOSS-SALE OF INV		81,412.48	122,938.98	0.00		122,938.98-
Major Account 480000 Total	0.00	54,719.80	15,634.61-	0.00	0.00	15,634.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,719.80</u>	<u>15,634.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,634.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54,719.80	15,634.61-	0.00		15,634.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,719.80</u>	<u>15,634.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,634.61</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,928.14-	186,569.37	13.01		1,247,773.63
511200 TEMPORARY SALARIES-WAGES		638.82-	8,481.84	0.00		8,481.84-
511300 OVERTIME PAYMENTS	13,725.00	2,457.14-	4,996.52	36.40		8,728.48
511400 ON CALL PAY	8,000.00	36.38-	1,095.74	13.70		6,904.26
511500 SHIFT DIFFERENTIAL PYMT		15.00-	13.20	0.00		13.20-
512100 VACATION LEAVE EXPENSE		870.43-	13,488.72	0.00		13,488.72-
512200 SICK LEAVE EXPENSE		2,022.59-	4,708.18	0.00		4,708.18-
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	37,968.50-	232,411.54	15.96	0.00	1,223,656.46
515100 RETIREMENT PLANS EXPENSE		2,795.25-	15,977.99	0.00		15,977.99-
515200 FICA EXPENSE		2,747.95-	16,032.61	0.00		16,032.61-
515500 HEALTH INSURANCE EXPENSE		4,532.02-	27,192.12	0.00		27,192.12-
Major Account 510000 Total	1,456,068.00	48,043.72-	291,614.26	20.03	0.00	1,164,453.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	142.52	1,463.30	49.27		1,506.70
521300 FREIGHT	1,550.00	165.78	1,896.75	122.37	16.87	363.62-
521401 PHONE & FAX CHRGS-PVMNT PRES	14,500.00	904.44	9,713.56	66.99		4,786.44
521402 EMAIL/DOMAIN CHGS-PIREPS	13,900.00	859.70	9,605.58	69.10		4,294.42
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	1,713.35	16,512.53	56.65		12,637.47
521404 SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00	1,258.39	9,042.04	46.61		10,357.96
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	21,280.00	411.11	14,191.28	66.69		7,088.72
522200 CONFERENCE REGISTRATION	13,935.00	1,025.00	6,140.50	44.07		7,794.50
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	192.28	2,154.24	143.62		654.24-
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	1,979.07	21,053.65	175.45		9,053.65-
523203 WATER EXP	160.00	19.26	108.24	67.65		51.76
523204 SEWER EXP	100.00	21.24	76.22	76.22		23.78
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	320.00	2,740.00	78.29		760.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	399.20	605.73	40.38		894.27
526101 REP/MAINT-REAL PROP-MGR HOUSE	67,500.00	12,300.00	16,427.69	24.34	2,640.00	48,432.31
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	3,831.00	21,243.00	106.22		1,243.00-
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	228.00	27,210.34	37.80		44,780.66
527900 SEE CHART OF ACCOUNTS		42.81	470.91	0.00		470.91-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	443.27	4,497.58	60.86		2,892.42
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100 NON CAPITALIZED EQUIP PU	21,500.00	693.98	19,639.42	91.35		1,860.58
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	69.88	3,498.96	116.63		498.96-
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	5,665.00	25,654.85	146.60	4,506.00	12,660.85-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	120.88	25,760.51	147.20		8,260.51-
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	2,370.11	25,179.08	157.86		9,229.08-
538102 OTHER VEH SUPP-EQUIPMENT	13,000.00	1,082.83	20,758.39	159.68		7,758.39-
539500 PURCHASING CARD SUSPENSE			45.81	0.00		45.81-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL			1,900.57	0.00		1,900.57-
542500 ENG & ARCH SERVICES	175,751.00		20,729.00	11.79		155,022.00
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	48,030.00	305,681.11	101.89		5,681.11-
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00	175.00	.66		26,225.00
548700 REFUSE/RECYCLING	2,100.00	281.75	2,573.70	122.56		473.70-
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	1,492.62	19,555.43	100.80		155.43-
558100 INVENTORIES FOR RESALE	35,250.00		20,955.79	59.45		14,294.21
559100 OTHER OPERATING EXP	415,457.00	50.00	211.00	.05		415,246.00
Major Account 520000 Total	2,350,035.00	86,133.47	823,003.33	35.02	10,604.10	1,516,427.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,300.00	2,617.50	28,401.31	112.26		3,101.31-
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	3.50	25.20	5.14		464.80
571800 MEALS - TRAVEL STATUS	4,150.00	630.74	1,543.93	37.20		2,606.07
572100 COMMERCIAL TRANSPORTATION	3,000.00	311.70	2,784.52	92.82		215.48
572102 OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100 STATE-OWNED TRANSPORT	24,050.00	1,595.12	16,965.65	70.54		7,084.35
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	905.82	3,900.93	70.29		1,649.07
575100 MISC TRAVEL EXPENSES	1,200.00	79.00	490.20	40.85		709.80
575102 OUT ST-MISC TRVL EXP-AAAE	540.00		112.50	20.83		427.50
Major Account 570000 Total	91,215.00	6,143.38	55,675.06	61.04	0.00	35,539.94
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		9,020.00	30.07		20,980.00
584200 VEHICLES & VEHICLE EQ			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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	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>44,233.13</u>	<u>1,246,772.35</u>	<u>28.95</u>	<u>15,778.10</u>	<u>3,044,767.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,307,318.00</u>	<u>44,233.13</u>	<u>1,246,772.35</u>	<u>28.95</u>	<u>15,778.10</u>	<u>3,044,767.55</u>
BUDGETED EXPENDITURES TOTAL	<u>4,307,318.00</u>	<u>44,233.13</u>	<u>1,246,772.35</u>	<u>28.95</u>	<u>15,778.10</u>	<u>3,044,767.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	126,555.00-	1,491,523.29-	93.19		108,976.71-
Major Account 450000 Total	1,600,500.00-	126,555.00-	1,491,523.29-	93.19	0.00	108,976.71-
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-	9,250.76-	109,026.64-	16.77		541,041.36-
465105 PROJ REMBRMNT-SA93Y06	500.00-		557.05-	111.41		57.05
Major Account 460000 Total	801,018.00-	9,250.76-	109,583.69-	13.68	0.00	691,434.31-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	17,032.42-	190,816.00-	77.57		55,184.00-
472100 SALE OF SUP & MAT	30,200.00-	517.86-	21,845.74-	72.34		8,354.26-
474100 GENERAL BUSINESS FEES	35,800.00-		19,013.23-	53.11		16,786.77-
Major Account 470000 Total	312,000.00-	17,550.28-	231,674.97-	74.25	0.00	80,325.03-
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	90,000.00-		135,752.80-	150.84		45,752.80
482100 LAND USE REVENUE	380,000.00-		207,161.81-	54.52		172,838.19-
483200 BUILDING & SPACE RENTAL	158,000.00-	4,063.70-	175,129.60-	110.84		17,129.60
484100 OPERATING DONATIONS & CO	100.00-	2,981.25-	2,981.25-	2981.25		2,881.25
484500 REIMB NON-GOVT SOURCES	6,150.00-	1,431.21-	7,615.23-	123.82		1,465.23
Major Account 480000 Total	634,250.00-	8,476.16-	528,640.69-	83.35	0.00	105,609.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	140,000.00-	13,090.87-	122,414.82-	87.44		17,585.18-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	80,000.00-	13,090.87-	62,414.82-	78.02	0.00	17,585.18-
BUDGETED REVENUE TOTAL	3,427,768.00-	174,923.07-	2,423,837.46-	70.71	0.00	1,003,930.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,427,768.00-	174,923.07-	2,423,837.46-	70.71		1,003,930.54-
BUDGETED REVENUE TOTAL	3,427,768.00-	174,923.07-	2,423,837.46-	70.71	0.00	1,003,930.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	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	100.00	100.00	33.33		200.00
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	2,405,682.00	36,334,453.84	94.55		2,092,546.16
Major Account 590000 Total	39,127,300.00	2,405,782.00	37,318,345.84	95.38	0.00	1,808,954.16
BUDGETED EXPENDITURES TOTAL	39,127,300.00	2,405,782.00	37,318,345.84	95.38	0.00	1,808,954.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,127,300.00	2,405,782.00	37,318,345.84	95.38		1,808,954.16
BUDGETED EXPENDITURES TOTAL	39,127,300.00	2,405,782.00	37,318,345.84	95.38	0.00	1,808,954.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452500 SEE CHART OF ACCOUNTS		158,138.28-	3,226,534.90-	0.00		3,226,534.90
Major Account 450000 Total	0.00	158,138.28-	3,226,534.90-	0.00	0.00	3,226,534.90
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	2,062,409.00-	36,009,310.84-	97.32		990,689.16-
465101 HANGAR REIMB	320,000.00-	16,975.00-	244,291.00-	76.34		75,709.00-
465102 FUEL LOAN REPAYMENT	5,500.00-		603.00-	10.96		4,897.00-
Major Account 460000 Total	37,325,500.00-	2,079,384.00-	36,254,204.84-	97.13	0.00	1,071,295.16-
BUDGETED REVENUE TOTAL	37,325,500.00-	2,237,522.28-	39,480,739.74-	105.77	0.00	2,155,239.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	2,237,522.28-	39,480,739.74-	105.77		2,155,239.74
BUDGETED REVENUE TOTAL	37,325,500.00-	2,237,522.28-	39,480,739.74-	105.77	0.00	2,155,239.74

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	449,741.00	3,118,191.65	53.97	1,471,149.50	1,188,363.85
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	449,741.00	3,601,380.99	57.05	1,667,873.12	1,043,450.89
BUDGETED EXPENDITURES TOTAL	6,312,705.00	449,741.00	3,601,380.99	57.05	1,667,873.12	1,043,450.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	449,741.00	3,601,380.99	57.05	1,667,873.12	1,043,450.89
BUDGETED EXPENDITURES TOTAL	6,312,705.00	449,741.00	3,601,380.99	57.05	1,667,873.12	1,043,450.89

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,414,703.27	10,606,671.77	69.27		4,704,495.23
511200 TEMPORARY SALARIES-WAGES	66,222.00	11,197.65	125,880.49	190.09		59,658.49-
511300 OVERTIME PAYMENTS	42,243.00	8,882.22	78,373.97	185.53		36,130.97-
511400 ON CALL PAY	1,000.00	615.05	2,277.43	227.74		1,277.43-
511500 SHIFT DIFFERENTIAL PYMT		37.05	217.20	0.00		217.20-
511600 PER DIEM PAYMENTS			1,140.00	0.00		1,140.00-
511700 EMPLOYEE BONUSES			2,075.00	0.00		2,075.00-
511800 COMP TIME PAYMENT		4,553.91	15,077.61	0.00		15,077.61-
512100 VACATION LEAVE EXPENSE		92,193.22	1,046,895.39	0.00		1,046,895.39-
512200 SICK LEAVE EXPENSE		78,775.70	668,020.61	0.00		668,020.61-
512300 HOLIDAY LEAVE EXPENSE		54,421.62	640,820.55	0.00		640,820.55-
512400 MILITARY LEAVE EXPENSE		502.42	35,556.36	0.00		35,556.36-
512500 FUNERAL LEAVE EXPENSE		3,536.40	14,868.29	0.00		14,868.29-
512600 CIVIL LEAVE EXPENSE		887.01	5,090.35	0.00		5,090.35-
512700 INJURY LEAVE EXPENSE			1,069.28	0.00		1,069.28-
Personal Services Subtotal	15,420,632.00	1,670,305.52	13,244,034.30	85.89	0.00	2,176,597.70
515100 RETIREMENT PLANS EXPENSE	1,156,547.00	124,244.47	982,003.17	84.91		174,543.83
515200 FICA EXPENSE	1,179,678.00	122,684.68	956,705.08	81.10		222,972.92
515500 HEALTH INSURANCE EXPENSE	2,239,585.00	174,467.67	1,894,283.77	84.58		345,301.23
Major Account 510000 Total	19,996,442.00	2,091,702.34	17,077,026.32	85.40	0.00	2,919,415.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	125,159.00	9,518.08	70,465.86	56.30		54,693.14
521300 FREIGHT			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	48,884.96	295,480.69	75.21		97,371.31
521900 AWARDS EXPENSE	100,652.00	15,290.99	77,699.14	77.20		22,952.86
522100 DUES & SUBSCRIPTION EXPENSE	92,280.00	4,036.83	87,576.56	94.90		4,703.44
522200 CONFERENCE REGISTRATION	24,589.00		11,746.00	47.77		12,843.00
523900 SEE CHART OF ACCOUNTS		2,502.52	18,321.86	0.00		18,321.86-
524600 RENT EXPENSE-BUILDINGS	20,000.00	958.31	14,738.68	73.69		5,261.32
525100 RENT EXP-OFFICE EQUIP		1,987.00	1,987.00	0.00		1,987.00-
527100 REP & MAINT-OFFICE EQUIP	22,000.00	1,995.35	20,686.36	94.03	14,242.27	12,928.63-

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Percent of Time Elapsed 92.05

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527800 REP & MAINT-OTHER PROPER	652.00		109.67	16.82		542.33
531100 OFFICE SUPPLIES EXPENSE	197,560.00	19,426.84	250,518.81	126.81	59.16	53,017.97-
531200 SEE CHART OF ACCOUNTS	3,716.00	692.42	8,498.18	228.69		4,782.18-
532100 NON CAPITALIZED EQUIP PU	339,413.00	22,855.24	497,004.56	146.43	284,156.05	441,747.61-
532109 SMALL EQUIPMENT AND TOOLS	2,086.00		240.73	11.54		1,845.27
533100 HOUSEHOLD & INSTIT EXP	10,235.00	12,930.68	40,347.04	394.21	37.84	30,149.88-
534600 ED & RECREATIONAL SUP EX	12,614.00	2,306.26	17,639.30	139.84		5,025.30-
534700 ENG TECH & COMM SUP EXP	23,142.00		843.87	3.65		22,298.13
534800 CONSTRUCTION & MAINT SUPPLIES	1,956.00	469.30	10,518.39	537.75		8,562.39-
535100 MEDICAL SUPPLIES	1,108.00	1,987.00-	3,722.24	335.94		2,614.24-
541100 ACCTG & AUDITING SERVICES	382,880.00		569,540.66	148.75		186,660.66-
541500 LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700 LEGAL RELATED EXPENSE		69.50	25,358.03	0.00		25,358.03-
542100 SOS TEMP SERV-PERSONNEL	173,401.00	5,312.17	39,855.91	22.98		133,545.09
542500 ENG & ARCH SERVICES		52,028.00	1,008,312.88	0.00		1,008,312.88-
544200 NURSING SERVICES	52,151.00		36,863.00	70.69		15,288.00
545000 LABORATORY SERVICES	261.00			0.00		261.00
547500 MAILING SERVICES	26.00	9.10	303.08	1165.69		277.08-
548700 REFUSE/RECYCLING	16.00		26.00	162.50		10.00-
548800 FIRE EXTINGUISHERS	3,194.00	425.68	13,977.56	437.62		10,783.56-
549500 HAZARDOUS WASTE DISPOSAL	65.00		90.00	138.46		25.00-
554900 OTHER CONTRACTUAL SERVICE	253,140.00	23,559.78	81,322.41	32.13		171,817.59
556300 SURETY & NOTARY BONDS	750.00	77.00	764.98	102.00		14.98-
559100 OTHER OPERATING EXP	4,237.00	26.82	165,175.06	3898.40		160,938.06-
559154 NDOT EQUIPMENT USAGE		24,461.89	196,182.08	0.00		196,182.08-
Major Account 520000 Total	4,754,876.00	247,837.72	3,565,936.47	75.00	298,495.32	890,444.21
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	90,090.00	5,739.00	52,761.93	58.57		37,328.07
571102 OUT-OF-STATE TRAVEL BOARD LODG	24,710.00	590.19	8,318.70	33.67		16,391.30
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	51.99	779.25	149.28		257.25-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800 MEALS - TRAVEL STATUS	828.00	64.06	2,261.87	273.17		1,433.87-
571801 IN-STATE TRAVEL MEALS IN OVERN	27,575.00	960.70	17,602.45	63.83		9,972.55
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL		73.72	7,470.51	0.00		7,470.51-
573101 IN-STATE TRAVEL USING STATE OW	15,971.00		12,197.06	76.37		3,773.94

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573102 OUT-OF-STATE TRAVEL USING STAT	326.00			0.00		326.00
574501 IN STATE TRAVEL PERSONAL VEHIC	32,785.00	5,153.64	50,654.91	154.51		17,869.91-
574502 OUT-OF-STATE TRAVEL PERSONAL V	883.00	304.18	1,597.48	180.92		714.48-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,542.00		1,071.35	69.48		470.65
575102 OUT-OF-STATE MISCELLANEOUS TRA	1,946.00	20.00	734.85	37.76		1,211.15
Major Account 570000 Total	227,211.00	12,957.48	162,876.83	71.69	0.00	64,334.17
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	2,352,497.54	20,815,043.21	83.33	298,495.32	3,864,990.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,978,529.00	2,352,497.54	20,815,043.21	83.33	298,495.32	3,864,990.47
BUDGETED EXPENDITURES TOTAL	24,978,529.00	2,352,497.54	20,815,043.21	83.33	298,495.32	3,864,990.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			8,800.60-	0.00		8,800.60
Major Account 480000 Total	0.00	0.00	8,800.60-	0.00	0.00	8,800.60
BUDGETED REVENUE TOTAL	0.00	0.00	8,800.60-	0.00	0.00	8,800.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,800.60-	0.00		8,800.60
BUDGETED REVENUE TOTAL	0.00	0.00	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	5,007,643.00	38,084,271.19	67.83		18,058,674.81
511200 TEMPORARY SALARIES-WAGES	836,812.00	69,756.90	675,408.03	80.71		161,403.97
511300 OVERTIME PAYMENTS	2,682,530.00	328,959.43	2,556,077.70	95.29		126,452.30
511400 ON CALL PAY		884.57	33,910.49	0.00		33,910.49-
511500 SHIFT DIFFERENTIAL PYMT		2,820.90	21,853.65	0.00		21,853.65-
511700 EMPLOYEE BONUSES			3,628.55	0.00		3,628.55-
511800 COMP TIME PAYMENT		38,180.66	509,028.28	0.00		509,028.28-
512100 VACATION LEAVE EXPENSE		326,234.14	3,654,488.06	0.00		3,654,488.06-
512200 SICK LEAVE EXPENSE		279,230.05	2,542,267.48	0.00		2,542,267.48-
512300 HOLIDAY LEAVE EXPENSE		194,781.66	2,316,612.12	0.00		2,316,612.12-
512400 MILITARY LEAVE EXPENSE			5,283.30	0.00		5,283.30-
512500 FUNERAL LEAVE EXPENSE		10,986.82	108,797.86	0.00		108,797.86-
512600 CIVIL LEAVE EXPENSE		1,874.89	4,319.99	0.00		4,319.99-
512700 INJURY LEAVE EXPENSE		49.49	3,041.67	0.00		3,041.67-
Personal Services Subtotal	59,662,288.00	6,261,402.51	50,518,988.37	84.67	0.00	9,143,299.63
515100 RETIREMENT PLANS EXPENSE	3,969,517.00	460,377.74	3,706,404.49	93.37		263,112.51
515200 FICA EXPENSE	4,223,930.00	456,191.80	3,618,780.07	85.67		605,149.93
515500 HEALTH INSURANCE EXPENSE	9,165,861.00	692,373.14	7,643,281.65	83.39		1,522,579.35
Major Account 510000 Total	77,021,596.00	7,870,345.19	65,487,454.58	85.02	0.00	11,534,141.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00		251.08	26.43		698.92
521300 FREIGHT	1,000.00	16.44	420.53	42.05		579.47
521400 DATA PROCESSING EXPENSE		337,920.00	597,876.34	0.00		597,876.34-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	564.68	11,187.07	64.29		6,212.93
522100 DUES & SUBSCRIPTION EXPENSE	221,623.00	351.10	260,950.23	117.75	28,361.98	67,689.21-
522200 CONFERENCE REGISTRATION		5,874.00	315,346.10	0.00		315,346.10-
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	464.33	10,049.73	87.39		1,450.27
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	26.58	61,949.73	75.87		19,700.27
531100 OFFICE SUPPLIES EXPENSE	6,700.00	701.29	6,858.86	102.37		158.86-
532109 SMALL EQUIPMENT AND TOOLS	9,600.00	159.42	7,115.34	74.12	52.00-	2,536.66
533100 HOUSEHOLD & INSTIT EXP	34,100.00	7,345.25	48,980.79	143.64		14,880.79-
534600 ED & RECREATIONAL SUP EX	3,200.00	97,422.70	210,007.01	6562.72	124,622.10	331,429.11-
534700 ENG TECH & COMM SUP EXP	391,725.00	28,504.11	363,846.08	92.88	75,012.54	47,133.62-
534701 ITS ELEMENT REPAIR AND MAINTE			130,541.58	0.00		130,541.58-
534800 CONSTRUCTION & MAINT SUPPLIES	438,905.00	24,728.31	165,259.64	37.65	1,821,374.10	1,547,728.74-
535100 MEDICAL SUPPLIES	500.00		136.91	27.38		363.09
537100 LABORATORY SUP EXP	75,000.00	8,430.46	61,395.84	81.86	1,344.54	12,259.62
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		573.00	4,163,867.83	0.00		4,163,867.83-
542500 ENG & ARCH SERVICES	35,037,334.00	4,318,668.24	36,475,342.22	104.10		1,438,008.22-
543100 IT CONSULTING-APPLICATIONS	1,005,000.00	170,498.18	2,260,391.58	224.91	136,066.99	1,391,458.57-
545000 LABORATORY SERVICES	15,500.00	2,350.11	12,391.03	79.94		3,108.97
547100 EDUCATIONAL SERVICES		1,921.79	288,134.63	0.00	8,000.00	296,134.63-
547500 MAILING SERVICES	50.00		31.22	62.44		18.78
549100 LAUNDRY SERVICES	8,000.00	227.46	6,278.76	78.48		1,721.24
549200 JANITORIAL/SECURITY SERVICES		36.32	264.38	0.00		264.38-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		7,172.63	358.63		5,172.63-
554900 OTHER CONTRACTUAL SERVICE	6,312,017.00	1,011,077.33	2,301,403.72	36.46	18,363.96-	4,028,977.24
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	6,132.16	219,262.52	1029.40		197,962.52-
559109 FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00		34,635,827.00	124.17		6,742,994.00-
559154 NDOT EQUIPMENT USAGE		365,992.59	2,548,726.89	0.00		2,548,726.89-
Major Account 520000 Total	73,495,553.00	6,389,985.85	87,734,612.65	119.37	2,125,866.29	16,364,925.94-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	242,650.00	17,615.45	192,325.71	79.26		50,324.29
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	151.23	1,115.85	55.79		884.15
571800 MEALS - TRAVEL STATUS	1,000.00		1,377.72	137.77		377.72-
571801 IN-STATE TRAVEL MEALS IN OVERN	86,750.00	7,543.08	86,407.23	99.60		342.77
572102 OUT-OF-STATE TRAVEL COM	17,600.00		1,624.10	9.23		15,975.90

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574501 IN STATE TRAVEL PERSONAL VEHIC	10,510.00	1,030.46	10,909.20	103.80		399.20-
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,400.00		865.41	36.06		1,534.59
574600 CONTRACTUAL SERV - TRAVEL EXP		261.30	6,416.13	0.00		6,416.13-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,250.00	43.50	578.55	46.28		671.45
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,450.00		54.25	1.57		3,395.75
Major Account 570000 Total	395,410.00	26,645.02	305,030.40	77.14	0.00	90,379.60
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	229,000.00	24,993.08	279,436.94	122.02	49,001.47	99,438.41-
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12	572,829.00	579,275.00-
582406 ENGINEERING EQUIPMENT	676,425.00	55,566.00	859,013.81	126.99	126,482.50	309,071.31-
587051 INTERNAL REDISTRIB ROADS		67,527.57-	704,764.28-	0.00		704,764.28
587511 LAND PURCHASES	15,000,000.00	59,394.00	5,544,752.80	36.97		9,455,247.20
587513 MISC COSTS OF ROW ACQUISITIONS		25,300.00	191,409.26	0.00		191,409.26-
587515 RELOCATION ASSISTANCE	1,500,000.00		80,620.00	5.37		1,419,380.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	50,222,115.52	596,365,490.72	73.20		218,352,993.28
587541 APPURTENANCES TO HWYS			665,000.00	0.00	165,000.00	830,000.00-
Major Account 580000 Total	832,163,909.00	50,319,841.03	603,327,405.25	72.50	913,312.97	227,923,190.78
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,903,453.52	14,508,291.62	0.00	4,720,037.00	19,228,328.62-
591108 CARES ACT TRANSIT RURAL 5311		113,927.48	768,456.24	0.00		768,456.24-
591109 CRRSA ACT TRANSIT RURAL			14,339.28	0.00		14,339.28-
594100 SUBRECIPIENT PAYMENT-SEFA		1,680,471.63-	9,791,622.49	0.00		9,791,622.49-
595100 COMNTRACTUAL AID		9,051,470.34	79,794,954.03	0.00		79,794,954.03-
595101 STATE GOVERNMENT AID		2,220,924.53	2,220,924.53	0.00		2,220,924.53-
599104 HSO RECIPIENT GOVERNMENT AID		151,469.82	2,005,944.27	0.00		2,005,944.27-
599105 HSO SUBRECIPIENT GOVERNMENT AI		249,530.35	4,099,541.69	0.00		4,099,541.69-
599200 1099-AID-SERVICES		3,060.00	36,292.50	0.00		36,292.50-
Major Account 590000 Total	0.00	12,013,364.41	113,240,366.65	0.00	4,720,037.00	117,960,403.65-
BUDGETED EXPENDITURES TOTAL	983,076,468.00	76,620,181.50	870,094,869.53	88.51	7,759,216.26	105,222,382.21

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	983,076,468.00	76,620,181.50	870,094,869.53	88.51	7,759,216.26	105,222,382.21
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BUDGETED EXPENDITURES TOTAL	983,076,468.00	76,620,181.50	870,094,869.53	88.51	7,759,216.26	105,222,382.21
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		43,211,624.07-	515,399,166.43-	0.00		515,399,166.43
461103 FEDERAL TRANSIT REIMBURSEMENT		410,898.00-	10,096,835.00-	0.00		10,096,835.00
461106 NOHS - FED GRANT REVENUE		470,073.84-	6,356,492.22-	0.00		6,356,492.22
461107 CARES ACT FED TRAN REIMBURSE			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		877.70-	60,489.53-	0.00		60,489.53
461601 REIMB.FROM LOCAL GOVERNMENT		2,861,211.38-	19,279,017.69-	0.00		19,279,017.69
461602 MAINT MUNI CONNECT LINKS		31,821.20-	258,115.60-	0.00		258,115.60
461700 OP GRANTS - OTHER		250,118.59-	1,900,767.99-	0.00		1,900,767.99
Major Account 460000 Total	0.00	47,236,624.78-	553,552,488.46-	0.00	0.00	553,552,488.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,508.60-	75,238.90-	0.00		75,238.90
471101 STATE SALES TAX COLL FEE		1.64-	19.38-	0.00		19.38
472100 SALE OF SUP & MAT		79,090.24-	375,409.88-	0.00		375,409.88
472200 REPROD & PUBLICATIONS		446.86-	896.86-	0.00		896.86
473201 RECREATION ROAD REG FEES		341,165.58-	3,568,248.95-	0.00		3,568,248.95
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			10.00-	0.00		10.00
474105 MOBILE HOME INSPECTION F		120.00-	33,400.00-	0.00		33,400.00
475100 REGISTRATION / LICENSE F		12,485.00-	36,184.61-	0.00		36,184.61-
475200 EXAMINATION FEES		25.00-	3,600.00-	0.00		3,600.00
476100 OTHER LIC PERM & FEES			960.00-	0.00		960.00
476101 EXCESS LIMITS PERMITS		257,298.25-	2,740,038.27-	0.00		2,740,038.27
Major Account 470000 Total	0.00	693,141.17-	6,765,705.63-	0.00	0.00	6,765,705.63

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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		3,889.39-	102,072.35-	0.00		102,072.35
483200 BUILDING & SPACE RENTAL		12,526.07-	42,712.07-	0.00		42,712.07
484500 REIMB NON-GOVT SOURCES		162.95-	39,113.59-	0.00		39,113.59
484545 SHIPPING - REVENUE		30.00-	123.32-	0.00		123.32
484546 HANDLING - REVENUE			11.50-	0.00		11.50
484547 REBATE-PROCUREMENT CARD			151,517.54-	0.00		151,517.54
484549 CONFERENCE REIM-OUTSIDE		180.00-	19,120.00-	0.00		19,120.00
484800 ROYALTY REVENUE		669.18-	7,512.81-	0.00		7,512.81
484902 LOGO SIGNS			146,771.14-	0.00		146,771.14
484903 TOURIST DIRECTIONAL SIGNS			2,701.50-	0.00		2,701.50
484904 ROADSIDE MEMORIALS		50.00-	650.00-	0.00		650.00
485100 FINES FORFEITS & PENALTI		40,865.50-	459,261.46-	0.00		459,261.46
485104 PROPERTY DAMAGES		164,870.05-	2,214,390.21-	0.00		2,214,390.21
486500 MISCELLANEOUS ADJUSTMENT			.30	0.00		.30-
Major Account 480000 Total	0.00	223,243.14-	11,860,945.81-	0.00	0.00	11,860,945.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		98,800.00-	292,245.00-	0.00		292,245.00
491300 SALE - SURP PROP/FIXED ASSET		20,032.70-	213,825.65-	0.00		213,825.65
491304 SURPLUS PROP VEHICHL/HEAVY E		132,812.12-	738,767.87-	0.00		738,767.87
493100 OPERATING TRANSFER IN		88,610,271.32-	994,362,028.21-	0.00		994,362,028.21
493200 OPERATING TRANSFERS OUT		40,853,403.00	483,880,179.02	0.00		483,880,179.02-
Major Account 490000 Total	0.00	48,008,513.14-	511,726,687.71-	0.00	0.00	511,726,687.71
BUDGETED REVENUE TOTAL	0.00	96,161,522.23-	1,100,820,649.86-	0.00	0.00	1,100,820,649.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,161,522.23-	1,100,820,649.86-	0.00		1,100,820,649.86
BUDGETED REVENUE TOTAL	0.00	96,161,522.23-	1,100,820,649.86-	0.00	0.00	1,100,820,649.86

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	626,684.42	4,781,061.64	80.81		1,135,459.36
511200 TEMPORARY SALARIES-WAGES	190,195.00	5,682.66	56,108.07	29.50		134,086.93
511300 OVERTIME PAYMENTS	54,451.00	3,559.07	30,840.13	56.64		23,610.87
511400 ON CALL PAY		4,786.49	32,388.69	0.00		32,388.69-
511500 SHIFT DIFFERENTIAL PYMT		29.85	255.00	0.00		255.00-
511700 EMPLOYEE BONUSES			921.42	0.00		921.42-
511800 COMP TIME PAYMENT		5,102.02	25,841.50	0.00		25,841.50-
512100 VACATION LEAVE EXPENSE		37,762.43	410,341.78	0.00		410,341.78-
512200 SICK LEAVE EXPENSE		36,898.16	291,757.18	0.00		291,757.18-
512300 HOLIDAY LEAVE EXPENSE		24,374.02	284,769.91	0.00		284,769.91-
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	744,879.12	5,927,764.85	96.21	0.00	233,402.15
515100 RETIREMENT PLANS EXPENSE	475,608.00	54,679.80	434,137.30	91.28		41,470.70
515200 FICA EXPENSE	498,967.00	53,859.36	421,030.89	84.38		77,936.11
515500 HEALTH INSURANCE EXPENSE	1,114,720.00	89,637.14	996,789.72	89.42		117,930.28
516200 TUITION ASSISTANCE	98,800.00	17,640.06	103,107.29	104.36		4,307.29-
516300 EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00		83,049.25	83.05		16,950.75
516500 WORKERS COMP PREMIUMS	2,117,442.00		2,581,174.00	121.90		463,732.00-
Major Account 510000 Total	10,592,859.00	960,695.48	10,573,208.38	99.81	0.00	19,650.62
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,761,589.00	674,067.67	10,144,580.21	115.78		1,382,991.21-
521500 PUBLICATION & PRINT EXPENSE	27,903.00	324.05	1,783.53	6.39		26,119.47
522100 DUES & SUBSCRIPTION EXPENSE	226,604.00	450.00	39,803.37	17.57		186,800.63
522200 CONFERENCE REGISTRATION	125,100.00	13,182.69	96,944.83	77.49		28,155.17
522500 EMPLOYEE MOVING EXPENSE	77,833.00	9,659.68	72,374.20	92.99		5,458.80
522700 DEFICIENCY CLAIMS	19,458.00		17,326.74	89.05		2,131.26
523201 NATURAL GAS UTILITY	453,189.00	45,040.87	581,700.09	128.36		128,511.09-
523202 ELECTRICITY UTILITY	924,652.00	88,311.88	1,030,482.21	111.45		105,830.21-

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523203 WATER	138,542.00	16,913.78	212,795.90	153.60		74,253.90-
523204 SEWER COSTS	98,707.00	13,236.94	151,918.16	153.91		53,211.16-
523207 PROPANE OTHER FUEL FOR DEPT FA	127,770.00	6,744.01	142,090.76	111.21		14,320.76-
523219 OTHER UTILITY EXPENSE			50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS	4,433.00		9,514.47	214.63		5,081.47-
525100 RENT EXP-OFFICE EQUIP	1,557.00		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	339.16	36,700.27	70.67		15,233.73
526101 REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	449,293.22	2,498,682.23	124.62	132.21-	493,572.02-
526102 REPAIR HWYS AND BRIDGES			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	246.00	26,746.75	55.49		21,451.25
527900 SEE CHART OF ACCOUNTS	3,892.00		120.00	3.08		3,772.00
531100 OFFICE SUPPLIES EXPENSE	15,956.00	474.40-	12,671.90	79.42		3,284.10
532109 SMALL EQUIPMENT AND TOOLS		131.62	2,066.69	0.00		2,066.69-
532200 PERSONAL COMPUTING EQUIP	77,833.00	928.89	8,322.93	10.69		69,510.07
533100 HOUSEHOLD & INSTIT EXP	127,801.00	15,469.14	10,827.65	8.47	1,262.91	115,710.44
534500 AGRICULTURAL SUPPLIES EXP	8,639.00	3,268.37	16,953.74	196.25		8,314.74-
534600 ED & RECREATIONAL SUP EX	3,347.00		853.57	25.50		2,493.43
534700 ENG TECH & COMM SUP EXP	8,095.00	2,340.57-	12,215.40-	150.90-	47,530.83	27,220.43-
534701 ITS ELEMENT SUPPLIES		9,645.50-	266,251.95-	0.00		266,251.95
534800 CONSTRUCTION & MAINT SUPPLIES	880,467.00	95,137.66	1,165,359.48	132.36	384,148.32	669,040.80-
535100 MEDICAL SUPPLIES			1,770.96-	0.00		1,770.96
538101 FUEL	856,160.00	306,898.95	5,015,301.30	585.79	9,802.97	4,168,944.27-
538102 MOTOR OIL	778.00			0.00		778.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,191.00	8,738.58-	160,661.38-	5034.83-		163,852.38
539501 PROCUREMENT CARD CLEARING		26,892.89	426,686.87	0.00		426,686.87-
541100 ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500 ENG & ARCH SERVICES	645,046.00	6,190.00	84,350.00	13.08		560,696.00
543100 IT CONSULTING-APPLICATIONS	2,171,532.00	90,328.94	1,123,043.81	51.72	11,129.01	1,037,359.18
545000 LABORATORY SERVICES			1,150.00	0.00		1,150.00-
547100 EDUCATIONAL SERVICES	200,000.00	502.06	317,825.92	158.91	69,227.00	187,052.92-
548600 PEST CONTROL	20,872.00	2,608.22	35,190.08	168.60	43.26	14,361.34-
548700 REFUSE/RECYCLING	145,547.00	24,255.08	274,082.40	188.31		128,535.40-
548800 FIRE EXTINGUISHERS	389.00			0.00		389.00
548900 WEED CONTROL	2,724.00	435.00	870.00	31.94		1,854.00
549100 LAUNDRY SERVICES	6,227.00		118.07	1.90		6,108.93
549200 JANITORIAL/SECURITY SERVICES	1,012,880.00	132,664.05	1,292,516.20	127.61	.01	279,636.21-
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	3,183.69	35,425.44	151.71		12,075.44-
554900 OTHER CONTRACTUAL SERVICE	549,499.00	131,972.97	513,996.24	93.54		35,502.76
555310 COMMERCIAL OFF-THE-SHELF LICEN		19,800.00	21,194.50	0.00		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		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		230,436.83	1,558,785.91	0.00		1,558,785.91-
559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	0.00		43,879.95-
Major Account 520000 Total	21,949,433.00	2,387,715.26	28,142,359.82	128.21	771,141.30	6,964,068.12-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	150,851.00	10,506.94	172,283.82	114.21		21,432.82-
571102 OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	7,286.68	77,602.59	100.44		337.59-
571600 MEALS-NOT TRAVEL STATUS	60,200.00	6,686.27	74,734.49	124.14		14,534.49-
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	2,084.01	18,614.95	212.02		9,834.95-
571801 IN-STATE TRAVEL MEALS IN OVERN	19,614.00	1,917.09	42,542.28	216.90		22,928.28-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	2,357.90	34,881.33	73.77		12,401.67
573102 OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501 IN STATE TRAVEL PERSONAL VEHIC	30,784.00	1,610.68	34,383.66	111.69		3,599.66-
574502 OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	1,267.98	7,429.25	100.59		43.25-
575101 IN-STATE MISCELLANEOUS TRAVEL	2,137.00	267.50	3,137.49	146.82		1,000.49-
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	337.42	5,414.93	63.45		3,119.07
Major Account 570000 Total	413,609.00	34,322.47	471,202.26	113.92	0.00	57,593.26-
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	631,000.76	1,710,433.76	109.88		153,779.76-
Major Account 580000 Total	1,634,487.00	631,000.76	1,827,339.01	111.80	0.00	192,852.01-

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BUDGETED EXPENDITURES TOTAL	<u>34,590,388.00</u>	<u>4,013,733.97</u>	<u>41,014,109.47</u>	<u>118.57</u>	<u>771,141.30</u>	<u>7,194,862.77-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>34,590,388.00</u>	<u>4,013,733.97</u>	<u>41,014,109.47</u>	<u>118.57</u>	<u>771,141.30</u>	<u>7,194,862.77-</u>
BUDGETED EXPENDITURES TOTAL	<u>34,590,388.00</u>	<u>4,013,733.97</u>	<u>41,014,109.47</u>	<u>118.57</u>	<u>771,141.30</u>	<u>7,194,862.77-</u>

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,296,942.01	34,133,505.27	66.08		17,521,239.73
511200 TEMPORARY SALARIES-WAGES	1,074,545.00	234,369.92	1,671,628.98	155.57		597,083.98-
511300 OVERTIME PAYMENTS	4,262,135.00	169,323.84	3,193,530.32	74.93		1,068,604.68
511400 ON CALL PAY		46,369.34	415,739.88	0.00		415,739.88-
511500 SHIFT DIFFERENTIAL PYMT		1,512.90	29,845.80	0.00		29,845.80-
511700 EMPLOYEE BONUSES		4,000.00	170,534.65	0.00		170,534.65-
511800 COMP TIME PAYMENT		230,036.44	1,548,509.33	0.00		1,548,509.33-
512100 VACATION LEAVE EXPENSE		337,107.92	3,097,162.66	0.00		3,097,162.66-
512200 SICK LEAVE EXPENSE		335,800.83	2,304,394.68	0.00		2,304,394.68-
512300 HOLIDAY LEAVE EXPENSE		173,537.22	2,078,186.05	0.00		2,078,186.05-
512400 MILITARY LEAVE EXPENSE		2,645.85	15,064.14	0.00		15,064.14-
512500 FUNERAL LEAVE EXPENSE		7,269.99	95,484.97	0.00		95,484.97-
512600 CIVIL LEAVE EXPENSE		690.27	2,328.93	0.00		2,328.93-
512700 INJURY LEAVE EXPENSE		2,920.82	30,707.48	0.00		30,707.48-
512800 ADMINISTRATIVE LEAVE EXP		867.31	867.31	0.00		867.31-
Personal Services Subtotal	56,991,425.00	5,843,394.66	48,787,490.45	85.60	0.00	8,203,934.55
515100 RETIREMENT PLANS EXPENSE	3,743,034.00	419,280.10	3,509,650.90	93.76		233,383.10
515200 FICA EXPENSE	3,651,366.00	425,255.12	3,486,510.06	95.49		164,855.94
515400 LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500 HEALTH INSURANCE EXPENSE	11,196,459.00	851,584.56	9,560,860.83	85.39		1,635,598.17
Major Account 510000 Total	77,783,494.00	7,539,514.44	65,344,512.24	84.01	0.00	12,438,981.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,754.00		1,506.29	54.69		1,247.71
521300 FREIGHT	444.00	98.30	1,161.44	261.59		717.44-
521400 DATA PROCESSING EXPENSE		196,014.91	1,958,309.89	0.00		1,958,309.89-
521500 PUBLICATION & PRINT EXPENSE	3,907.00	46.39	7,048.57	180.41		3,141.57-
522100 DUES & SUBSCRIPTION EXPENSE	35,585.00	2,795.49	23,122.93	64.98		12,462.07
523202 ELECTRICITY UTILITY	1,210,161.00	98,856.50	1,119,556.51	92.51		90,604.49
523203 WATER	2,589.00	198.60	2,342.70	90.49		246.30
523207 PROPANE OTHER FUEL FOR DEPT FA	15,984.00	973.73	26,632.68	166.62		10,648.68-
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

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525500 RENT EXP-OTHER PERS PROP	508,986.00	44,710.87	498,179.42	97.88		10,806.58
525501 RENT LONG TERM LEASE AGREE HEA	222,003.00	125,820.00	457,123.85	205.91	238,932.16	474,053.01-
526101 REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	24,509.66	401,738.02	23.27		1,324,757.98
526102 REPAIR HWYS AND BRIDGES	2,011,348.00	92,622.56	3,045,707.96	151.43		1,034,359.96-
527100 REP & MAINT-OFFICE EQUIP			455.43	0.00		455.43-
527200 REP & MAINT-MOTOR VEHICL	3,552,271.00	280,130.37	3,998,289.34	112.56	1,943.96-	444,074.38-
527500 REPAIRS & MAINT-COMM EQUIP	9,946.00		23,252.00	233.78		13,306.00-
527800 REP & MAINT-OTHER PROPER	142,704.00	3,566.77	86,789.49	60.82		55,914.51
531100 OFFICE SUPPLIES EXPENSE	6,571.00	469.66	11,180.65	170.15	36.24-	4,573.41-
531200 SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109 SMALL EQUIPMENT AND TOOLS	428,124.00	37,365.68	487,267.42	113.81		59,143.42-
533100 HOUSEHOLD & INSTIT EXP	340,508.00	37,038.37	461,509.87	135.54	5,890.69	126,892.56-
534500 AGRICULTURAL SUPPLIES EXP	163,749.00	32,081.39	141,974.36	86.70		21,774.64
534600 ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700 ENG TECH & COMM SUP EXP	346,409.00	17,287.82	203,812.60	58.84	17,110.00-	159,706.40
534701 ITS ELEMENT SUPPLIES		64,618.00	942,468.78	0.00	113,449.50	1,055,918.28-
534800 CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	2,347,720.01	38,229,286.71	161.44	6,015,395.90	20,564,281.61-
534801 WINTER OPERATIONS MATER	14,714,773.00	697,353.19	8,249,180.40	56.06	5,415,317.61	1,050,274.99
535100 MEDICAL SUPPLIES	8,782.00	1,492.93	10,383.94	118.24		1,601.94-
538101 FUEL	6,595,245.00	253,362.77	3,617,941.97	54.86		2,977,303.03
538102 MOTOR OIL	256,733.00	24,384.26	324,468.70	126.38		67,735.70-
538103 OTHER LUBRICANTS	208,860.00	28,086.25	343,132.90	164.29	3,506.46	137,779.36-
538104 TIRES AND TUBES	266,728.00	46,572.16	879,047.32	329.57	3,861.00	616,180.32-
538105 ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	579,971.63	8,273,561.59	134.09	72,059.95	2,175,668.54-
541200 PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500 ENG & ARCH SERVICES		2,678.49-	89,484.11	0.00		89,484.11-
543100 IT CONSULTING-APPLICATIONS		44,844.47	432,375.05	0.00	10,173.77	442,548.82-
545000 LABORATORY SERVICES	2,664.00	216.00	4,183.00	157.02		1,519.00-
547500 MAILING SERVICES	1,776.00	64.90	201.26	11.33		1,574.74
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	1,087,904.55	13,710,178.20	99.33	137,650.99	45,497.19-
548600 PEST CONTROL	3,774.00		3,703.95	98.14		70.05
548700 REFUSE/RECYCLING	138,912.00	16,546.39	177,696.65	127.92		38,784.65-
548800 FIRE EXTINGUISHERS	20,247.00	3,068.32	30,510.55	150.69		10,263.55-
548900 WEED CONTROL	758,229.00	87,243.80	835,036.09	110.13		76,807.09-
549100 LAUNDRY SERVICES	57,721.00	6,009.78	62,884.30	108.95		5,163.30-
549200 JANITORIAL/SECURITY SERVICES	356,195.00	107,300.00	1,307,638.68	367.11		951,443.68-
549500 HAZARDOUS WASTE DISPOSAL	24,864.00	3,975.65	54,680.89	219.92		29,816.89-
554900 OTHER CONTRACTUAL SERVICE	1,959,975.00	145,267.30	1,753,527.36	89.47	53,220.00	153,227.64
555340 COMMERCIAL OFF-THE-SHELF MAINT	170,498.00			0.00		170,498.00

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SOFTWARE AS A SERVICE SUBSCRIP	4,440.00			0.00		4,440.00
555520 SOFTWARE AS A SERVICE IMPLEMEN		217,080.00	660,960.00	0.00	80,110.80	741,070.80-
556100 INSURANCE EXPENSE	1,230,050.00	3,361.92	1,024,858.66	83.32		205,191.34
559100 OTHER OPERATING EXP	89.00		25.82	29.01		63.18
559154 NDOT EQUIPMENT USAGE		620,891.31-	4,303,694.88-	0.00		4,303,694.88
Major Account 520000 Total	81,492,863.00	6,137,461.55	89,911,866.06	110.33	12,130,478.63	20,549,481.69-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	15,620.00	2,191.00	68,472.62	438.37		52,852.62-
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,154.00			0.00		1,154.00
571601 IN-STATE TRAVEL MEALS-1 DAY			61.96	0.00		61.96-
571801 IN-STATE TRAVEL MEALS IN OVERN	3,721.00	197.59	24,279.64	652.50		20,558.64-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,858.00		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	2,388.59	95,390.67	361.97	0.00	69,037.67-
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	63,280.00	63,280.00	16.92	470,711.60	159,997.60-
582100 HEAVY EQUIPMENT	69,312,452.30	1,776,204.24	9,148,753.51	13.20	6,173,892.45	53,989,806.34
582402 SHOP EQUIPMENT	138,352.00	26,000.00	58,804.31	42.50		79,547.69
584200 VEHICLES & VEHICLE EQ		4,721,592.00	25,586,391.96	0.00	18,925,441.16	44,511,833.12-
Major Account 580000 Total	70,620,164.30	6,587,076.24	35,444,737.39	50.19	25,688,425.21	9,487,001.70
BUDGETED EXPENDITURES TOTAL	229,922,874.30	20,266,440.82	190,796,506.36	82.98	37,818,903.84	1,307,464.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	229,922,874.30	20,266,440.82	190,796,506.36	82.98	37,818,903.84	1,307,464.10
BUDGETED EXPENDITURES TOTAL	229,922,874.30	20,266,440.82	190,796,506.36	82.98	37,818,903.84	1,307,464.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		48,320.18-	48,320.18-	0.00		48,320.18
Major Account 480000 Total	0.00	48,320.18-	48,320.18-	0.00	0.00	48,320.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,320.18-</u>	<u>48,320.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,320.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,320.18-	48,320.18-	0.00		48,320.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,320.18-</u>	<u>48,320.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,320.18</u>

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	285.61	95.20		14.39
521402 EMAIL/DOMAIN CHGS		71.00	697.50	0.00		697.50-
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	6,240.36	18,987.14	135.62		4,987.14-
522200 CONFERENCE REGISTRATION	950.00		135.00	14.21		815.00
523202 ELECTRICITY EXPENSE	600.00	93.19	586.81	97.80		13.19
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	55,059.15	77,659.94	138.68		21,659.94-
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00	105.84	4,702.98	23.51		15,297.02
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	9,395.00	46,259.54	57.82		33,740.46
538102 OTHER VEH/EQ SUP	100.00	163.80	1,313.93	1313.93		1,213.93-
544100 PHYSICIAN SERVICES	350.00		125.00	35.71		225.00
547100 EDUCATIONAL SERVICES	52,000.00			0.00		52,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	9,653.24	49,257.22	164.19		19,257.22-

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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>
556100 INSURANCE EXPENSE	48,000.00	3,005.00-	18,218.00	37.95		29,782.00
559100 OTHER OPERATING EXP	6,791.00			0.00		6,791.00
Major Account 520000 Total	347,568.00	77,802.99	251,025.98	72.22	0.00	96,542.02
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	21.46	402.07	201.04		202.07-
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	21.46	2,779.84	23.63	0.00	8,985.16
BUDGETED EXPENDITURES TOTAL	518,689.00	77,824.45	253,805.82	48.93	0.00	264,883.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	518,689.00	77,824.45	253,805.82	48.93		264,883.18
BUDGETED EXPENDITURES TOTAL	518,689.00	77,824.45	253,805.82	48.93	0.00	264,883.18
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-		53,685.85-	53.69		46,314.15-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00-		11,110.00-	617.22		9,310.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00-		11,110.00-	617.22		9,310.00

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	224.44		1,120.00
483304 RECEIPTS/RES REFURBISH	900.00-		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-	0.00	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-	341.00		602.50
493102 TRANSFER IN/RES RIGHT ENGINE	250.00-		852.50-	341.00		602.50
493103 TRANSFER IN/RES AVIONICS	125.00-		155.00-	124.00		30.00
493104 TRANSFERS IN/RES REFURBISH	125.00-		155.00-	124.00		30.00
493200 OPERATING TRANSFERS OUT	4,480.00		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-	0.00	79,945.85-	75.66	0.00	25,724.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,670.00-		79,945.85-	75.66		25,724.15-
BUDGETED REVENUE TOTAL	105,670.00-	0.00	79,945.85-	75.66	0.00	25,724.15-

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		10,423.99	10,423.99	0.00		10,423.99-
542500 ENG & ARCH SERVICES	1,913,793.39	42,687.19	527,012.94	27.54		1,386,780.45
Major Account 520000 Total	1,913,793.39	53,111.18	537,436.93	28.08	0.00	1,376,356.46
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES	50,000.00			0.00		50,000.00
587531 BUILDINGS	35,882,921.99	556,855.49	12,672,293.29	35.32	69,267.00	23,141,361.70
Major Account 580000 Total	35,932,921.99	556,855.49	12,672,293.29	35.27	69,267.00	23,191,361.70
BUDGETED EXPENDITURES TOTAL	37,846,715.38	609,966.67	13,209,730.22	34.90	69,267.00	24,567,718.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,846,715.38	609,966.67	13,209,730.22	34.90	69,267.00	24,567,718.16
BUDGETED EXPENDITURES TOTAL	37,846,715.38	609,966.67	13,209,730.22	34.90	69,267.00	24,567,718.16

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	254,515.61	2,028,705.22	68.92		915,062.24
511300 OVERTIME PAYMENTS			391.05	0.00		391.05-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		18,241.98	155,107.27	0.00		155,107.27-
512200 SICK LEAVE EXPENSE		14,330.11	113,239.41	0.00		113,239.41-
512300 HOLIDAY LEAVE EXPENSE		9,332.44	112,769.55	0.00		112,769.55-
512400 MILITARY LEAVE EXPENSE		390.83	27,411.01	0.00		27,411.01-
512500 FUNERAL LEAVE EXPENSE		2,539.59	4,686.77	0.00		4,686.77-
512600 CIVIL LEAVE EXPENSE		194.14	194.14	0.00		194.14-
Personal Services Subtotal	2,943,767.46	299,544.70	2,442,754.42	82.98	0.00	501,013.04
515100 RETIREMENT PLANS EXPENSE	223,575.57	22,429.94	182,894.90	81.80		40,680.67
515200 FICA EXPENSE	227,779.92	21,937.56	176,434.95	77.46		51,344.97
515500 HEALTH INSURANCE EXPENSE	467,178.13	33,260.38	353,409.30	75.65		113,768.83
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		495,678.00	119.09		79,456.86-
Major Account 510000 Total	4,297,774.24	377,172.58	3,660,936.57	85.18	0.00	636,837.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,561.98	498.76	10,203.02	81.22		2,358.96
521400 DATA PROCESSING EXPENSE	1,892,587.56	118,227.70	1,401,705.50	74.06		490,882.06
521500 PUBLICATION & PRINT EXPENSE	152,057.28	22,089.46	118,794.61	78.12	236.92	33,025.75
521900 AWARDS EXPENSE	8,500.00		1,826.73	21.49		6,673.27
522100 DUES & SUBSCRIPTION EXPENSE	24,715.26	1,719.83	23,440.06	94.84		1,275.20
522101 STAFF LICENSE FEES	312.00			0.00		312.00
522200 CONFERENCE REGISTRATION	8,446.05	50.00	10,884.10	128.87		2,438.05-
522900 EMPLOYEE PARKING EXP	320.00		95.00	29.69		225.00
523900 SEE CHART OF ACCOUNTS	5,806.45	393.62	2,716.72	46.79		3,089.73
524600 RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	82,214.99	97.05		2,501.11
524900 RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	27,733.97	97.05		843.73
526100 REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,188.22	2,399.25	239.93		1,399.25-

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531100 OFFICE SUPPLIES EXPENSE	10,564.82	580.53	5,238.03	49.58		5,326.79
531200 SEE CHART OF ACCOUNTS	1,791.96		122.14	6.82		1,669.82
532100 NON CAPITALIZED EQUIP PU	1,180.00		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	271.30	2,068.42	156.70		748.42-
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		2,091.50	32,984.09	0.00		32,984.09-
544500 PHARMACY SERVICES	35,500.00		19,312.50	54.40		16,187.50
547100 EDUCATIONAL SERVICES	50.00		3,182.76	6365.52		3,132.76-
547906 VERIFICATIONS	7,263.83	178.50	7,353.95	101.24		90.12-
548700 REFUSE/RECYCLING	192.00	7.12	70.24	36.58		121.76
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	800.00	800.00	88.32		105.83
556100 INSURANCE EXPENSE	29,456.45		32,888.28	111.65		3,431.83-
556300 SURETY & NOTARY BONDS	33,000.00		18,000.00	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	158,091.90	2,136,479.60	6.52	236.92	30,622,008.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,360.04	1,094.00	21,392.09	55.77		16,967.95
571800 MEALS - TRAVEL STATUS	11,445.10	624.62	8,945.07	78.16		2,500.03
572100 COMMERCIAL TRANSPORTATION	7,255.99	326.19-	3,862.32	53.23		3,393.67
573100 STATE-OWNED TRANSPORT	36,677.55	833.03	6,352.51	17.32		30,325.04
574500 PERSONAL VEHICLE MILEAGE	8,400.00	3,829.72	35,644.90	424.34		27,244.90-
575100 MISC TRAVEL EXPENSES	2,266.56	20.00	609.62	26.90		1,656.94
Major Account 570000 Total	104,405.24	6,075.18	76,806.51	73.57	0.00	27,598.73
590000 GOVERNMENT AID						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593100 GRANTS		840,232.17	3,654,234.93	0.00		3,654,234.93-
599100 OTHER GOVERNMENT AID	12,200.00	1,375.00	17,672.97	144.86		5,472.97-
Major Account 590000 Total	12,200.00	841,607.17	3,671,907.90	30097.61	0.00	3,659,707.90-
BUDGETED EXPENDITURES TOTAL	37,173,104.55	1,382,946.83	9,546,130.58	25.68	236.92	27,626,737.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,126,136.38	957,518.91	7,750,009.03	108.75	236.92	624,109.57-
2 CASH FUNDS	30,046,968.17	425,427.92	1,796,121.55	5.98		28,250,846.62
BUDGETED EXPENDITURES TOTAL	37,173,104.55	1,382,946.83	9,546,130.58	25.68	236.92	27,626,737.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,944.40-	38,049.05-	0.00		38,049.05
473200 VEHICLE REGIST & PLATE F	41,928.74-	4,110.61-	45,367.60-	108.20		3,438.86
Major Account 470000 Total	41,928.74-	8,055.01-	83,416.65-	198.95	0.00	41,487.91

480000 REVENUE - MISCELLANEOUS

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

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		563.04-	960.68-	0.00		960.68
Major Account 490000 Total	0.00	563.04-	960.68-	0.00	0.00	960.68
BUDGETED REVENUE TOTAL	42,928.62-	8,618.05-	725,683.86-	1690.44	0.00	682,755.24

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		563.04-	960.68-	0.00		960.68
2 CASH FUNDS	42,928.62-	8,055.01-	724,723.18-	1688.21		681,794.56

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Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>42,928.62-</u>	<u>8,618.05-</u>	<u>725,683.86-</u>	<u>1690.44</u>	<u>0.00</u>	<u>682,755.24</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		6,606.20	48,921.00	0.00		48,921.00-
599120 STATE SHELTER/FAMILY SERVICES			1,950.00	0.00		1,950.00-
599121 NVA SHELTER / RENT		9,473.90	49,396.53	0.00		49,396.53-
599122 NVA SHELTER / HOUSE PAYMENT		2,481.50	61,810.58	0.00		61,810.58-
599123 SHELTER MAINTENANCE		1,498.00	7,123.50	0.00		7,123.50-
599131 NVA FUEL / ELECTRIC EXPENSE		507.90	10,663.36	0.00		10,663.36-
599132 NVA FUEL / GAS EXPENSE		177.92	4,822.51	0.00		4,822.51-
599133 NVA FUEL / WATER EXPENSE			2,619.21	0.00		2,619.21-
599134 NVA FUEL / GARBAGE EXPENSE		98.00	435.50	0.00		435.50-
599135 NVA FUEL / PHONE EXPENSE		200.00	2,738.50	0.00		2,738.50-
599136 MAINTENANCE/INTERNET		70.00	1,100.00	0.00		1,100.00-
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		16,109.45	225,170.81	0.00		225,170.81-
599154 NVA MEDICAL / EYEGLOSS EXP			510.00	0.00		510.00-
599155 NVA MEDICAL / HEARING AID EXP			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		35,552.39	301,489.78	0.00		301,489.78-
599162 NVA FUNERAL / CREMATION EXP		20,395.00	284,870.41	0.00		284,870.41-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,852.50	42,773.08	0.00		42,773.08-
Major Account 590000 Total	0.00	104,022.76	1,060,545.63	0.00	0.00	1,060,545.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>104,022.76</u>	<u>1,086,087.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,087.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		104,022.76	1,086,087.87	0.00		1,086,087.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>104,022.76</u>	<u>1,086,087.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,087.87-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			61,457.37-	0.00		61,457.37
484100 OPERATING DONATIONS & CO			19,156.00-	0.00		19,156.00
Major Account 480000 Total	0.00	0.00	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>0.00</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			1,487,938.88-	0.00		1,487,938.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,484.42	118,878.66	49.41		121,726.50
511300 OVERTIME PAYMENTS			94.36	0.00		94.36-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		509.47	8,007.19	0.00		8,007.19-
512200 SICK LEAVE EXPENSE		914.30	9,857.65	0.00		9,857.65-
512300 HOLIDAY LEAVE EXPENSE		837.68	7,258.62	0.00		7,258.62-
512500 FUNERAL LEAVE EXPENSE			1,093.74	0.00		1,093.74-
Personal Services Subtotal	240,605.16	23,745.87	145,690.22	60.55	0.00	94,914.94
515100 RETIREMENT PLANS EXPENSE	18,045.39	1,778.07	10,871.74	60.25		7,173.65
515200 FICA EXPENSE	18,406.30	1,752.61	10,441.82	56.73		7,964.48
515500 HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	27,272.96	51.49		25,692.66
Major Account 510000 Total	330,022.47	29,755.91	194,276.74	58.87	0.00	135,745.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00		205.10	53.41		178.90
521400 DATA PROCESSING EXPENSE	16,080.00	2,869.47	17,356.37	107.94		1,276.37-
521500 PUBLICATION & PRINT EXPENSE	1,600.00	305.99	962.35	60.15		637.65
522100 DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202 ELECTRICITY	14,000.00	1,559.12	9,287.38	66.34		4,712.62
523203 WATER	90.00	16.00	61.00	67.78		29.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,083.79		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	324.47	1,711.20	47.23		1,911.71
531100 OFFICE SUPPLIES EXPENSE	1,099.63		476.23	43.31		623.40
531200 SEE CHART OF ACCOUNTS		44.94	162.60	0.00		162.60-
532100 NON CAPITALIZED EQUIP PU			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	772.60	8,234.98	102.94		234.98-
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES		475.39	2,040.53	0.00		2,040.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		330.39	66.08		169.61
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	68.66	7,610.39	217.44		4,110.39-

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,269.50	3,966.50	0.00		3,966.50-
548600 PEST CONTROL	757.02		510.88	67.49		246.14
548700 REFUSE/RECYCLING	1,818.10	61.50	1,181.39	64.98		636.71
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	9,767.64	84,286.11	90.52	0.00	8,827.57
560000 DEPRECIATION EXPENSES						
562400 DEPR-MACHINERY & EQUIP			4,150.00-	0.00		4,150.00
Major Account 560000 Total	0.00	0.00	4,150.00-	0.00	0.00	4,150.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00	321.00	428.00	50.59		418.00
571800 MEALS - TRAVEL STATUS	408.00	332.87	332.87	81.59		75.13
572100 COMMERCIAL TRANSPORTATION	700.32	2,747.90	2,747.90	392.38		2,047.58-
573100 STATE-OWNED TRANSPORT	154.00			0.00		154.00
574500 PERSONAL VEHICLE MILEAGE		534.66	534.66	0.00		534.66-
575100 MISC TRAVEL EXPENSES	50.00	140.00	140.00	280.00		90.00-
Major Account 570000 Total	2,158.32	4,076.43	4,183.43	193.83	0.00	2,025.11-
580000 CAPITAL OUTLAY						
582401 MACHINERY & EQUIP 5000+			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	0.00	35,165.58	0.00	63,010.00	98,175.58-
BUDGETED EXPENDITURES TOTAL	425,294.47	43,599.98	313,761.86	73.78	63,010.00	48,522.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			22,597.58	0.00	63,010.00	85,607.58-
2	CASH FUNDS	425,294.47	43,599.98	291,164.28	68.46		134,130.19

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>425,294.47</u>	<u>43,599.98</u>	<u>313,761.86</u>	<u>73.78</u>	<u>63,010.00</u>	<u>48,522.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	26,566.42-	3,741.00-	21,258.00-	80.02		5,308.42-
Major Account 460000 Total	<u>26,566.42-</u>	<u>3,741.00-</u>	<u>21,258.00-</u>	<u>80.02</u>	<u>0.00</u>	<u>5,308.42-</u>
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	329,088.76-	28,436.75-	298,774.27-	90.79		30,314.49-
Major Account 470000 Total	<u>329,088.76-</u>	<u>28,436.75-</u>	<u>298,774.27-</u>	<u>90.79</u>	<u>0.00</u>	<u>30,314.49-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,066.53-		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-		197.46-	122.91		36.81
Major Account 480000 Total	<u>19,025.18-</u>	<u>0.00</u>	<u>19,332.63-</u>	<u>101.62</u>	<u>0.00</u>	<u>307.45</u>
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>32,177.75-</u>	<u>339,364.90-</u>	<u>90.57</u>	<u>0.00</u>	<u>35,315.46-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>374,680.36-</u>	<u>32,177.75-</u>	<u>339,364.90-</u>	<u>90.57</u>	<u>0.00</u>	<u>35,315.46-</u>
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>32,177.75-</u>	<u>339,364.90-</u>	<u>90.57</u>	<u>0.00</u>	<u>35,315.46-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	53,415.86	426,659.76	70.31		180,158.98
511300 OVERTIME PAYMENTS	11,383.78	485.47	11,617.54	102.05		233.76-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		3,083.73	23,523.95	0.00		23,523.95-
512200 SICK LEAVE EXPENSE		1,442.29	13,386.95	0.00		13,386.95-
512300 HOLIDAY LEAVE EXPENSE		2,127.73	23,390.30	0.00		23,390.30-
512400 MILITARY LEAVE EXPENSE		513.21	8,533.08	0.00		8,533.08-
Personal Services Subtotal	618,202.52	61,068.29	507,361.58	82.07	0.00	110,840.94
515100 RETIREMENT PLANS EXPENSE	45,511.41	4,572.92	38,112.54	83.74		7,398.87
515200 FICA EXPENSE	46,421.63	4,501.73	37,213.47	80.16		9,208.16
515500 HEALTH INSURANCE EXPENSE	68,132.56	6,397.84	56,946.60	83.58		11,185.96
516200 TUITION ASSISTANCE	5,460.00			0.00		5,460.00
Major Account 510000 Total	783,728.12	76,540.78	639,634.19	81.61	0.00	144,093.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	122.59	2,021.04	124.76		401.04-
521400 DATA PROCESSING EXPENSE	5,520.00	1,315.79	10,333.69	187.20		4,813.69-
521500 PUBLICATION & PRINT EXPENSE	8,839.33	1,425.51	13,465.95	152.34		4,626.62-
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		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	0.00		838.15-
527200 REP & MAINT-MOTOR VEHICL	330.00	40.66	243.96	73.93		86.04
531100 OFFICE SUPPLIES EXPENSE	3,960.00		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	37.50		150.01
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	46.43	473.46	39.46		726.54
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00	8.80	69.60	29.00		170.40

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Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,959.78	41,062.54	90.08	0.00	4,524.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00	429.52	4,206.17	62.49		2,524.83
571800 MEALS - TRAVEL STATUS	3,882.00	61.96	1,229.82	31.68		2,652.18
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	491.48	7,482.26	43.39	0.00	9,763.74
BUDGETED EXPENDITURES TOTAL	846,561.10	79,992.04	688,178.99	81.29	0.00	158,382.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	846,561.10	79,992.04	688,178.99	81.29		158,382.11
BUDGETED EXPENDITURES TOTAL	846,561.10	79,992.04	688,178.99	81.29	0.00	158,382.11

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,083,211.34	8,002,886.87	83.73		1,555,264.71
511200 TEMPORARY SALARIES-WAGES	126,613.56	7,681.36	83,595.55	66.02		43,018.01
511300 OVERTIME PAYMENTS	1,059,721.53	110,611.43	990,795.35	93.50		68,926.18
511400 ON CALL PAY	17,283.84	1,855.76	14,571.97	84.31		2,711.87
511500 SHIFT DIFFERENTIAL PYMT	1,476,872.00	163,614.94	1,227,187.01	83.09		249,684.99
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511701 COMMUTING BONUS	165,600.00	13,200.00	125,000.00	75.48		40,600.00
511702 RETENTION BONUS			1,750.00	0.00		1,750.00-
511703 RECRUITING BONUS	115,750.00	1,000.00	43,500.00	37.58		72,250.00
511705 CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	508,225.08	48,074.02	465,210.29	91.54		43,014.79
512200 SICK LEAVE EXPENSE	374,405.28	32,723.86	332,208.11	88.73		42,197.17
512300 HOLIDAY LEAVE EXPENSE	537,061.50	39,563.32	441,770.16	82.26		95,291.34
512400 MILITARY LEAVE EXPENSE	5,290.08	1,596.09	4,214.17	79.66		1,075.91
512500 FUNERAL LEAVE EXPENSE	9,839.48	3,777.45	21,852.22	222.09		12,012.74-
512600 CIVIL LEAVE EXPENSE		53.53	127.14	0.00		127.14-
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	1,506,963.10	11,759,423.65	84.27	0.00	2,195,390.28
515100 RETIREMENT PLANS EXPENSE	1,046,611.04	110,681.96	852,697.29	81.47		193,913.75
515200 FICA EXPENSE	1,067,543.27	110,738.94	851,059.54	79.72		216,483.73
515500 HEALTH INSURANCE EXPENSE	1,917,470.40	158,546.29	1,740,303.04	90.76		177,167.36
516200 TUITION ASSISTANCE	22,500.00	5,154.00	10,810.00	48.04		11,690.00
516400 UNEMPLOYM COMP INS EXP	13,890.45		5,478.52	39.44		8,411.93
Major Account 510000 Total	18,022,829.09	1,892,084.29	15,219,772.04	84.45	0.00	2,803,057.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,868.00	29.55	5,046.54	86.00		821.46
521300 FREIGHT	1,171.00	54.39	1,047.88	89.49		123.12
521400 DATA PROCESSING EXPENSE	116,193.60	55,447.65	208,737.76	179.65		92,544.16-
521500 PUBLICATION & PRINT EXPENSE	23,780.00	5,289.98	19,512.32	82.05		4,267.68
521900 AWARDS EXPENSE	12,000.00		888.32	7.40		11,111.68
522100 DUES & SUBSCRIPTION EXPENSE	21,429.00	95.30	21,556.24	100.59		127.24-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	956.00	26.45		2,657.75
522200 CONFERENCE REGISTRATION	2,825.00	249.00	848.00	30.02		1,977.00
522600 JOB APPLICANT EXPENSE	100,799.52	1,987.50	21,232.10	21.06		79,567.42
522601 PRE-EMPLOYMENT PHYSICALS	18,060.00	1,888.34	17,185.74	95.16		874.26
522900 EMPLOYEE PARKING EXP	60.00		50.00	83.33		10.00
523000 SEE CHART OF ACCOUNTS	1,810.00	2,277.88	2,325.87	128.50		515.87-
524900 RENT EXP-DUPR SURCHARGE	1,102,738.00	91,894.83	1,010,843.13	91.67		91,894.87
526100 REPAIRS & MAINT-REAL PROPERTY	67,518.00	5,974.66	9,305.77	13.78		58,212.23
527200 REP & MAINT-MOTOR VEHICL	4,400.00	564.78	4,176.09	94.91		223.91
527300 REP & MAINT-MEDICAL EQUI	21,943.05	3,893.48	48,409.10	220.61	18,890.00	45,356.05-
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	9,172.64	72,772.62	105.37	29,891.10	33,600.92-
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	2,560.88	32,115.05	45.65		38,233.31
532100 NON CAPITALIZED EQUIP PU	230,456.00	36,999.20	84,620.33	36.72	3,351.79	142,483.88
533100 HOUSEHOLD & INSTIT EXP	198,608.00	21,128.41	219,166.06	110.35	6,537.63	27,095.69-
533102 ATTENDS & DISPOSABLE ITEMS	64,147.00	6,305.78	61,188.01	95.39	678.80-	3,637.79
533107 TESTING SUPPLIES			54.05	0.00		54.05-
533900 FOOD EXPENSE	765,127.87	65,538.84	626,054.67	81.82	118.24	138,954.96
533901 NUTRITIONAL SUPPLEMENTS	39,193.57	3,534.17	27,977.62	71.38		11,215.95
534600 ED & RECREATIONAL SUP EX	14,766.20	444.19	12,713.98	86.10		2,052.22
535100 MEDICAL SUPPLIES	411,402.60	38,630.57	361,603.90	87.90	7.00	49,791.70
535101 MEDICAL SUPPLIES-OTHER	284,811.60	24,850.79	224,169.77	78.71	6,117.60	54,524.23
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,831.40	1,490.08	16,850.35	142.42		5,018.95-
542100 SOS TEMP SERV-PERSONNEL		816.01	17,433.54	0.00		17,433.54-
542200 TEMP SERV - OUTSIDE	3,443,446.00	241,408.47	3,403,874.60	98.85	.01-	39,571.41
543300 IT CONSULTING-OTHER	9,000.00		7,800.00	86.67		1,200.00
544100 PHYSICIAN SERVICES	273,368.00	22,713.60	249,849.60	91.40		23,518.40
544101 PHYSICAL THERAPY CONTRACT	208,845.00	34,810.06	253,586.13	121.42		44,741.13-
544900 DENTAL SERVICES	50,064.00	4,526.86	39,864.85	79.63		10,199.15
545000 LABORATORY SERVICES	18,812.00		5,488.10	29.17		13,323.90
545200 MEDICAL ASSESSMENT SERV	7,500.00	7,705.00	7,705.00	102.73		205.00-
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	2,264.40	39,574.32	138.36		10,972.32-
548600 PEST CONTROL			600.00	0.00		600.00-
548700 REFUSE/RECYCLING	756.00	31.20	617.28	81.65		138.72

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,431.12	110,670.68	103.87		4,122.68-
549500 HAZARDOUS WASTE DISPOSAL	2,520.00	285.00	1,685.00	66.87		835.00
552103 MEMBERS LOSSES	900.00	59.94	1,264.54	140.50		364.54-
554100 SEE CHART OF ACCOUNTS	40,635.00	3,287.51	37,629.26	92.60		3,005.74
554900 OTHER CONTRACTUAL SERVICE	22,226.40	1,730.75	20,958.81	94.30		1,267.59
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,425,278.25	91.67		129,570.75
555100 SOFTWARE RENEWAL/MAINT FEE	149,299.60	28,182.00	55,570.35	37.22		93,729.25
555200 SOFTWARE - NEW PURCHASES			573.47	0.00	573.47	1,146.94-
555310 COTS LICENSE FEES			1,377.00	0.00		1,377.00-
555540 SAAS MAINTENANCE	74,188.80	4,943.45	58,252.43	78.52		15,936.37
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		.36-	349.01-	0.00		349.01
Major Account 520000 Total	9,770,352.97	882,086.65	8,907,133.90	91.16	52,790.92	810,428.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,849.00	673.04	3,660.04	33.74		7,188.96
571600 MEALS-NOT TRAVEL STATUS		25.20	25.20	0.00		25.20-
571800 MEALS - TRAVEL STATUS	4,215.80	177.63	636.87	15.11		3,578.93
572100 COMMERCIAL TRANSPORTATION	1,807.00		1,016.00	56.23		791.00
573100 STATE-OWNED TRANSPORT	14,796.00	1,163.28	11,197.55	75.68		3,598.45
574500 PERSONAL VEHICLE MILEAGE	2,528.60	245.89	684.08	27.05		1,844.52
574600 CONTRACTUAL SERV - TRAVEL EXP	444,492.00	14,858.00	310,354.30	69.82		134,137.70
575100 MISC TRAVEL EXPENSES	516.80	2.50	2.50	.48		514.30
Major Account 570000 Total	479,205.20	17,145.54	327,576.54	68.36	0.00	151,628.66
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	15,747.36	15,747.36-
Major Account 580000 Total	0.00	0.00	0.00	0.00	15,747.36	15,747.36-
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,791,316.48	24,454,482.48	86.50	68,538.28	3,749,366.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,186,485.19</u>	<u>1,695,598.97</u>	<u>14,311,799.17</u>	<u>94.24</u>	<u>18,229.13</u>	<u>856,456.89</u>
2 CASH FUNDS	<u>4,509,872.00</u>	<u>858,292.00</u>	<u>4,055,103.61</u>	<u>89.92</u>	<u>31,331.99</u>	<u>423,436.40</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,576,030.07	237,425.51	6,087,579.70	70.98	18,977.16	2,469,473.21
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,791,316.48	24,454,482.48	86.50	68,538.28	3,749,366.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	38,424.00-		46,571.18-	121.20		8,147.18
Major Account 460000 Total	38,424.00-	0.00	46,571.18-	121.20	0.00	8,147.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	31,560.00-	3,444.25-	23,065.14-	73.08		8,494.86-
471120 MTNCE-INSURANCE	8,976.00-	829.27-	12,637.38-	140.79		3,661.38
471125 70+ COMP NURSING PER DIEM	7,906,542.07-	797,365.04-	8,386,361.24-	106.07		479,819.17
471127 MEDICARE B	95,040.00-	13,702.33-	109,315.57-	115.02		14,275.57
471147 MAINTENANCE OF RESIDENTS	4,295,200.00-	380,660.29-	4,150,916.09-	96.64		144,283.91-
474100 GENERAL BUSINESS FEES		.17-	.80-	0.00		.80
Major Account 470000 Total	12,337,318.07-	1,196,001.35-	12,682,296.22-	102.80	0.00	344,978.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	58,644.00-		94,243.34-	160.70		35,599.34
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	27,500.00-	91.67		2,500.00-
484100 OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES	1,516.00-		954.80-	62.98		561.20-
Major Account 480000 Total	210,160.00-	2,500.00-	242,698.14-	115.48	0.00	32,538.14
BUDGETED REVENUE TOTAL	12,585,902.07-	1,198,501.35-	12,971,565.54-	103.06	0.00	385,663.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,509,872.00-	387,433.98-	4,386,563.25-	97.27		123,308.75-
4 FEDERAL FUNDS	8,076,030.07-	811,067.37-	8,585,002.29-	106.30		508,972.22
BUDGETED REVENUE TOTAL	12,585,902.07-	1,198,501.35-	12,971,565.54-	103.06	0.00	385,663.47

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	932,888.88	7,032,919.34	74.45		2,412,983.54
511200 TEMPORARY SALARIES-WAGES		34,775.02	291,951.37	0.00		291,951.37-
511300 OVERTIME PAYMENTS	1,037,800.00	87,990.54	837,234.10	80.67		200,565.90
511400 ON CALL PAY	18,000.00	1,395.04	11,899.31	66.11		6,100.69
511500 SHIFT DIFFERENTIAL PYMT	1,196,450.00	142,490.32	1,093,366.66	91.38		103,083.34
511700 EMPLOYEE BONUSES			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	1,250.00	37,687.50	77.39		11,012.50
511705 CERTIFICATION BONUS	9,000.00		3,000.00	33.33		6,000.00
512100 VACATION LEAVE EXPENSE	28,000.00	64,165.53	554,588.72	1980.67		526,588.72-
512200 SICK LEAVE EXPENSE	33,000.00	59,135.36	438,652.22	1329.25		405,652.22-
512300 HOLIDAY LEAVE EXPENSE		35,241.30	411,228.49	0.00		411,228.49-
512500 FUNERAL LEAVE EXPENSE		122.27	14,667.77	0.00		14,667.77-
512700 INJURY LEAVE EXPENSE		316.87	1,660.13	0.00		1,660.13-
Personal Services Subtotal	11,820,052.88	1,359,771.13	10,728,655.61	90.77	0.00	1,091,397.27
515100 RETIREMENT PLANS EXPENSE	819,266.02	96,641.18	750,720.49	91.63		68,545.53
515200 FICA EXPENSE	845,722.32	100,180.04	770,651.70	91.12		75,070.62
515500 HEALTH INSURANCE EXPENSE	1,716,300.00	147,362.85	1,596,592.76	93.03		119,707.24
516400 UNEMPLOYM COMP INS EXP			6,011.00	0.00		6,011.00-
Major Account 510000 Total	15,201,341.22	1,703,955.20	13,852,631.56	91.13	0.00	1,348,709.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00		3,811.85	90.76		388.15
521300 FREIGHT	900.00		202.85	22.54		697.15
521400 DATA PROCESSING EXPENSE	148,000.00	20,520.42	121,525.56	82.11		26,474.44
521500 PUBLICATION & PRINT EXPENSE	16,000.00	2,260.45	9,476.68	59.23		6,523.32
522100 DUES & SUBSCRIPTION EXPENSE	23,620.00	331.39-	17,283.24	73.17		6,336.76
522101 STAFF LICENSE FEES	6,910.00	72.00	1,340.00	19.39		5,570.00
522200 CONFERENCE REGISTRATION	1,200.00	599.00	599.00	49.92		601.00
522600 JOB APPLICANT EXPENSE	55,000.00	3,991.70	33,629.60	61.14		21,370.40
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	1,107.44	10,105.60	42.11		13,894.40
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	881.97	1,411.91	70.60		588.09
523207 PROPANE	525.00		101.21	19.28		423.79
523900 SEE CHART OF ACCOUNTS	12,000.00	888.18	2,965.85	24.72		9,034.15
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	230,148.38	91.67		20,922.62
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00		23,378.69	129.88	47,905.00	53,283.69-
527200 REP & MAINT-MOTOR VEHICL	11,850.00	58.49	9,822.17	82.89		2,027.83
527300 REP & MAINT-MEDICAL EQUI	61,200.00	5,436.96	34,849.89	56.94	2,383.95	23,966.16
527600 REP & MAINT-HOUSE/INST E	53,320.00	6,742.85	46,194.45	86.64	1,207.30	5,918.25
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	51,495.00	4,725.88	31,773.92	61.70	38.00	19,683.08
532100 NON CAPITALIZED EQUIP PU	89,050.00	53,754.23	106,430.31	119.52	15,969.15	33,349.46-
533100 HOUSEHOLD & INSTIT EXP	243,050.00	35,695.57	206,780.66	85.08	20,907.97	15,361.37
533102 ATTENDS & DISPOSABLE ITEMS	104,500.00	6,297.64	81,220.20	77.72	6,648.20	16,631.60
533107 TESTING SUPPLIES	400.00		549.82	137.46		149.82-
533900 FOOD EXPENSE	760,000.00	63,409.43	608,889.31	80.12	11,676.74	139,433.95
533901 NUTRITIONAL SUPPLEMENTS	4,200.00		576.78	13.73		3,623.22
534600 ED & RECREATIONAL SUP EX	13,570.00		5,507.38	40.58	395.39	7,667.23
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
535100 MEDICAL SUPPLIES	395,120.00	29,050.56	307,629.67	77.86	122.34	87,367.99
535101 MEDICAL SUPPLIES-OTHER	459,120.00	26,571.09	324,975.68	70.78	15,973.96	118,170.36
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	465.10	5,503.60	55.04		4,496.40
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	72,299.25	520.00	49,092.07	67.90		23,207.18
544100 PHYSICIAN SERVICES	33,600.00	3,450.00	29,670.00	88.30	2,760.00	1,170.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00	3,815.99	53,686.17	55.92	7,920.07-	50,233.90
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	2,106.00	22,578.60	60.21	906.00	14,015.40
545000 LABORATORY SERVICES	7,200.00	574.70	5,472.55	76.01		1,727.45
545200 MEDICAL ASSESSMENT SERV	89,900.00	10,286.76	63,598.50	70.74		26,301.50
547100 EDUCATIONAL SERVICES	1,800.00	357.00	1,428.00	79.33		372.00
547906 VERIFICATIONS	10,800.00	1,754.60	20,753.55	192.16		9,953.55-
548700 REFUSE/RECYCLING	800.00	42.56	692.64	86.58		107.36
549500 HAZARDOUS WASTE DISPOSAL	98,400.00	8,465.14	89,974.43	91.44		8,425.57
552103 MEMBERS LOSSES	10,000.00		1,995.54	19.96		8,004.46
554100 SEE CHART OF ACCOUNTS	30,000.00	2,128.55	23,529.10	78.43		6,470.90

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,010.75	32,083.81	86.25		5,116.95
554903 RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	598,194.63	91.67		54,381.37
555100 SOFTWARE RENEWAL/MAINT FEE	332,996.00		25,518.79	7.66		307,477.21
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			918.00	0.00		918.00-
555540 SAAS MAINTENANCE	9,000.00	4,943.43	58,252.23	647.25		49,252.23-
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	378,956.96	3,319,578.96	74.87	118,973.93	995,095.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00	483.90	4,565.70	55.01		3,734.30
571800 MEALS - TRAVEL STATUS	5,500.00	73.68	925.96	16.84		4,574.04
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	6,000.00	690.67	2,970.84	49.51		3,029.16
574500 PERSONAL VEHICLE MILEAGE	3,000.00	375.20	1,553.65	51.79		1,446.35
574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00	199.00	5,146.50	17.16		24,853.50
575100 MISC TRAVEL EXPENSES	150.00	8.00	8.00	5.33		142.00
Major Account 570000 Total	53,350.00	1,830.45	15,170.65	28.44	0.00	38,179.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	104,263.19		26,270.64	25.20	12,592.11	65,400.44
583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	0.00		2,474.80-
587400 MASTER LEASE		2,786.41	11,145.64	0.00		11,145.64-
Major Account 580000 Total	104,263.19	2,786.41	39,891.08	38.26	12,592.11	51,780.00
BUDGETED EXPENDITURES TOTAL	19,792,602.42	2,087,529.02	17,227,272.25	87.04	131,566.04	2,433,764.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,165,597.00	934,019.56	7,577,252.02	92.79	9,785.01	578,559.97
2 CASH FUNDS	4,964,812.00	526,437.85	3,532,938.13	71.16	37,196.36	1,394,677.51
4 FEDERAL FUNDS	6,662,193.42	627,071.61	6,117,082.10	91.82	84,584.67	460,526.65
BUDGETED EXPENDITURES TOTAL	19,792,602.42	2,087,529.02	17,227,272.25	87.04	131,566.04	2,433,764.13

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	108,500.00-	8,602.37-	92,838.37-	85.57		15,661.63-
Major Account 460000 Total	108,500.00-	8,602.37-	92,838.37-	85.57	0.00	15,661.63-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,600.00-		29,200.43-	105.80		1,600.43
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	887.60-	8,180.40-	90.89		819.60-
471120 MTNCE-INSURANCE	12,000.00-	3,182.57-	16,313.95-	135.95		4,313.95-
471125 70+ COMP NURSING PER DIEM	6,931,293.42-	610,137.75-	6,339,887.43-	91.47		591,405.99-
471127 MEDICARE B	78,000.00-	10,087.99-	84,618.51-	108.49		6,618.51-
471147 MAINTENANCE OF RESIDENTS	3,329,400.00-	329,802.47-	3,396,881.50-	102.03		67,481.50-
474100 GENERAL BUSINESS FEES	12.00-	1.71-	16.92-	141.00		4.92
Major Account 470000 Total	10,387,305.42-	954,100.09-	9,875,099.14-	95.07	0.00	512,206.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,400.00-		100,886.24-	125.48		20,486.24
484500 REIMB NON-GOVT SOURCES	800.00-		511.06-	63.88		288.94-
486500 MISCELLANEOUS ADJUSTMENT			7,920.07-	0.00		7,920.07
Major Account 480000 Total	81,200.00-	0.00	109,317.37-	134.63	0.00	28,117.37
BUDGETED REVENUE TOTAL	10,577,005.42-	962,702.46-	10,077,254.88-	95.28	0.00	499,750.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,414,812.00-	333,874.35-	3,515,683.34-	102.95		100,871.34
4 FEDERAL FUNDS	7,162,193.42-	628,828.11-	6,561,571.54-	91.61		600,621.88-
BUDGETED REVENUE TOTAL	10,577,005.42-	962,702.46-	10,077,254.88-	95.28	0.00	499,750.54-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,738,327.69	582,783.40	4,454,493.06	66.11		2,283,834.63
511200 TEMPORARY SALARIES-WAGES	18,856.00	8,062.76	134,249.38	711.97		115,393.38-
511300 OVERTIME PAYMENTS	454,063.20	47,785.80	470,954.35	103.72		16,891.15-
511400 ON CALL PAY	23,400.00	3,232.97	27,821.61	118.90		4,421.61-
511500 SHIFT DIFFERENTIAL PYMT	602,052.75	83,592.64	662,567.60	110.05		60,514.85-
511700 EMPLOYEE BONUSES			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	2,250.00	41,875.00	54.38		35,125.00
512100 VACATION LEAVE EXPENSE	14,350.00	31,106.64	292,883.32	2041.00		278,533.32-
512200 SICK LEAVE EXPENSE	23,100.00	26,336.27	223,261.35	966.50		200,161.35-
512300 HOLIDAY LEAVE EXPENSE		22,832.31	254,108.58	0.00		254,108.58-
512400 MILITARY LEAVE EXPENSE		2,675.78	3,663.15	0.00		3,663.15-
512500 FUNERAL LEAVE EXPENSE		1,368.53	22,331.33	0.00		22,331.33-
512600 CIVIL LEAVE EXPENSE			422.82	0.00		422.82-
Personal Services Subtotal	7,951,149.64	812,027.10	6,589,931.55	82.88	0.00	1,361,218.09
515100 RETIREMENT PLANS EXPENSE	596,336.23	58,514.41	469,738.76	78.77		126,597.47
515200 FICA EXPENSE	608,262.94	59,692.57	477,599.81	78.52		130,663.13
515500 HEALTH INSURANCE EXPENSE	1,157,986.00	83,935.53	903,438.59	78.02		254,547.41
516400 UNEMPLOYM COMP INS EXP	17,700.00		24,583.84	138.89		6,883.84-
Major Account 510000 Total	10,331,434.81	1,014,169.61	8,465,292.55	81.94	0.00	1,866,142.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00		1,759.34	73.31		640.66
521200 COMM EXP-VOICE/DATA	2,400.00	9,121.31	45,617.46	1900.73		43,217.46-
521400 DATA PROCESSING EXPENSE	82,800.00	5,347.60	42,579.11	51.42		40,220.89
521500 PUBLICATION & PRINT EXPENSE	25,850.00	3,456.97	15,042.25	58.19		10,807.75
522100 DUES & SUBSCRIPTION EXPENSE	14,919.00	625.00	13,728.11	92.02		1,190.89
522101 STAFF LICENSE FEES	1,577.00	173.80	1,612.80	102.27		35.80-
522200 CONFERENCE REGISTRATION	4,300.00		2,071.95	48.18		2,228.05
522600 JOB APPLICANT EXPENSE	14,400.00	1,987.50	12,367.50	85.89		2,032.50
522601 PRE-EMPLOYMENT PHYSICALS	8,680.00	720.90	15,892.74	183.10	960.00	8,172.74-
522900 EMPLOYEE PARKING EXP	40.00		50.00	125.00		10.00-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,164.77	5,978.97	99.65		21.03
524900 RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	129,611.13	91.67		11,782.87
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00		3,565.36	20.97		13,434.64
527200 REP & MAINT-MOTOR VEHICL	2,700.00	81.32	2,442.51	90.46		257.49
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	3,827.86	28,906.75	72.03		11,223.25
532100 NON CAPITALIZED EQUIP PU	56,625.19	23,846.25	46,397.39	81.94	8,890.42	1,337.38
533100 HOUSEHOLD & INSTIT EXP	152,640.00	9,339.49	114,471.45	74.99	3,674.50	34,494.05
533102 ATTENDS & DISPOSABLE ITEMS	46,425.00	3,696.25	33,863.61	72.94		12,561.39
533107 TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	482,916.00	34,961.62	403,523.89	83.56		79,392.11
533901 NUTRITIONAL SUPPLEMENTS	3,600.00	447.88	5,543.85	154.00		1,943.85-
534600 ED & RECREATIONAL SUP EX	2,500.00	529.90	952.97	38.12		1,547.03
535100 MEDICAL SUPPLIES	380,700.00	21,127.41	278,631.48	73.19		102,068.52
535101 MEDICAL SUPPLIES-OTHER	206,950.00	8,440.57	97,590.88	47.16	1,327.22	108,031.90
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	424.33	2,967.58	44.96		3,632.42
542200 TEMP SERV - OUTSIDE	507,239.83	17,169.00	583,561.50	115.05		76,321.67-
544100 PHYSICIAN SERVICES	121,512.88	8,449.00	94,092.56	77.43		27,420.32
544101 PHYSICAL THERAPY CONTRACT	12,000.00	1,581.75	16,571.73	138.10		4,571.73-
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	403.81	2,694.49	89.82		305.51
544800 AMBULANCE SERVICES	900.00		250.00	27.78		650.00
544900 DENTAL SERVICES	38,700.00	905.00	17,835.00	46.09	329.00	20,536.00
545000 LABORATORY SERVICES	900.00		326.60	36.29		573.40
545200 MEDICAL ASSESSMENT SERV	53,500.00	4,041.52	11,392.78	21.29		42,107.22
546900 OTHER MEDICAL SERVICES	900.00	352.07	1,030.30	114.48		130.30-
547100 EDUCATIONAL SERVICES		600.00	3,100.00	0.00		3,100.00-
547906 VERIFICATIONS	6,300.00	783.05	19,246.92	305.51		12,946.92-
548700 REFUSE/RECYCLING	600.00	34.32	275.28	45.88		324.72
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	7,905.00	91.07		775.00
549500 HAZARDOUS WASTE DISPOSAL	4,800.00		2,860.00	59.58		1,940.00
552102 MEMBERS WAGES	2,595.00	208.60	2,174.20	83.78		420.80
552103 MEMBERS LOSSES	500.00		184.92	36.98		315.08
554900 OTHER CONTRACTUAL SERVICE	27,600.00	2,115.75	23,638.30	85.65		3,961.70
554903 RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	492,601.12	91.67		44,781.88
555100 SOFTWARE RENEWAL/MAINT FEE	5,200.00		16,646.23	320.12		11,446.23-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		102.22-
555310 COTS LICENSE FEES			1,388.36	0.00		1,388.36-
555540 SAAS MAINTENANCE	72,000.00	4,943.43	58,252.23	80.91		13,747.77
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	227,937.78	2,687,671.11	85.58	20,446.13	432,364.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,591.80	4,513.13	75.22		1,486.87
571800 MEALS - TRAVEL STATUS	3,650.00		592.94	16.24		3,057.06
573100 STATE-OWNED TRANSPORT	2,520.00	581.40	4,810.00	190.87		2,290.00-
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	2,173.20	11,403.36	84.72	0.00	2,056.64
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	1,244,280.59	11,174,876.50	82.78	20,446.13	2,303,754.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,310,888.35</u>	<u>810,438.17</u>	<u>6,694,923.91</u>	<u>91.57</u>	<u>13,246.51</u>	<u>602,717.93</u>
2 CASH FUNDS	<u>2,933,200.00</u>	<u>222,024.24</u>	<u>2,364,898.94</u>	<u>80.63</u>	<u>1,934.63</u>	<u>566,366.43</u>
4 FEDERAL FUNDS	<u>3,254,988.35</u>	<u>211,818.18</u>	<u>2,115,053.65</u>	<u>64.98</u>	<u>5,264.99</u>	<u>1,134,669.71</u>
BUDGETED EXPENDITURES TOTAL	13,499,076.70	1,244,280.59	11,174,876.50	82.78	20,446.13	2,303,754.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-		20,164.47-	336.07		14,164.47
Major Account 460000 Total	6,000.00-	0.00	20,164.47-	336.07	0.00	14,164.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83.42-	243.73-	0.00		243.73
471116 MEAL & LNDRY-OTHER FAC	8,025.00-	644.56-	8,559.60-	106.66		534.60
471120 MTNCE-INSURANCE	13,200.00-	708.25-	9,105.01-	68.98		4,094.99-
471125 70+ COMP NURSING PER DIEM	3,512,288.35-	297,016.08-	3,204,213.70-	91.23		308,074.65-
471127 MEDICARE B	103,100.00-	2,252.58-	50,185.53-	48.68		52,914.47-
471147 MAINTENANCE OF RESIDENTS	1,894,150.00-	145,041.19-	1,518,968.84-	80.19		375,181.16-
474100 GENERAL BUSINESS FEES	12.00-		9.26-	77.17		2.74-
Major Account 470000 Total	5,530,775.35-	445,746.08-	4,791,285.67-	86.63	0.00	739,489.68-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-		53,144.56-	105.45		2,744.56
484500 REIMB NON-GOVT SOURCES	988.00-		924.77-	93.60		63.23-
486400 CASH OVER ADJUSTMENT	25.00-	1.00-	2.96-	11.84		22.04-
486500 MISCELLANEOUS ADJUSTMENT			9,345.00-	0.00		9,345.00
Major Account 480000 Total	51,413.00-	1.00-	63,417.29-	123.35	0.00	12,004.29
BUDGETED REVENUE TOTAL	5,588,188.35-	445,747.08-	4,874,867.43-	87.24	0.00	713,320.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,933,200.00-	146,478.42-	1,577,343.44-	81.59		355,856.56-
4 FEDERAL FUNDS	3,654,988.35-	299,268.66-	3,297,523.99-	90.22		357,464.36-
BUDGETED REVENUE TOTAL	5,588,188.35-	445,747.08-	4,874,867.43-	87.24	0.00	713,320.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
As of 05/31/24

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	818,587.65	6,313,665.07	75.47		2,052,326.76
511200 TEMPORARY SALARIES-WAGES		24,608.52	246,965.48	0.00		246,965.48-
511300 OVERTIME PAYMENTS	1,166,182.06	93,549.17	801,169.74	68.70		365,012.32
511400 ON CALL PAY	16,800.00	1,715.93	15,574.67	92.71		1,225.33
511500 SHIFT DIFFERENTIAL PYMT	1,156,809.10	125,358.25	979,215.67	84.65		177,593.43
511700 EMPLOYEE BONUSES		2,250.00	4,375.00	0.00		4,375.00-
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	1,000.00	49,750.00	93.32		3,564.00
511705 CERTIFICATION BONUS			1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE		47,331.51	373,806.74	0.00		373,806.74-
512200 SICK LEAVE EXPENSE		26,321.40	290,566.83	0.00		290,566.83-
512300 HOLIDAY LEAVE EXPENSE		30,232.38	358,148.45	0.00		358,148.45-
512400 MILITARY LEAVE EXPENSE		502.47	701.37	0.00		701.37-
512500 FUNERAL LEAVE EXPENSE		2,100.24	15,509.45	0.00		15,509.45-
512700 INJURY LEAVE EXPENSE			6,779.94	0.00		6,779.94-
Personal Services Subtotal	10,759,096.99	1,173,557.52	9,457,278.41	87.90	0.00	1,301,818.58
515100 RETIREMENT PLANS EXPENSE	742,218.08	85,123.93	680,547.33	91.69		61,670.75
515200 FICA EXPENSE	786,382.41	86,859.42	690,084.47	87.75		96,297.94
515500 HEALTH INSURANCE EXPENSE	1,287,823.68	105,057.50	1,138,689.69	88.42		149,133.99
516200 TUITION ASSISTANCE	13,000.00		2,484.09	19.11		10,515.91
516400 UNEMPLOYM COMP INS EXP			1,430.69	0.00		1,430.69-
Major Account 510000 Total	13,588,521.16	1,450,598.37	11,970,514.68	88.09	0.00	1,618,006.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00		30.62	1.98		1,519.38
521400 DATA PROCESSING EXPENSE	43,647.73	10,563.64	41,482.37	95.04		2,165.36
521500 PUBLICATION & PRINT EXPENSE	35,875.00	6,986.68	27,814.59	77.53		8,060.41
521800 CASH SHORT ADJUSTMENT	5.00	3.00	13.50	270.00		8.50-
522100 DUES & SUBSCRIPTION EXPENSE	20,276.00		18,707.00	92.26		1,569.00
522101 STAFF LICENSE FEES	4,509.00	144.00	2,039.00	45.22		2,470.00
522200 CONFERENCE REGISTRATION	2,565.00		1,294.00	50.45		1,271.00
522600 JOB APPLICANT EXPENSE	18,000.00	2,286.50	12,283.97	68.24		5,716.03

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	7,941.96	436.54	11,378.58	143.27		3,436.62-
522900 EMPLOYEE PARKING EXP	64.20		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	1,040.91	2,486.66	136.20		660.98-
524900 RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	216,890.85	91.67		19,717.35
525100 RENT EXP-OFFICE EQUIP	871.80		653.85	75.00		217.95
526100 REPAIRS & MAINT-REAL PROPERTY	5,800.00		2,749.02	47.40		3,050.98
527200 REP & MAINT-MOTOR VEHICL	24,081.32	81.38	11,473.41	47.64		12,607.91
527300 REP & MAINT-MEDICAL EQUI	15,108.80	247.80	9,276.55	61.40		5,832.25
527600 REP & MAINT-HOUSE/INST E	36,648.96	3,272.39	29,042.04	79.24		7,606.92
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	2,786.87	18,952.67	61.53	172.90	11,674.41
532100 NON CAPITALIZED EQUIP PU	301,708.00	13,861.78	98,621.83	32.69	16,320.00	186,766.17
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	211,432.60	13,404.62	152,982.17	72.36	1,306.88	57,143.55
533102 ATTENDS & DISPOSABLE ITEMS	93,569.78	6,811.36	79,741.81	85.22		13,827.97
533900 FOOD EXPENSE	510,274.69	41,133.36	448,679.53	87.93		61,595.16
533901 NUTRITIONAL SUPPLEMENTS	28,960.12	1,054.92	26,019.52	89.85		2,940.60
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	11,905.00	510.94	11,204.35	94.11		700.65
535100 MEDICAL SUPPLIES	292,457.39	23,172.10	276,561.18	94.56		15,896.21
535101 MEDICAL SUPPLIES-OTHER	254,425.41	13,727.95	210,709.36	82.82	28,070.07	15,645.98
538100 VEHICLE & EQUIP SUPP EXP	11,391.75	2,798.64	10,877.58	95.49		514.17
542200 TEMP SERV - OUTSIDE	73,548.69	2,184.00	41,358.50	56.23		32,190.19
544100 PHYSICIAN SERVICES	150,000.00	13,584.00	131,014.95	87.34		18,985.05
544101 PHYSICAL THERAPY CONTRACT	165,000.00	13,009.54	94,608.11	57.34		70,391.89
544800 AMBULANCE SERVICES	12,693.76	4,850.20	10,777.79	84.91		1,915.97
544900 DENTAL SERVICES	29,620.97	1,800.00	29,407.00	99.28		213.97
545000 LABORATORY SERVICES	16,182.05	174.12	12,533.09	77.45		3,648.96
545200 MEDICAL ASSESSMENT SERV	10,250.00	4,195.00	4,195.00	40.93		6,055.00
547906 VERIFICATIONS	9,940.16	1,961.35	21,263.08	213.91		11,322.92-
548700 REFUSE/RECYCLING	800.00	133.60	480.32	60.04		319.68
549100 LAUNDRY SERVICES	92,123.53	7,508.20	84,551.28	91.78		7,572.25
549200 JANITORIAL/SECURITY SERVICES	191,173.00		113,366.91	59.30		77,806.09
549500 HAZARDOUS WASTE DISPOSAL	1,638.00		1,190.00	72.65		448.00
552103 MEMBERS LOSSES	3,000.00	80.61	80.61	2.69		2,919.39
554900 OTHER CONTRACTUAL SERVICE	42,446.89	3,332.00	36,477.15	85.94		5,969.74
554903 RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	566,823.07	91.67		51,529.37

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		21,833.43	363.89		15,833.43-
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES			1,377.00	0.00		1,377.00-
555340 COTS MAINTENANCE	600.00		550.00	91.67		50.00
555540 SAAS MAINTENANCE	73,650.00	4,943.43	58,252.25	79.09		15,397.75
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	26.20	0.00		26.20-
559115 RECORDS MANAGEMENT STORAGE O	730.00		136.36	18.68		593.64
Major Account 520000 Total	3,746,352.86	273,343.55	2,971,159.01	79.31	45,869.85	729,324.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	823.00	2,380.41	68.01		1,119.59
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	64.38	3,218.70	56.13		2,515.59
574500 PERSONAL VEHICLE MILEAGE		249.24	1,111.83	0.00		1,111.83-
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	1,136.62	9,157.89	78.04	0.00	2,576.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	105,313.00		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	0.00	80,810.33	61.85	0.00	49,845.67
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,725,078.54	15,031,641.91	86.01	45,869.85	2,399,752.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,724.08	987,142.67	7,571,548.21	92.59	44,143.98	562,031.89
2 CASH FUNDS	2,785,650.36	239,212.86	2,485,788.09	89.24	1,629.21	298,233.06
4 FEDERAL FUNDS	6,513,889.87	498,723.01	4,974,305.61	76.36	96.66	1,539,487.60
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,725,078.54	15,031,641.91	86.01	45,869.85	2,399,752.55

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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-		41,355.96-	89.87		4,660.20-
Major Account 460000 Total	46,016.16-	0.00	41,355.96-	89.87	0.00	4,660.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,300.00-	312.07-	7,124.44-	113.09		824.44
471116 MEAL & LNDRY-OTHER FAC	10,440.00-	1,226.40-	12,816.56-	122.76		2,376.56
471120 MTNCE-INSURANCE	5,688.00-	3,449.45-	8,638.63-	151.87		2,950.63
471125 70+ COMP NURSING PER DIEM	6,339,442.03-	1,239,044.23-	6,870,633.94-	108.38		531,191.91
471127 MEDICARE B	70,387.68-	6,644.52-	42,339.74-	60.15		28,047.94-
471147 MAINTENANCE OF RESIDENTS	2,733,284.32-	243,348.62-	2,538,925.36-	92.89		194,358.96-
474100 GENERAL BUSINESS FEES	16.00-		28.60-	178.75		12.60
Major Account 470000 Total	9,165,558.03-	1,494,025.29-	9,480,507.27-	103.44	0.00	314,949.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,340.00-		78,639.75-	97.88		1,700.25-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	6,403.87-	91.67		582.17-
484500 REIMB NON-GOVT SOURCES	640.00-		458.97-	71.71		181.03-
Major Account 480000 Total	87,966.04-	582.17-	85,502.59-	97.20	0.00	2,463.45-
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>1,494,607.46-</u>	<u>9,607,365.82-</u>	<u>103.31</u>	<u>0.00</u>	<u>307,825.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,785,650.36-</u>	<u>248,918.71-</u>	<u>2,599,899.06-</u>	<u>93.33</u>		<u>185,751.30-</u>
4 FEDERAL FUNDS	<u>6,513,889.87-</u>	<u>1,245,688.75-</u>	<u>7,007,466.76-</u>	<u>107.58</u>		<u>493,576.89</u>
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>1,494,607.46-</u>	<u>9,607,365.82-</u>	<u>103.31</u>	<u>0.00</u>	<u>307,825.59</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			193.30	0.00		193.30-
521200 COMM EXP-VOICE/DATA		129.66	1,259.66	0.00		1,259.66-
521800 CASH SHORT ADJUSTMENT		191.22	1,299.11	0.00		1,299.11-
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		5,513.99	15,977.84	0.00		15,977.84-
527600 REP & MAINT-HOUSE/INST E		8,550.00	9,275.33	0.00		9,275.33-
531100 OFFICE SUPPLIES EXPENSE			388.89	0.00		388.89-
532100 NON CAPITALIZED EQUIP PU		4,599.28	16,007.50	0.00	5,665.00	21,672.50-
533100 HOUSEHOLD & INSTIT EXP		836.38	10,079.03	0.00	14.76	10,093.79-
533900 FOOD EXPENSE		3,540.17	33,509.64	0.00		33,509.64-
534600 ED & RECREATIONAL SUP EX		3,371.87	45,979.88	0.00		45,979.88-
534901 SUPPLIES FOR RESALE		21,862.72	218,547.79	0.00	482.47	219,030.26-
543200 IT CONSULTING-HW/SW SUPP			1,500.00	0.00		1,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE		300.00	2,210.40	0.00		2,210.40-
559100 OTHER OPERATING EXP		37.48	438.72	0.00		438.72-
Major Account 520000 Total	0.00	48,932.77	362,715.65	0.00	6,162.23	368,877.88-
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			449.09	0.00		449.09-
Major Account 580000 Total	0.00	0.00	449.09	0.00	0.00	449.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,932.77	363,592.74	0.00	6,162.23	369,754.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,932.77	363,592.74	0.00	6,162.23	369,754.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,932.77	363,592.74	0.00	6,162.23	369,754.97-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		28,079.50-	262,042.20-	0.00		262,042.20
474100 GENERAL BUSINESS FEES		7.93-	141.57-	0.00		141.57
Major Account 470000 Total	0.00	28,087.43-	262,183.77-	0.00	0.00	262,183.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			30,110.87-	0.00		30,110.87
483400 OTHER RENTAL REVENUE			3,377.68-	0.00		3,377.68
484100 OPERATING DONATIONS & CO		5,815.55-	120,895.55-	0.00		120,895.55
486400 CASH OVER ADJUSTMENT		102.00-	899.11-	0.00		899.11
Major Account 480000 Total	0.00	5,917.55-	155,283.21-	0.00	0.00	155,283.21
UNBUDGETED REVENUE TOTAL	0.00	34,004.98-	417,466.98-	0.00	0.00	417,466.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,004.98-	417,466.98-	0.00		417,466.98
UNBUDGETED REVENUE TOTAL	0.00	34,004.98-	417,466.98-	0.00	0.00	417,466.98

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		38,075.00	86,352.55	0.00		86,352.55-
Major Account 520000 Total	0.00	38,075.00	86,352.55	0.00	0.00	86,352.55-
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>38,075.00</u>	<u>86,352.55</u>	<u>.85</u>	<u>0.00</u>	<u>10,041,912.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,183,474.45</u>	<u>38,075.00</u>	<u>86,352.55</u>	<u>7.30</u>		<u>1,097,121.90</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>38,075.00</u>	<u>86,352.55</u>	<u>.85</u>	<u>0.00</u>	<u>10,041,912.82</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		167.28	167.28	0.00		167.28-
532100 NON CAPITALIZED EQUIP PU		34,302.79	79,331.60	0.00	46,885.59	126,217.19-
533100 HOUSEHOLD & INSTIT EXP		39,942.81	54,151.36	0.00	2,083.34	56,234.70-
535101 MEDICAL SUPPLIES-OTHER		333.02	3,441.92	0.00		3,441.92-
542500 ENG & ARCH SERVICES			7,392.00	0.00	19,600.00	26,992.00-
Major Account 520000 Total	0.00	74,745.90	144,484.16	0.00	68,568.93	213,053.09-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,779.24	0.00		6,779.24-
587500 CIP - IMPROV TO BUILD	4,442,380.40	105,876.60	2,850,063.28	64.16	907,910.95	684,406.17
Major Account 580000 Total	4,442,380.40	105,876.60	2,856,842.52	64.31	907,910.95	677,626.93
BUDGETED EXPENDITURES TOTAL	<u>4,442,380.40</u>	<u>180,622.50</u>	<u>3,001,326.68</u>	<u>67.56</u>	<u>976,479.88</u>	<u>464,573.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>553,117.53</u>	<u>28,258.11</u>	<u>55,424.47</u>	<u>10.02</u>	<u>306,887.95</u>	<u>190,805.11</u>
4 FEDERAL FUNDS	<u>3,889,262.87</u>	<u>152,364.39</u>	<u>2,945,902.21</u>	<u>75.74</u>	<u>669,591.93</u>	<u>273,768.73</u>
BUDGETED EXPENDITURES TOTAL	<u>4,442,380.40</u>	<u>180,622.50</u>	<u>3,001,326.68</u>	<u>67.56</u>	<u>976,479.88</u>	<u>464,573.84</u>
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	<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>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 936 ENVH ADDITION

Percent of Time Elapsed 92.05

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

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		3,750.00	29,236.88	0.00		29,236.88-
Major Account 520000 Total	0.00	3,750.00	30,488.80	0.00	0.00	30,488.80-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,599,241.59	1,570,231.00	3,116,027.56	26.86	114,630.94	8,368,583.09
Major Account 580000 Total	11,599,241.59	1,570,231.00	3,116,027.56	26.86	114,630.94	8,368,583.09
BUDGETED EXPENDITURES TOTAL	11,599,241.59	1,573,981.00	3,146,516.36	27.13	114,630.94	8,338,094.29
<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	234,512.00	1,807,047.36	240.94	114,630.94	1,171,678.30-
4 FEDERAL FUNDS	6,750,000.00	1,339,469.00	1,339,469.00	19.84		5,410,531.00
BUDGETED EXPENDITURES TOTAL	11,599,241.59	1,573,981.00	3,146,516.36	27.13	114,630.94	8,338,094.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,040,146.00-	2,260,598.56-	0.00		2,260,598.56
Major Account 460000 Total	0.00	1,040,146.00-	2,260,598.56-	0.00	0.00	2,260,598.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			90,561.33-	0.00		90,561.33
Major Account 480000 Total	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>1,040,146.00-</u>	<u>6,351,159.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,351,159.89</u>
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ			4,090,561.33-	0.00		4,090,561.33
4 FEDERAL FUNDS		1,040,146.00-	2,260,598.56-	0.00		2,260,598.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,040,146.00-</u>	<u>6,351,159.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,351,159.89</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-		51.28-	102.56		1.28
Major Account 480000 Total	50.00-	0.00	51.28-	102.56	0.00	1.28
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>0.00</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>51.28-</u>	<u>102.56</u>		<u>1.28</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	270,485.99	1,582,160.11	45.68		1,881,322.26
Major Account 590000 Total	3,463,482.37	270,485.99	1,582,160.11	45.68	0.00	1,881,322.26
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>270,485.99</u>	<u>1,582,160.11</u>	<u>45.68</u>	<u>0.00</u>	<u>1,881,322.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,413,482.37</u>	<u>270,485.99</u>	<u>1,582,160.11</u>	<u>46.35</u>		<u>1,831,322.26</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>270,485.99</u>	<u>1,582,160.11</u>	<u>45.68</u>	<u>0.00</u>	<u>1,881,322.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-		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-	0.00	2,334.75-	778.25	0.00	2,034.75
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>0.00</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>2,334.75-</u>	<u>778.25</u>		<u>2,034.75</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		48,792.40	21.28		180,474.02
Major Account 590000 Total	229,266.42	0.00	48,792.40	21.28	0.00	180,474.02
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>0.00</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>48,792.40</u>	<u>21.28</u>		<u>180,474.02</u>
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>0.00</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-	6,170.50-	69,079.50-	125.60		14,079.50
Major Account 470000 Total	55,000.00-	6,170.50-	69,079.50-	125.60	0.00	14,079.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-		1,011.98-	144.57		311.98
Major Account 480000 Total	700.00-	0.00	1,011.98-	144.57	0.00	311.98
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>6,170.50-</u>	<u>70,091.48-</u>	<u>125.84</u>	<u>0.00</u>	<u>14,391.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>6,170.50-</u>	<u>70,091.48-</u>	<u>125.84</u>		<u>14,391.48</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>6,170.50-</u>	<u>70,091.48-</u>	<u>125.84</u>	<u>0.00</u>	<u>14,391.48</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 92.05

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

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

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			27,790.02-	0.00		27,790.02
Major Account 460000 Total	0.00	0.00	27,790.02-	0.00	0.00	27,790.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-		1,302.19-	26.04		3,697.81-
Major Account 480000 Total	5,000.00-	0.00	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	5,000.00-	0.00	1,302.19-	26.04	0.00	3,697.81-

SUMMARY BY FUND TYPE - REVENUE

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-		1,302.19-	26.04		3,697.81-
BUDGETED REVENUE TOTAL	5,000.00-	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-		7,126.35-	89.08		873.65-
Major Account 480000 Total	8,000.00-	0.00	7,126.35-	89.08	0.00	873.65-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>0.00</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>7,126.35-</u>	<u>89.08</u>		<u>873.65-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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	97,029.61	5,472,476.64	9.87		49,950,014.33
Major Account 590000 Total	55,422,490.97	97,029.61	5,472,476.64	9.87	0.00	49,950,014.33
BUDGETED EXPENDITURES TOTAL	55,422,490.97	97,029.61	5,454,573.03	9.84	0.00	49,967,917.94

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	55,422,490.97	97,029.61	5,454,573.03	9.84		49,967,917.94
BUDGETED EXPENDITURES TOTAL	55,422,490.97	97,029.61	5,454,573.03	9.84	0.00	49,967,917.94

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	450,000.00-		921,142.10-	204.70		471,142.10
Major Account 480000 Total	450,000.00-	0.00	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	11,315,033.00-	0.00	948,932.12-	8.39	0.00	10,366,100.88-

SUMMARY BY FUND TYPE - REVENUE

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Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-		948,932.12-	8.39		10,366,100.88-
BUDGETED REVENUE TOTAL	11,315,033.00-	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,120,891.30	8,915,630.87	82.96		1,831,237.28
Major Account 590000 Total	10,746,868.15	1,120,891.30	8,915,630.87	82.96	0.00	1,831,237.28
BUDGETED EXPENDITURES TOTAL	33,846,868.15	1,120,891.30	8,915,630.87	26.34	0.00	24,931,237.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,746,868.15	1,073,742.12	7,818,575.34	72.75		2,928,292.81
4 FEDERAL FUNDS	23,100,000.00	47,149.18	1,097,055.53	4.75		22,002,944.47
BUDGETED EXPENDITURES TOTAL	33,846,868.15	1,120,891.30	8,915,630.87	26.34	0.00	24,931,237.28
<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-	100.00		
Major Account 490000 Total	10,000,000.00-	0.00	10,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	10,000,000.00-	95.24	0.00	500,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Percent of Time Elapsed 92.05

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

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Program 319 WATER PROJECTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	213,863.91	4,002,681.74	2.18		179,497,318.26
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	213,863.91	4,467,564.24	2.43	0.00	179,032,435.76
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	1,132,803.25	7,816,802.51	7.55		95,683,197.49
Major Account 590000 Total	103,500,000.00	1,132,803.25	7,816,802.51	7.55	0.00	95,683,197.49
BUDGETED EXPENDITURES TOTAL	287,000,000.00	1,346,667.16	12,379,415.21	4.31	0.00	274,620,584.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	87,800,000.00	1,346,667.16	6,204,154.58	7.07		81,595,845.42
4 FEDERAL FUNDS	199,200,000.00		6,175,260.63	3.10		193,024,739.37
BUDGETED EXPENDITURES TOTAL	287,000,000.00	1,346,667.16	12,379,415.21	4.31	0.00	274,620,584.79

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			2,351,383.38-	0.00		2,351,383.38
Major Account 480000 Total	0.00	0.00	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>0.00</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>82,351,383.38-</u>	<u>0.00</u>		<u>82,351,383.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82,351,383.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,351,383.38</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	8,109,931.00	756,468.42	5,830,897.62	71.90		2,279,033.38
511300 OVERTIME PAYMENTS			708.60	0.00		708.60-
511600 PER DIEM PAYMENTS	16,200.00	100.00	7,400.00	45.68		8,800.00
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT		434.24	7,601.24	0.00		7,601.24-
512100 VACATION LEAVE EXPENSE		50,120.70	518,534.98	0.00		518,534.98-
512200 SICK LEAVE EXPENSE		45,305.37	356,398.86	0.00		356,398.86-
512300 HOLIDAY LEAVE EXPENSE		28,229.75	349,046.22	0.00		349,046.22-
512400 MILITARY LEAVE EXPENSE			5,061.40	0.00		5,061.40-
512500 FUNERAL LEAVE EXPENSE			10,821.27	0.00		10,821.27-
512600 CIVIL LEAVE EXPENSE		681.40	1,082.61	0.00		1,082.61-
512700 INJURY LEAVE EXPENSE			2,859.49	0.00		2,859.49-
Personal Services Subtotal	8,126,131.00	881,339.88	7,092,512.29	87.28	0.00	1,033,618.71
515100 RETIREMENT PLANS EXPENSE	528,348.52	65,987.37	530,377.06	100.38		2,028.54-
515200 FICA EXPENSE	488,127.32	64,612.40	506,202.70	103.70		18,075.38-
515500 HEALTH INSURANCE EXPENSE	2,031,000.00	94,296.54	1,107,973.55	54.55		923,026.45
516200 TUITION ASSISTANCE		2,604.00	4,190.67	0.00		4,190.67-
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	1,108,840.19	9,301,166.27	82.77	0.00	1,936,518.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	521.84	22,029.74	440.59		17,029.74-
521300 FREIGHT		36.26	156.26	0.00		156.26-
521400 DATA PROCESSING EXPENSE	650,000.00	42,796.93	577,128.06	88.79		72,871.94
521500 PUBLICATION & PRINT EXPENSE	5,000.00	3,087.00	24,547.75	490.96	60.25	19,608.00-
521900 AWARDS EXPENSE			600.09	0.00		600.09-
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	36,703.09	66,461.97	111.70		6,961.97-
522200 CONFERENCE REGISTRATION	78,788.71	1,190.00	61,511.83	78.07		17,276.88
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		215.12	2,798.76	0.00		2,798.76-
523202 ELECTRIC		380.52	5,680.90	0.00		5,680.90-
523203 WATER		166.12	2,098.45	0.00		2,098.45-

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523204 SEWER		26.36	316.32	0.00		316.32-
523207 PROPANE			525.00	0.00		525.00-
523219 OTHER UTILITY		87.19	922.22	0.00		922.22-
524600 RENT EXPENSE-BUILDINGS	304,400.00	25,909.99	285,237.05	93.70		19,162.95
524700 RENT EXP-OTHER REAL PROP	1,000.00	160.00	6,478.00	647.80		5,478.00-
524900 RENT EXP-DUPR SURCHARGE		227.52	2,502.72	0.00		2,502.72-
525200 RENT EXP-DATA PROC EQUIP			1,070.00	0.00		1,070.00-
525500 RENT EXP-OTHER PERS PROP	3,100.00	15.00	892.65	28.80		2,207.35
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	2,121.36	8,978.97	256.54		5,478.97-
527400 REPAIRS & MAINT-DATA PROC			327.57	0.00		327.57-
527800 REP & MAINT-OTHER PROPER	6,000.00	2,829.94	6,193.48	103.22		193.48-
531100 OFFICE SUPPLIES EXPENSE	500.00	1,189.30	11,226.76	2245.35		10,726.76-
531101 PRINTING SUPPLIES			685.73	0.00		685.73-
531200 SEE CHART OF ACCOUNTS		661.87	6,653.64	0.00		6,653.64-
532100 NON CAPITALIZED EQUIP PU	26,000.00	108,870.78	275,358.98	1059.07	15,593.89	264,952.87-
532200 PERSONAL COMPUTING EQUIP	5,500.00		3,588.02	65.24		1,911.98
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,891.93	33,180.95	214.07		17,680.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		118.87	2,914.97	0.00		2,914.97-
538100 VEHICLE & EQUIP SUPP EXP	500.00	948.73	7,273.23	1454.65		6,773.23-
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	8,806.07	96,338.59	96.34		3,661.41
541700 LEGAL RELATED EXPENSE	1,500.00	339.00	4,142.59	276.17		2,642.59-
542100 SOS TEMP SERV-PERSONNEL	155,000.00	24,196.38	378,456.35	244.17		223,456.35-
542500 ENG & ARCH SERVICES	16,900,609.51	333,929.72	3,712,470.91	21.97		13,188,138.60
543100 IT CONSULTING-APPLICATIONS			9,160.17	0.00		9,160.17-
543500 MGT CONSULTANT SERVICES			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	2,200.00	91.67		200.00
554900 OTHER CONTRACTUAL SERVICE	52,400.00		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	14,321.72	54,746.55	782.09		47,746.55-
556100 INSURANCE EXPENSE			20,122.67	0.00		20,122.67-
556300 SURETY & NOTARY BONDS		40.00	180.00	0.00		180.00-
559100 OTHER OPERATING EXP	1,200,000.00	2,308.77	15,150.43	1.26		1,184,849.57
Major Account 520000 Total	20,433,439.17	615,297.38	5,934,263.48	29.04	19,707.64	14,479,468.05

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,500.00	2,957.18	61,971.45	160.96		23,471.45-
571600 MEALS-NOT TRAVEL STATUS		18.90	445.77	0.00		445.77-
571800 MEALS - TRAVEL STATUS		1,632.16	16,998.54	0.00		16,998.54-
572100 COMMERCIAL TRANSPORTATION		549.58	9,702.50	0.00		9,702.50-
573100 STATE-OWNED TRANSPORT	130,000.00	16,898.94	184,331.24	141.79		54,331.24-
574500 PERSONAL VEHICLE MILEAGE	30,000.00	3,283.00	62,408.29	208.03		32,408.29-
575100 MISC TRAVEL EXPENSES		148.00	663.65	0.00		663.65-
Major Account 570000 Total	198,500.00	25,487.76	336,521.44	169.53	0.00	138,021.44-
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	17,781.15	1,837,218.33
Major Account 580000 Total	1,888,844.36	0.00	72,744.88	3.85	17,781.15	1,798,318.33
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	78,649,069.54	738,699.47	8,680,334.18	11.04	31,432.43	69,937,302.93
599100 OTHER GOVERNMENT AID			79,375.00	0.00		79,375.00-
599304 CREP-OTH GOVT AID	1,038,370.87		32,995.00	3.18		1,005,375.87
Major Account 590000 Total	79,687,440.41	738,699.47	8,792,704.18	11.03	31,432.43	70,863,303.80
BUDGETED EXPENDITURES TOTAL	113,445,908.78	2,488,324.80	24,437,400.25	21.54	68,921.22	88,939,587.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,712,740.57	1,431,959.73	11,223,413.97	71.43	68,921.22	4,420,405.38
2 CASH FUNDS	93,814,156.21	778,336.46	9,831,976.51	10.48		83,982,179.70
4 FEDERAL FUNDS	3,919,012.00	278,028.61	3,382,009.77	86.30		537,002.23
BUDGETED EXPENDITURES TOTAL	113,445,908.78	2,488,324.80	24,437,400.25	21.54	68,921.22	88,939,587.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		375,458.45-	2,696,581.98-	0.00		2,696,581.98
461500 OP GRANTS - STATE AGENCI			569,718.04-	0.00		569,718.04
461600 OP GRANTS - LOCAL GOVERN		14,995.00-	202,809.08-	0.00		202,809.08
Major Account 460000 Total	0.00	390,453.45-	3,469,109.10-	0.00	0.00	3,469,109.10
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,924.50-	114,418.80-	0.00		114,418.80
Major Account 470000 Total	0.00	5,924.50-	114,418.80-	0.00	0.00	114,418.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,909,118.78-	0.00		1,909,118.78
484500 REIMB NON-GOVT SOURCES		428.00-	17,763.78-	0.00		17,763.78
Major Account 480000 Total	0.00	428.00-	1,926,882.56-	0.00	0.00	1,926,882.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		593.40-	1,008.72-	0.00		1,008.72
493200 OPERATING TRANSFERS OUT			284,868.26	0.00		284,868.26-
Major Account 490000 Total	0.00	593.40-	283,859.54	0.00	0.00	283,859.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>397,399.35-</u>	<u>5,226,550.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,226,550.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		124,768.63-	339,795.12-	0.00		339,795.12
2 CASH FUNDS		43,423.04-	2,050,908.51-	0.00		2,050,908.51
4 FEDERAL FUNDS		229,207.68-	2,835,847.29-	0.00		2,835,847.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>397,399.35-</u>	<u>5,226,550.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,226,550.92</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	123,222.30	970,115.98	74.80		326,839.02
511300 OVERTIME PAYMENTS	3,000.00	87.62	215.25	7.18		2,784.75
511700 EMPLOYEE BONUSES	7,000.00		3,000.00	42.86		4,000.00
512100 VACATION LEAVE EXPENSE		5,938.27	64,132.43	0.00		64,132.43-
512200 SICK LEAVE EXPENSE		6,958.33	25,178.43	0.00		25,178.43-
512300 HOLIDAY LEAVE EXPENSE		4,751.16	55,778.05	0.00		55,778.05-
512500 FUNERAL LEAVE EXPENSE			880.24	0.00		880.24-
Personal Services Subtotal	1,306,955.00	140,957.68	1,119,300.38	85.64	0.00	187,654.62
515100 RETIREMENT PLANS EXPENSE	90,000.00	10,554.88	84,870.75	94.30		5,129.25
515200 FICA EXPENSE	99,982.00	10,221.00	79,562.33	79.58		20,419.67
515500 HEALTH INSURANCE EXPENSE	290,000.00	22,171.54	238,056.28	82.09		51,943.72
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	183,905.10	1,540,720.34	85.15	0.00	268,616.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	462.21	5,063.44	42.20		6,936.56
521400 DATA PROCESSING EXPENSE	61,568.00	4,419.30	52,716.37	85.62		8,851.63
521500 PUBLICATION & PRINT EXPENSE	21,000.00	1,244.36	6,545.18	31.17		14,454.82
521900 AWARDS EXPENSE	2,000.00	980.00	1,436.10	71.81		563.90
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	2,045.00	5,971.50	132.70		1,471.50-
522200 CONFERENCE REGISTRATION	7,000.00		3,049.38	43.56		3,950.62
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	18,299.29	70.38		7,700.71
524700 RENT EXP-OTHER REAL PROP	3,500.00	426.65	426.65	12.19		3,073.35
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	362.93	9,847.30	98.47		152.70
527201 REP & MAINT-DIV VEHICLE	5,000.00	1,713.41	6,427.55	128.55		1,427.55-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	134.63	2,982.08	42.60		4,017.92
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	983.91	12,267.35	68.15		5,732.65
533900 FOOD EXPENSE	2,000.00	179.35	371.30	18.57		1,628.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	11,000.00		6,412.51	58.30		4,587.49
539500 PURCHASING CARD SUSPENSE	1,600.00	668.99-	1,223.63	76.48		376.37
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	6,000.00	200.00	20.00		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	6,000.00-	12,000.00	60.00		8,000.00
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	256.51-	1,122.88-	28.07-		5,122.88
559101 OP EXP - MERCH FEES		164.38		0.00		
559102 OP EXP -NE.GOV	75,000.00		55.00	.07		74,945.00
Major Account 520000 Total	321,922.00	13,824.02	150,099.75	46.63	0.00	171,822.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,400.00	5,297.56	28,844.90	109.26		2,444.90-
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	6,000.00	247.84	4,538.47	75.64		1,461.53
572100 COMMERCIAL TRANSPORTATION	4,000.00	668.99	310.00	7.75		3,690.00
573100 STATE-OWNED TRANSPORT	240,000.00	18,528.56	196,897.67	82.04		43,102.33
573101 DIV-OWNED TRANSPORT	3,000.00	91.32	1,104.62	36.82		1,895.38
574500 PERSONAL VEHICLE MILEAGE	8,000.00	894.45	7,689.21	96.12		310.79
575100 MISC TRAVEL EXPENSES	7,000.00	481.95	3,517.27	50.25		3,482.73
Major Account 570000 Total	294,900.00	26,210.67	242,902.14	82.37	0.00	51,997.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		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	0.00	37,999.73	64.96	0.00	20,500.27
BUDGETED EXPENDITURES TOTAL	2,484,659.00	223,939.79	1,971,721.96	79.36	0.00	512,937.04

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,484,659.00	223,939.79	1,971,721.96	79.36		512,937.04
BUDGETED EXPENDITURES TOTAL	2,484,659.00	223,939.79	1,971,721.96	79.36	0.00	512,937.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		31.00-	1,816.00-	0.00		1,816.00
475100 REGISTRATION / LICENSE F		6.00-	59.00-	0.00		59.00
475114 RECIPROCAL LICENSE		3,050.00-	33,660.00-	0.00		33,660.00
475115 LICENSE RENEWALS		40.00-	560.00-	0.00		560.00
475116 NEW LICENSES		7,475.00-	101,591.00-	0.00		101,591.00
475117 REGISTRATION CODE TRNG		400.00-	3,223.00-	0.00		3,223.00
475118 INSPECTION FEE		99,999.50-	1,079,734.00-	0.00		1,079,734.00
475200 EXAMINATION FEES		16,585.00-	131,398.00-	0.00		131,398.00
Major Account 470000 Total	0.00	127,586.50-	1,352,041.00-	0.00	0.00	1,352,041.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			24,005.14-	0.00		24,005.14
484500 REIMB NON-GOVT SOURCES			967.42-	0.00		967.42
485100 FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486500 MISCELLANEOUS ADJUSTMENT			1,192.50-	0.00		1,192.50
486600 SEE CHART OF ACCOUNTS		1,760.00	4,916.50	0.00		4,916.50-
Major Account 480000 Total	0.00	1,760.00	21,228.56-	0.00	0.00	21,228.56
BUDGETED REVENUE TOTAL	0.00	125,826.50-	1,373,269.56-	0.00	0.00	1,373,269.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,826.50-	1,373,269.56-	0.00		1,373,269.56
BUDGETED REVENUE TOTAL	0.00	125,826.50-	1,373,269.56-	0.00	0.00	1,373,269.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,492.50	55,294.37	256,666.85	380.29		189,174.35-
511200 TEMPORARY SALARIES-WAGES			330,436.87	0.00		330,436.87-
511300 OVERTIME PAYMENTS		371.33	374.32	0.00		374.32-
512100 VACATION LEAVE EXPENSE		986.51	9,110.88	0.00		9,110.88-
512200 SICK LEAVE EXPENSE		1,046.38	16,477.75	0.00		16,477.75-
512300 HOLIDAY LEAVE EXPENSE		1,883.81	11,617.14	0.00		11,617.14-
512500 FUNERAL LEAVE EXPENSE		286.26	286.26	0.00		286.26-
512600 CIVIL LEAVE EXPENSE		245.25	245.25	0.00		245.25-
Personal Services Subtotal	67,492.50	60,113.91	625,215.32	926.35	0.00	557,722.82-
515100 RETIREMENT PLANS EXPENSE		4,307.94	21,887.70	0.00		21,887.70-
515200 FICA EXPENSE		4,319.43	20,625.52	0.00		20,625.52-
515500 HEALTH INSURANCE EXPENSE		10,874.21	50,814.69	0.00		50,814.69-
516500 WORKERS COMP PREMIUMS			6,473.25	0.00		6,473.25-
Major Account 510000 Total	67,492.50	79,615.49	725,016.48	1074.22	0.00	657,523.98-
520000 OPERATING EXPENSES						
521300 FREIGHT			11,601.94	0.00		11,601.94-
521400 DATA PROCESSING EXPENSE		6,530.73	67,565.61	0.00		67,565.61-
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			185,692.23	0.00		185,692.23-
521900 AWARDS EXPENSE			7.65	0.00		7.65-
522100 DUES & SUBSCRIPTION EXPENSE			375.95	0.00		375.95-
522200 CONFERENCE REGISTRATION		99.00	1,369.00	0.00		1,369.00-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,273.11	0.00		7,273.11-
541100 ACCTG & AUDITING SERVICES			66,140.95	0.00		66,140.95-
541200 PURCHASING ASSESSMENT			195.49	0.00		195.49-
541400 HRMS ASSESSMENT			3,031.67	0.00		3,031.67-
542100 SOS TEMP SERV-PERSONNEL		3,384.55	134,270.51	0.00		134,270.51-
543500 MGT CONSULTANT SERVICES		77,415.00	563,990.34	0.00		563,990.34-
554900 OTHER CONTRACTUAL SERVICE		343,435.96	3,471,523.15	0.00	313,309.93	3,784,833.08-
555100 SOFTWARE RENEWAL/MAINT FEE		681.45	681.45	0.00	92,939.86	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	431,546.69	6,781,692.77	0.00	406,249.79	7,187,942.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		119.00	360,689.91	0.00		360,689.91-
571800 MEALS - TRAVEL STATUS			271.62	0.00		271.62-
572100 COMMERCIAL TRANSPORTATION			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		298.15	6,641.99	0.00		6,641.99-
575100 MISC TRAVEL EXPENSES		18.75	39.43	0.00		39.43-
Major Account 570000 Total	0.00	435.90	457,596.44	0.00	0.00	457,596.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,973,002.99	23,014,834.69	0.00		23,014,834.69-
592101 HAF MISC ASSISTANCE		296.56-	82,452.76	0.00		82,452.76-
599100 OTHER GOVERNMENT AID	67,492.50		67,492.50	100.00		
Major Account 590000 Total	67,492.50	1,972,706.43	23,164,779.95	34322.01	0.00	23,097,287.45-
BUDGETED EXPENDITURES TOTAL	<u>134,985.00</u>	<u>2,484,304.51</u>	<u>31,129,085.64</u>	<u>23061.14</u>	<u>406,249.79</u>	<u>31,400,350.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			37,590.23	0.00		37,590.23-
4 FEDERAL FUNDS	<u>134,985.00</u>	<u>2,484,304.51</u>	<u>31,091,495.41</u>	<u>23033.30</u>	<u>406,249.79</u>	<u>31,362,760.20-</u>
BUDGETED EXPENDITURES TOTAL	<u>134,985.00</u>	<u>2,484,304.51</u>	<u>31,129,085.64</u>	<u>23061.14</u>	<u>406,249.79</u>	<u>31,400,350.43-</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,460.05-	0.00		6,460.05
Major Account 460000 Total	0.00	0.00	6,460.05-	0.00	0.00	6,460.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			13,784,539.73-	0.00		13,784,539.73
486500 MISCELLANEOUS ADJUSTMENT		401,638.85-	18,236,449.22-	0.00		18,236,449.22
Major Account 480000 Total	0.00	401,638.85-	32,020,988.95-	0.00	0.00	32,020,988.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>401,638.85-</u>	<u>32,027,449.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,027,449.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			13,841,470.08-	0.00		13,841,470.08
4 FEDERAL FUNDS		401,638.85-	18,185,978.92-	0.00		18,185,978.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>401,638.85-</u>	<u>32,027,449.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,027,449.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,999.22-	150,613.05	0.00		150,613.05-
511200 TEMPORARY SALARIES-WAGES		268,294.27	285,349.87	0.00		285,349.87-
511300 OVERTIME PAYMENTS		3,207.86	15,612.00	0.00		15,612.00-
511400 ON CALL PAY		194.04-		0.00		
511800 COMP TIME PAYMENT		1,797.10	2,981.39	0.00		2,981.39-
512100 VACATION LEAVE EXPENSE		1,190.38-	5,731.84	0.00		5,731.84-
512200 SICK LEAVE EXPENSE		907.07	5,342.80	0.00		5,342.80-
512300 HOLIDAY LEAVE EXPENSE		3,638.72-	4,181.63	0.00		4,181.63-
512400 MILITARY LEAVE EXPENSE		51.71-		0.00		
512500 FUNERAL LEAVE EXPENSE		34.16-		0.00		
512600 CIVIL LEAVE EXPENSE		211.25	211.25	0.00		211.25-
Personal Services Subtotal	0.00	252,309.32	470,023.83	0.00	0.00	470,023.83-
515100 RETIREMENT PLANS EXPENSE		212.65	15,411.81	0.00		15,411.81-
515200 FICA EXPENSE		1,191.40-	13,543.51	0.00		13,543.51-
515500 HEALTH INSURANCE EXPENSE		8,139.39-	30,195.86	0.00		30,195.86-
516300 EMPLOYEE ASSISTANCE PRO			12.60-	0.00		12.60
516500 WORKERS COMP PREMIUMS		5,480.50	5,872.23	0.00		5,872.23-
Major Account 510000 Total	0.00	248,671.68	535,034.64	0.00	0.00	535,034.64-
520000 OPERATING EXPENSES						
521300 FREIGHT			18.99	0.00		18.99-
521400 DATA PROCESSING EXPENSE		163.00-	128.10-	0.00		128.10
521500 PUBLICATION & PRINT EXPENSE		153.76-	766.46	0.00		766.46-
522100 DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
522200 CONFERENCE REGISTRATION		1,499.00-	1,499.00	0.00		1,499.00-
531100 OFFICE SUPPLIES EXPENSE		670.68-		0.00		
531200 SEE CHART OF ACCOUNTS			190.13-	0.00		190.13
533900 FOOD EXPENSE		1,505.32	1,568.01	0.00		1,568.01-
534600 ED & RECREATIONAL SUP EX			140.62-	0.00		140.62
538100 VEHICLE & EQUIP SUPP EXP		163.57	6,999.05	0.00		6,999.05-
545000 LABORATORY SERVICES			642.00	0.00		642.00-
554900 OTHER CONTRACTUAL SERVICE		629,798.05-	362,013.44	0.00	191,132.50	553,145.94-
556100 INSURANCE EXPENSE			20.39-	0.00		20.39

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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>
559100 OTHER OPERATING EXP			26.75-	0.00		26.75
Major Account 520000 Total	0.00	630,615.60-	376,000.96	0.00	191,132.50	567,133.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,221.01	17,542.01	0.00	208.00	17,750.01-
571800 MEALS - TRAVEL STATUS		508.82	5,625.55	0.00		5,625.55-
572100 COMMERCIAL TRANSPORTATION			1,774.40	0.00		1,774.40-
573100 STATE-OWNED TRANSPORT		878.98	2,978.75	0.00		2,978.75-
574500 PERSONAL VEHICLE MILEAGE		10,615.50	12,623.68	0.00		12,623.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,461.00	2,320.00	0.00		2,320.00-
575100 MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
Major Account 570000 Total	0.00	22,755.31	42,934.39	0.00	208.00	43,142.39-
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	3,122,985.89	122,170,749.32	1253.03		112,420,749.32-
599100 OTHER GOVERNMENT AID		1,091,779.16	7,144,435.17	0.00		7,144,435.17-
Major Account 590000 Total	9,750,000.00	4,214,765.05	129,315,184.49	1326.31	0.00	119,565,184.49-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>3,855,576.44</u>	<u>130,433,581.68</u>	<u>1337.78</u>	<u>191,340.50</u>	<u>120,874,922.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,000,000.00</u>	<u>45,827.69-</u>	<u>5,437,694.54</u>	<u>108.75</u>	<u>191,340.50</u>	<u>629,035.04-</u>
2 CASH FUNDS	<u>250,000.00</u>			<u>0.00</u>		<u>250,000.00</u>
4 FEDERAL FUNDS	<u>4,500,000.00</u>	<u>3,901,404.13</u>	<u>124,995,887.14</u>	<u>2777.69</u>		<u>120,495,887.14-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>3,855,576.44</u>	<u>130,433,581.68</u>	<u>1337.78</u>	<u>191,340.50</u>	<u>120,874,922.18-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		3,068,151.07-	149,017,192.96-	0.00		149,017,192.96
Major Account 460000 Total	0.00	3,068,151.07-	149,017,192.96-	0.00	0.00	149,017,192.96
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			132,626.89-	0.00		132,626.89
486500 MISCELLANEOUS ADJUSTMENT		92,236.00-	21,512,807.52	0.00		21,512,807.52-
Major Account 480000 Total	0.00	92,236.00-	21,380,180.63	0.00	0.00	21,380,180.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,160,387.07-</u>	<u>127,637,237.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,637,237.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,459,820.61-	0.00		2,459,820.61
2 CASH FUNDS			132,626.89-	0.00		132,626.89
4 FEDERAL FUNDS		3,160,387.07-	125,044,789.83-	0.00		125,044,789.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,160,387.07-</u>	<u>127,637,237.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,637,237.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,547,163.42	717,473.87	5,656,207.10	59.24		3,890,956.32
511200 TEMPORARY SALARIES-WAGES		280,728.38	374,601.50	0.00		374,601.50-
511300 OVERTIME PAYMENTS		22,317.33	213,171.37	0.00		213,171.37-
511400 ON CALL PAY		550.96	738.15	0.00		738.15-
511500 SHIFT DIFFERENTIAL PYMT		667.35	4,630.35	0.00		4,630.35-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		16,922.55	132,631.87	0.00		132,631.87-
512100 VACATION LEAVE EXPENSE		42,233.06	469,007.75	0.00		469,007.75-
512200 SICK LEAVE EXPENSE		33,626.06	308,548.14	0.00		308,548.14-
512300 HOLIDAY LEAVE EXPENSE		25,792.42	311,267.69	0.00		311,267.69-
512400 MILITARY LEAVE EXPENSE		8,241.01	98,666.73	0.00		98,666.73-
512500 FUNERAL LEAVE EXPENSE		613.54	16,645.57	0.00		16,645.57-
512600 CIVIL LEAVE EXPENSE		839.57	839.57	0.00		839.57-
512700 INJURY LEAVE EXPENSE			2,830.11	0.00		2,830.11-
Personal Services Subtotal	9,547,163.42	1,150,006.10	7,591,035.90	79.51	0.00	1,956,127.52
515100 RETIREMENT PLANS EXPENSE	564,556.00	64,838.27	535,308.32	94.82		29,247.68
515200 FICA EXPENSE	556,965.00	65,302.47	525,805.19	94.41		31,159.81
515500 HEALTH INSURANCE EXPENSE	1,241,701.00	108,032.47	1,143,090.85	92.06		98,610.15
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	81,055.56	124.87		16,145.56-
Major Account 510000 Total	11,990,320.42	1,428,707.09	9,878,834.72	82.39	0.00	2,111,485.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	443.14	2,389.64	91.77		214.36
521200 COMM EXP-VOICE/DATA	546,350.00	2,470.32	19,805.92	3.63		526,544.08
521300 FREIGHT			7,939.17	0.00	2,322.00	10,261.17-
521400 DATA PROCESSING EXPENSE	10,958.00		513,222.35	4683.54	894.79-	501,369.56-
521500 PUBLICATION & PRINT EXPENSE	9,400.00	746.14	4,088.27	43.49	874.33	4,437.40
521900 AWARDS EXPENSE	3,144.00		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	95.00	66,645.23	451.83	55.64	51,950.87-
522200 CONFERENCE REGISTRATION	77,012.00	25.00	4,463.21	5.80	135.00	72,413.79

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523100 UTILITIES EXPENSE			60.00	0.00		60.00-
523201 NATURAL GAS	517,000.00	44,870.78	542,152.59	104.87		25,152.59-
523202 ELECTRICITY	1,020,053.00	126,609.91	1,443,470.34	141.51		423,417.34-
523203 WATER	301,150.00	10,395.55	91,353.38	30.33		209,796.62
523204 SEWER	220,700.00	7,303.48	65,784.38	29.81		154,915.62
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	113,175.10	4527.00		110,675.10-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00		54,833.80	3916.70		53,433.80-
526100 REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	1,718,109.21	17,294,617.32	355.53	1,829,914.70	14,260,036.02-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	8,055.93	50,217.39	65.86	1,160.78	24,871.83
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,380.00	13,120.80	89,641.80	669.97	14,453.75	90,715.55-
527800 REP & MAINT-OTHER PROPER	200,000.00		27,695.98	13.85		172,304.02
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	1,791.39	33,977.64	108.74	3,142.32	5,872.96-
531200 SEE CHART OF ACCOUNTS		56.36	129.32	0.00		129.32-
532100 NON CAPITALIZED EQUIP PU	82,575.00	34,513.96	2,053,343.70	2486.64	166,980.22	2,137,748.92-
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			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	18,838.67	246,278.99	189.92	39,246.27	155,853.26-
533900 FOOD EXPENSE	1,250.00	48.68-	191.98	15.36		1,058.02
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	18,789.88	158,017.44	1672.14	52,030.88	200,598.32-
534600 ED & RECREATIONAL SUP EX	88,500.00	5,254.97	32,948.80	37.23	9,935.50	45,615.70
534800 CONSTRUCTION & MAINT SUPPLIES	135,750.00	23,720.00	506,871.08	373.39	36,328.98	407,450.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,210.00	8,863.62	15,739.43	11.73	481.70	117,988.87
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP			2,148.91	0.00		2,148.91-
538100 VEHICLE & EQUIP SUPP EXP	38,100.00	34,681.09	137,500.57	360.89	81.33	99,481.90-
539500 PURCHASING CARD SUSPENSE			7,357.96-	0.00		7,357.96
541100 ACCTG & AUDITING SERVICES	30,300.00	14,868.60	72,809.99	240.30		42,509.99-

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541200 PURCHASING ASSESSMENT	10,500.00		8,118.40	77.32		2,381.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00	8,614.61	76,003.77	253.35	1,498.12-	44,505.65-
542500 ENG & ARCH SERVICES	50,250.00	113,027.60	1,008,485.11	2006.94	80,947.10	1,039,182.21-
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	4,743.55	333,159.19	1041.12	42,590.83	343,750.02-
544300 PSYCHOLOGICAL SERVICES	2,500.00	425.00	2,125.00	85.00		375.00
545000 LABORATORY SERVICES	6,000.00	3,816.75	11,894.99	198.25	7,637.99	13,532.98-
545200 MEDICAL ASSESSMENT SERV	15,000.00		7,128.00	47.52	28,192.00	20,320.00-
547901 JANITORIAL SERVICES	128,100.00	1,769.85	55,707.28	43.49		72,392.72
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	26,598.91	244,744.10	62.12	16,351.20	132,904.70
548600 PEST CONTROL	34,560.00	4,084.41	48,009.86	138.92	5,672.99	19,122.85-
548700 REFUSE/RECYCLING	109,300.00	19,458.54	176,293.28	161.29	16,243.44	83,236.72-
548800 FIRE EXTINGUISHERS		1,690.00	14,748.00	0.00		14,748.00-
548900 WEED CONTROL	135,950.00	13,403.01	107,293.07	78.92	21,028.51	7,628.42
549100 LAUNDRY SERVICES	10,750.00	421.01	3,054.30	28.41	397.68	7,298.02
549200 JANITORIAL/SECURITY SERVICES	441,542.00	101,845.10	1,129,880.05	255.89	31,334.07	719,672.12-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00	10,342.27	26,286.96	906.45	13,935.41	37,322.37-
554100 SEE CHART OF ACCOUNTS		79.58	3,068.63	0.00	4,732.50	7,801.13-
554900 OTHER CONTRACTUAL SERVICE	354,113.00	26,620.00	381,491.11	107.73	10,995.76	38,373.87-
555100 SOFTWARE RENEWAL/MAINT FEE			39,980.00	0.00	60,388.76	100,368.76-
555200 SOFTWARE - NEW PURCHASES	25,000.00	2,372.50	7,486.56	29.95	9,495.00	8,018.44
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	669.51	618,915.11-	63.12-	1,950.00	1,597,449.11
Major Account 520000 Total	12,546,061.00	2,443,871.23	26,876,442.41	214.22	2,571,296.97	16,901,678.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,445.00	196,643.37	222,830.92	842.62	1,340.36	197,726.28-
571600 MEALS-NOT TRAVEL STATUS	1,150.00		795.78	69.20		354.22
571800 MEALS - TRAVEL STATUS		1,868.17	6,204.65	0.00		6,204.65-
572100 COMMERCIAL TRANSPORTATION	25,845.00	18,802.54	57,926.96	224.13	1,856.18	33,938.14-
573100 STATE-OWNED TRANSPORT	10,000.00	232.80	6,033.03	60.33		3,966.97
574500 PERSONAL VEHICLE MILEAGE	8,250.00	1,368.81	7,377.56	89.42		872.44
575100 MISC TRAVEL EXPENSES	12,491.00	118.00	1,512.45	12.11		10,978.55

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Major Account 570000 Total	84,181.00	219,033.69	302,681.35	359.56	3,196.54	221,696.89-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,065.00			0.00	23,950.00	3,885.00-
581500 IMPROVEMENTS TO BUILDINGS		10,000.00	109,042.95	0.00		109,042.95-
582400 MACHINERY & EQUIPMENT	22,500.00	14,430.00	674,254.28	2996.69	70,276.66	722,030.94-
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	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		238,213.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00	10,207.46	5,207.46-
587500 CIP - IMPROV TO BUILD		69,914.38	205,652.63	0.00	27,671.87	233,324.50-
Major Account 580000 Total	48,565.00	94,344.38	1,232,718.72	2538.29	132,240.39	1,316,394.11-
BUDGETED EXPENDITURES TOTAL	<u>24,669,127.42</u>	<u>4,185,956.39</u>	<u>38,290,677.20</u>	<u>155.22</u>	<u>2,706,733.90</u>	<u>16,328,283.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,753,742.66</u>	<u>853,565.63</u>	<u>3,251,988.49</u>	<u>86.63</u>	<u>113,168.01</u>	<u>388,586.16</u>
2 CASH FUNDS	<u>472,023.00</u>	<u>16,322.12</u>	<u>249,737.89</u>	<u>52.91</u>	<u>49,486.00</u>	<u>172,799.11</u>
4 FEDERAL FUNDS	<u>20,443,361.76</u>	<u>3,316,068.64</u>	<u>34,788,950.82</u>	<u>170.17</u>	<u>2,544,079.89</u>	<u>16,889,668.95-</u>
BUDGETED EXPENDITURES TOTAL	<u>24,669,127.42</u>	<u>4,185,956.39</u>	<u>38,290,677.20</u>	<u>155.22</u>	<u>2,706,733.90</u>	<u>16,328,283.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,774,368.89-	32,878,450.47-	0.00		32,878,450.47
Major Account 460000 Total	0.00	3,774,368.89-	32,878,450.47-	0.00	0.00	32,878,450.47
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			9,314.08-	0.00		9,314.08
483100 HOUSING & DORM RENTAL RE		18,629.26-	149,393.60-	0.00		149,393.60
483200 BUILDING & SPACE RENTAL		200.00-	9,220.00-	0.00		9,220.00
484500 REIMB NON-GOVT SOURCES		1,591.11		0.00		
486600 SEE CHART OF ACCOUNTS		4,421.43	4,536.10	0.00		4,536.10-
Major Account 480000 Total	0.00	12,816.72-	163,391.58-	0.00	0.00	163,391.58
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>3,787,185.61-</u>	<u>33,061,749.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,061,749.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,591.11	2,407.58-	0.00		2,407.58
2 CASH FUNDS		14,407.83-	225,285.28-	0.00		225,285.28
4 FEDERAL FUNDS		3,774,368.89-	32,834,056.77-	0.00		32,834,056.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,787,185.61-</u>	<u>33,061,749.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,061,749.63</u>

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,441,178.00	203,951.62	1,517,812.50	62.18		923,365.50
511200 TEMPORARY SALARIES-WAGES		6,806.80	38,014.89	0.00		38,014.89-
511300 OVERTIME PAYMENTS		4,324.79	23,628.74	0.00		23,628.74-
511400 ON CALL PAY		4,405.77	34,015.28	0.00		34,015.28-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		3,850.46	27,746.04	0.00		27,746.04-
512100 VACATION LEAVE EXPENSE		11,413.09	116,659.40	0.00		116,659.40-
512200 SICK LEAVE EXPENSE		5,821.38	67,951.71	0.00		67,951.71-
512300 HOLIDAY LEAVE EXPENSE		7,316.97	89,326.28	0.00		89,326.28-
512400 MILITARY LEAVE EXPENSE			12,978.90	0.00		12,978.90-
512500 FUNERAL LEAVE EXPENSE			5,994.10	0.00		5,994.10-
Personal Services Subtotal	2,441,178.00	247,890.88	1,934,377.84	79.24	0.00	506,800.16
515100 RETIREMENT PLANS EXPENSE	171,971.00	18,052.13	141,977.57	82.56		29,993.43
515200 FICA EXPENSE	172,956.00	18,163.48	138,845.18	80.28		34,110.82
515500 HEALTH INSURANCE EXPENSE	348,075.00	31,186.32	347,969.39	99.97		105.61
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	11,185.72	22,441.70	118.11		3,441.70-
Major Account 510000 Total	3,153,685.00	326,478.53	2,585,611.68	81.99	0.00	568,073.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		192.69	2,171.03	0.00		2,171.03-
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		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	1,162.04	10,824.55	48.32		11,575.45
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00	253.34	28,389.29	180.82		12,689.29-
522200 CONFERENCE REGISTRATION	15,500.00	1,499.00	18,724.00	120.80	1,400.00	4,624.00-
523201 NATURAL GAS	1,500.00	67.28	1,735.80	115.72		235.80-
523202 ELECTRICITY	6,500.00	1,782.28	20,595.98	316.86		14,095.98-
523203 WATER	500.00	170.70	1,073.92	214.78		573.92-

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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>
523204 SEWER	400.00	161.68	965.18	241.30		565.18-
524600 RENT EXPENSE-BUILDINGS	9,700.00	45.10	569.37	5.87		9,130.63
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	360.00	18.95	120.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00	867.75	3,015.33	262.20	104.27	1,969.60-
527500 REPAIRS & MAINT-COMM EQUIP		1,681.65	1,681.65	0.00		1,681.65-
527800 REP & MAINT-OTHER PROPER	4,000.00		983.00	24.58		3,017.00
527980 VIDEO EQUIP REPAIR & MAINT		100,500.96	114,261.43	0.00		114,261.43-
531100 OFFICE SUPPLIES EXPENSE	20,339.00	5,416.04	25,372.55	124.75		5,033.55-
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	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	147.00	6,579.59	328.98		4,579.59-
533900 FOOD EXPENSE	6,700.00	678.02	2,936.48	43.83		3,763.52
534600 ED & RECREATIONAL SUP EX	800.00		13,312.19	1664.02	5,573.24	18,085.43-
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	258.00	2,327.97	51.73		2,172.03
535100 MEDICAL SUPPLIES			237.00	0.00		237.00-
537100 LABORATORY SUP EXP			1,047.45	0.00		1,047.45-
538100 VEHICLE & EQUIP SUPP EXP	10,100.00	865.66	6,452.95	63.89	548.75	3,098.30
541100 ACCTG & AUDITING SERVICES	13,500.00	3,717.15	11,966.46	88.64		1,533.54
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	265.62	88.54	152.40	118.02-
549200 JANITORIAL/SECURITY SERVICES	3,250.00	1,537.20	23,029.18	708.59		19,779.18-
554100 SEE CHART OF ACCOUNTS		131.20	1,168.82	0.00	584.48	1,753.30-
554900 OTHER CONTRACTUAL SERVICE	503,644.00	139,891.53	1,040,482.21	206.59	17,761.82	554,600.03-
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	64,450.00	132,550.00	460.88		103,790.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	16,000.00	4,543.64	17,146.43	107.17		1,146.43-
559100 OTHER OPERATING EXP	137,347.00			0.00		137,347.00
Major Account 520000 Total	1,090,269.00	330,080.39	1,901,005.47	174.36	67,047.96	877,784.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	13,682.87	57,261.77	248.96		34,261.77-
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800 MEALS - TRAVEL STATUS	103.00	2,062.25	14,900.53	14466.53		14,797.53-
572100 COMMERCIAL TRANSPORTATION	18,500.00	1,002.06	14,405.03	77.87		4,094.97
573100 STATE-OWNED TRANSPORT	27,500.00	5,400.40	25,233.22	91.76		2,266.78
574500 PERSONAL VEHICLE MILEAGE	2,100.00	85.76	2,277.33	108.44		177.33-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00	6,020.00	12,472.00	356.34		8,972.00-
575100 MISC TRAVEL EXPENSES	1,200.00		2,013.47	167.79		813.47-
Major Account 570000 Total	93,403.00	28,253.34	128,563.35	137.64	0.00	35,160.35-
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	610,715.50	7,440,892.76	499.51		5,951,243.76-
599100 OTHER GOVERNMENT AID	43,131.00	124,877.30	222,626.93	516.16		179,495.93-
Major Account 590000 Total	1,532,780.00	735,592.80	7,663,519.69	499.98	0.00	6,130,739.69-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	1,420,405.06	12,435,191.94	211.84	67,047.96	6,632,102.90-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,435,715.00	90,982.88	1,206,775.89	84.05	3,371.91	225,567.20
2 CASH FUNDS	614,965.00	32,267.47	258,461.42	42.03	17,761.82	338,741.76
4 FEDERAL FUNDS	3,819,457.00	1,297,154.71	10,969,954.63	287.21	45,914.23	7,196,411.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,870,137.00</u>	<u>1,420,405.06</u>	<u>12,435,191.94</u>	<u>211.84</u>	<u>67,047.96</u>	<u>6,632,102.90-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,302,656.55-	10,986,135.19-	0.00		10,986,135.19
Major Account 460000 Total	0.00	1,302,656.55-	10,986,135.19-	0.00	0.00	10,986,135.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			328,542.20-	0.00		328,542.20
Major Account 470000 Total	0.00	0.00	328,542.20-	0.00	0.00	328,542.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	6,435.52-	0.00	0.00	6,435.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,302,656.55-</u>	<u>11,321,112.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,321,112.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			18,455.68-	0.00		18,455.68
2 CASH FUNDS			314,316.37-	0.00		314,316.37
4 FEDERAL FUNDS		1,302,656.55-	10,988,340.86-	0.00		10,988,340.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,302,656.55-</u>	<u>11,321,112.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,321,112.91</u>

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	854,928.00	78,224.50	511,292.25	59.81		343,635.75
Major Account 590000 Total	854,928.00	78,224.50	511,292.25	59.81	0.00	343,635.75
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>78,224.50</u>	<u>511,292.25</u>	<u>59.81</u>	<u>0.00</u>	<u>343,635.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>854,928.00</u>	<u>78,224.50</u>	<u>511,292.25</u>	<u>59.81</u>		<u>343,635.75</u>
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>78,224.50</u>	<u>511,292.25</u>	<u>59.81</u>	<u>0.00</u>	<u>343,635.75</u>

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,570,197.12	3,325,047.22	0.00		3,325,047.22-
542500 ENG & ARCH SERVICES		26,798.42-	3,136,191.34	0.00	1,130.00	3,137,321.34-
Major Account 520000 Total	0.00	1,543,398.70	6,461,238.56	0.00	1,130.00	6,462,368.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,543,398.70</u>	<u>6,461,238.56</u>	<u>0.00</u>	<u>1,130.00</u>	<u>6,462,368.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,543,398.70	6,461,238.56	0.00	1,130.00	6,462,368.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,543,398.70</u>	<u>6,461,238.56</u>	<u>0.00</u>	<u>1,130.00</u>	<u>6,462,368.56-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		825,010.20-	6,433,266.28-	0.00		6,433,266.28
Major Account 460000 Total	0.00	825,010.20-	6,433,266.28-	0.00	0.00	6,433,266.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>825,010.20-</u>	<u>6,433,266.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,433,266.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		825,010.20-	6,433,266.28-	0.00		6,433,266.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>825,010.20-</u>	<u>6,433,266.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,433,266.28</u>

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Program 927 UNMC-GLOBAL CTR ADV LEARNING

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		13,813.82	482,170.22	0.00	73,883.04	556,053.26-
542500 ENG & ARCH SERVICES		30,506.40	225,545.69	0.00	3,282.79	228,828.48-
Major Account 520000 Total	0.00	44,320.22	707,715.91	0.00	77,165.83	784,881.74-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		69,914.37	205,652.62	0.00	27,671.88	233,324.50-
Major Account 580000 Total	0.00	69,914.37	205,652.62	0.00	27,671.88	233,324.50-
BUDGETED EXPENDITURES TOTAL	0.00	114,234.59	913,368.53	0.00	104,837.71	1,018,206.24-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			284,109.41	0.00	72,415.83	356,525.24-
38 NCCF		84,434.59	442,659.12	0.00	32,421.88	475,081.00-
4 FEDERAL FUNDS		29,800.00	186,600.00	0.00		186,600.00-
BUDGETED EXPENDITURES TOTAL	0.00	114,234.59	913,368.53	0.00	104,837.71	1,018,206.24-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			186,600.00-	0.00		186,600.00
Major Account 460000 Total	0.00	0.00	186,600.00-	0.00	0.00	186,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	186,600.00-	0.00	0.00	186,600.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			186,600.00-	0.00		186,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	186,600.00-	0.00	0.00	186,600.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,945,920.00	17,093,363.00	0.00	2,165,042.00	19,258,405.00-
542500 ENG & ARCH SERVICES		210,360.00	571,404.20	0.00		571,404.20-
Major Account 520000 Total	0.00	2,156,280.00	17,664,767.20	0.00	2,165,042.00	19,829,809.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,156,280.00</u>	<u>17,664,767.20</u>	<u>0.00</u>	<u>2,165,042.00</u>	<u>19,829,809.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		402,301.02	3,731,160.18	0.00	470,308.96	4,201,469.14-
4 FEDERAL FUNDS		1,753,978.98	13,933,607.02	0.00	1,694,733.04	15,628,340.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,156,280.00</u>	<u>17,664,767.20</u>	<u>0.00</u>	<u>2,165,042.00</u>	<u>19,829,809.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		1,753,978.98-	12,378,773.32-	0.00		12,378,773.32
Major Account 460000 Total	0.00	1,753,978.98-	12,378,773.32-	0.00	0.00	12,378,773.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,753,978.98-</u>	<u>12,378,773.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,378,773.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,753,978.98-	12,378,773.32-	0.00		12,378,773.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,753,978.98-</u>	<u>12,378,773.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,378,773.32</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		82,388.91	638,467.97	0.00	41,174.19	679,642.16-
542500 ENG & ARCH SERVICES			28,868.75	0.00	937.50	29,806.25-
Major Account 520000 Total	0.00	82,388.91	667,336.72	0.00	42,111.69	709,448.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,388.91</u>	<u>667,336.72</u>	<u>0.00</u>	<u>42,111.69</u>	<u>709,448.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		82,388.91	630,876.59	0.00	42,111.69	672,988.28-
38 NCCF			36,460.13	0.00		36,460.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,388.91</u>	<u>667,336.72</u>	<u>0.00</u>	<u>42,111.69</u>	<u>709,448.41-</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		246,585.37	1,137,546.30	0.00		1,137,546.30-
Major Account 520000 Total	0.00	246,585.37	1,137,546.30	0.00	0.00	1,137,546.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	246,585.37	1,137,546.30	0.00	0.00	1,137,546.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		246,585.37	1,137,546.30	0.00		1,137,546.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	246,585.37	1,137,546.30	0.00	0.00	1,137,546.30-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		233,225.16-	2,283,117.37-	0.00		2,283,117.37
Major Account 450000 Total	0.00	233,225.16-	2,283,117.37-	0.00	0.00	2,283,117.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,682,598.92-	15,359,475.70-	0.00		15,359,475.70
481200 GAIN OR LOSS-SALE OF INV		34,307,069.19-	77,557,734.50-	0.00		77,557,734.50
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		2,305.45-	17,539.02-	0.00		17,539.02
484823 OIL & GAS ROYALTIES		55,488.85-	794,539.03-	0.00		794,539.03
484824 SAND & GRAVEL ROYALTIES		243.30-	1,025.32-	0.00		1,025.32
484825 LIMESTONE ROYALTY			242,466.25-	0.00		242,466.25
484826 Colorado O & G Royalties		3,345.98-	41,717.85-	0.00		41,717.85
Major Account 480000 Total	0.00	37,051,051.69-	94,089,737.92-	0.00	0.00	94,089,737.92
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>37,284,276.85-</u>	<u>110,144,428.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,144,428.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,284,276.85-</u>	<u>110,144,428.27-</u>	<u>0.00</u>		<u>110,144,428.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,284,276.85-</u>	<u>110,144,428.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,144,428.27</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	24,745.59	255,885.66	84.19		48,041.34
512100 VACATION LEAVE EXPENSE	18,725.00	539.75	22,042.51	117.72		3,317.51-
512200 SICK LEAVE EXPENSE	12,525.00	1,521.79	14,157.83	113.04		1,632.83-
512300 HOLIDAY LEAVE EXPENSE	16,805.00	1,297.12	15,537.34	92.46		1,267.66
512500 FUNERAL LEAVE EXPENSE	135.00		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	28,104.25	309,063.06	87.52	0.00	44,053.94
515100 RETIREMENT PLANS EXPENSE	26,484.00	2,104.45	23,142.66	87.38		3,341.34
515200 FICA EXPENSE	25,071.00	2,019.88	22,214.78	88.61		2,856.22
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	38,125.27	98.34		643.73
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	182.00		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	35,695.91	395,357.39	88.60	0.00	50,893.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	194.46	2,388.38	111.09		238.38-
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	2,114.25	10,715.39	170.63		4,435.39-
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	10.00	14.90	14.90	149.00		4.90-
522100 DUES & SUBSCRIPTION EXPENSE	650.00	74.90	564.50	86.85		85.50
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	86.17	605.46	30.27		1,394.54
532100 NON CAPITALIZED EQUIP PU	2,500.00		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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,484.68	25,830.82	42.48	737.28	34,244.90
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	123.92	220.54	36.76		379.46
574500 PERSONAL VEHICLE MILEAGE	250.00		91.70	36.68		158.30
Major Account 570000 Total	2,900.00	123.92	1,207.70	41.64	0.00	1,692.30
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	4,336.00			0.00		4,336.00
Major Account 580000 Total	4,336.00	0.00	0.00	0.00	0.00	4,336.00
BUDGETED EXPENDITURES TOTAL	514,300.00	38,304.51	422,395.91	82.13	737.28	91,166.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	462,359.00	35,266.67	396,299.98	85.71	737.28	65,321.74
2 CASH FUNDS	51,941.00	3,037.84	26,095.93	50.24		25,845.07
BUDGETED EXPENDITURES TOTAL	514,300.00	38,304.51	422,395.91	82.13	737.28	91,166.81

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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38.00-	623.00-	0.00		623.00
474100 GENERAL BUSINESS FEES		1,806.31-	73,070.96-	0.00		73,070.96
Major Account 470000 Total	0.00	1,844.31-	73,693.96-	0.00	0.00	73,693.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,688.88-	0.00		1,688.88
483200 BUILDING & SPACE RENTAL			2,329.00-	0.00		2,329.00
484500 REIMB NON-GOVT SOURCES			37.88-	0.00		37.88
486600 SEE CHART OF ACCOUNTS		72.20-	1,134.20-	0.00		1,134.20
Major Account 480000 Total	0.00	72.20-	5,189.96-	0.00	0.00	5,189.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,916.51-</u>	<u>78,883.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,883.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			54,730.08-	0.00		54,730.08
2 CASH FUNDS		1,916.51-	24,153.84-	0.00		24,153.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,916.51-</u>	<u>78,883.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,883.92</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			80.74-	0.00		80.74
Major Account 480000 Total	0.00	0.00	80.74-	0.00	0.00	80.74
BUDGETED REVENUE TOTAL	0.00	0.00	80.74-	0.00	0.00	80.74

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 92.05

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

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	122,122.62	1,270,967.65	76.99		379,957.35
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	750.00	6,800.00	72.34		2,600.00
512100 VACATION LEAVE EXPENSE		3,291.22	93,973.18	0.00		93,973.18-
512200 SICK LEAVE EXPENSE		3,564.25	46,945.92	0.00		46,945.92-
512300 HOLIDAY LEAVE EXPENSE		6,256.82	75,109.96	0.00		75,109.96-
512500 FUNERAL LEAVE EXPENSE		329.62	4,296.81	0.00		4,296.81-
Personal Services Subtotal	1,720,825.00	136,314.53	1,498,093.52	87.06	0.00	222,731.48
515100 RETIREMENT PLANS EXPENSE	66,825.00	10,151.06	111,667.95	167.11		44,842.95-
515200 FICA EXPENSE	127,530.00	9,830.80	106,514.65	83.52		21,015.35
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	208,729.69	96.72		7,070.31
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	175,270.42	1,938,221.79	90.14	0.00	211,999.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	320.93	8,677.17	51.96		8,022.83
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	7,928.34	38,632.45	70.50		16,167.55
521500 PUBLICATION & PRINT EXPENSE		48.03	2,101.24	0.00		2,101.24-
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	1,049.29	4,816.47	101.40		66.47-
521900 AWARDS EXPENSE	120.00	21.95	21.95	18.29		98.05
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00		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	770.11	25.67		2,229.89

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		102.20	1,801.01	0.00		1,801.01-
523102 BUILDING ELECTRICITY	6,000.00	273.97	3,987.09	66.45		2,012.91
523103 BUILDING WATER	2,000.00	110.57	994.87	49.74		1,005.13
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	59.35	606.00	71.29		244.00
526100 REPAIRS & MAINT-REAL PROPERTY	664,250.00	33,536.77	530,104.33	79.80		134,145.67
526101 REP & MAINT - CEDAR CUTTING	450,000.00	17,999.49	457,984.14	101.77		7,984.14-
526102 REP & MAINT - IRRIG	575,000.00	166,643.33	572,025.56	99.48		2,974.44
526103 REP & MAINT - DIRTWK	100,000.00		74,994.74	74.99		25,005.26
526104 REP & MAINT - CONSERV	150,000.00	25,301.33	113,810.44	75.87		36,189.56
526105 REP & MAINT - MISC	170,000.00	9,000.00	180,053.72	105.91		10,053.72-
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00	900.00	5,400.00	6.75		74,600.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	18,200.00		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	265.83	7,465.85	52.21		6,834.15
532100 NON CAPITALIZED EQUIP PU	6,250.00	219.99	1,292.89	20.69		4,957.11
533100 HOUSEHOLD & INSTIT EXP	2,000.00		1,038.62	51.93		961.38
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	39,961.90	119,209.58	60.51		77,790.42
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00	32.10	32.10	6.42		467.90
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
535100 MEDICAL SUPPLIES		671.00	671.00	0.00		671.00-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00		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	78.50	1,974.44	65.81		1,025.56
548502 SNOW REMOVAL	5,000.00		7,679.25	153.59		2,679.25-
548600 PEST CONTROL	500.00	49.72	479.12	95.82		20.88
548700 REFUSE/RECYCLING	700.00	60.90	950.60	135.80		250.60-
548800 FIRE EXTINGUISHERS	300.00		573.75	191.25		273.75-
549201 JANITORIAL SERVICES	10,600.00	825.00	9,075.00	85.61		1,525.00

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549202 RUG RENTAL SERVICES	650.00		591.26	90.96		58.74
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	7,243.29	75,965.24	74.92		25,424.76
554901 COURIER EXPENSES	3,200.00	221.54	2,485.98	77.69		714.02
554902 OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	3,243.00	19,848.80	89.81		2,251.20
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		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		9,614,396.21	61.35		6,058,216.79
Major Account 520000 Total	18,657,299.00	316,238.32	12,050,749.41	64.59	0.00	6,606,549.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00		7,075.85	37.54		11,774.15
571800 MEALS - TRAVEL STATUS		55.13	3,328.54	0.00		3,328.54-
574500 PERSONAL VEHICLE MILEAGE	18,750.00	557.44	5,766.12	30.75		12,983.88
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	37,800.00	612.57	16,170.51	42.78	0.00	21,629.49
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	492,121.31	14,095,391.71	66.89	0.00	6,975,978.29

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	21,071,370.00	492,121.31	14,095,391.71	66.89		6,975,978.29
BUDGETED EXPENDITURES TOTAL	21,071,370.00	492,121.31	14,095,391.71	66.89	0.00	6,975,978.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		200.00-	3,870.00-	0.00		3,870.00
474115 LEASE OR DEED FEES		7.00-	16.00-	0.00		16.00
474116 MISCELLANEOUS FEES			105,790.00-	0.00		105,790.00
474117 SUB-LEASE FEE		1,068.67-	16,811.55-	0.00		16,811.55
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,275.67-	126,537.55-	0.00	0.00	126,537.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	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	1,275.67-	18,801,021.89-	0.00	0.00	18,801,021.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,275.67-	18,801,021.89-	0.00		18,801,021.89
BUDGETED REVENUE TOTAL	0.00	1,275.67-	18,801,021.89-	0.00	0.00	18,801,021.89
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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521101 MAILING FEES			9.55	0.00		9.55-
521500 PUBLICATION & PRINT EXPENSE			504.00	0.00		504.00-
522100 DUES & SUBSCRIPTION EXPENSE		48.50	208.00	0.00		208.00-
541501 TITLE INSURANCE FEES		790.00	3,681.50	0.00		3,681.50-
554902 CLOSING AGENT FEES		300.00	1,550.00	0.00		1,550.00-
Major Account 520000 Total	0.00	1,138.50	5,953.05	0.00	0.00	5,953.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,138.50	5,953.05	0.00	0.00	5,953.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,138.50	5,953.05	0.00		5,953.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,138.50	5,953.05	0.00	0.00	5,953.05-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			202,613.47-	0.00		202,613.47
482112 COMMON AG RENT		158,302.25-	38,941,263.03-	0.00		38,941,263.03
482113 OIL & GAS RENT		17,818.76-	46,853.20-	0.00		46,853.20
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			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-	0.00		58,662.07
483112 COMMERCIAL NET RENT		15,253.62-	167,789.82-	0.00		167,789.82
484820 WIND TOWER ROYALTIES			280,035.90-	0.00		280,035.90
Major Account 480000 Total	0.00	191,374.63-	42,670,993.80-	0.00	0.00	42,670,993.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491312 EASEMENTS		11,000.00-	20,000.00-	0.00		20,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total	0.00	11,000.00-	3,520,000.00-	0.00	0.00	3,520,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,874.63-</u>	<u>46,191,493.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,191,493.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>202,874.63-</u>	<u>46,191,493.80-</u>	<u>0.00</u>		<u>46,191,493.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,874.63-</u>	<u>46,191,493.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,191,493.80</u>

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,269.74	215,851.91	64.53		118,624.39
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	2,477.16	12,166.76	25357.98		12,118.78-
512200 SICK LEAVE EXPENSE	174.31	2,150.86	12,078.84	6929.52		11,904.53-
512300 HOLIDAY LEAVE EXPENSE	978.07	1,065.44	12,579.98	1286.20		11,601.91-
Personal Services Subtotal	341,755.66	31,963.20	254,677.49	74.52	0.00	87,078.17
515100 RETIREMENT PLANS EXPENSE	25,174.38	2,393.40	18,920.37	75.16		6,254.01
515200 FICA EXPENSE	25,586.76	2,406.24	19,054.26	74.47		6,532.50
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	11,988.24	22.36		41,631.76
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	1,026.46	4,105.84	86.53		639.16
Major Account 510000 Total	453,944.80	38,879.14	310,342.39	68.37	0.00	143,602.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	647.72	58.58	350.33	54.09		297.39
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	16,809.14	1,700.49	14,267.86	84.88		2,541.28
521412 Com Expense - Voice/Data	3,157.42	152.84	2,444.22	77.41		713.20
521500 PUBLICATION & PRINT EXPENSE	4,230.97	625.98	2,665.32	63.00		1,565.65
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	2,197.12	2,760.84	46.01		3,239.70
523202 ELECTRICITY	3,000.00	619.14	1,172.23	39.07		1,827.77
523203 WATER	805.32	93.66	170.02	21.11		635.30
523204 SEWER	545.43	66.89	122.95	22.54		422.48
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	64,780.43	91.67		5,889.57
524700 RENT EXP-OTHER REAL PROP	1,053.55	57.75	631.05	59.90		422.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

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525500 RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	30,130.63	476.58	2,841.52	9.43		27,289.11
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		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	596.22	96.22-
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	26.59	26.59	4.09		623.41
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	3,200.36	4,800.54	74.95		1,604.46
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	409.87	5,618.89	60.59		3,655.42
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	3,300.00	35,100.00	87.97		4,800.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.28	417.55	4,275.73	82.44		910.55
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	166.80	411.22	47.84		448.34
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,985.38	1,313.84	3,284.60	54.88		2,700.78
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	470.00	2,665.00	66.38		1,350.00

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,384.72	2,709.55	104.21		109.55-
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	480.16	2,204.86	2204.86		2,104.86-
Major Account 520000 Total	419,473.33	24,108.05	275,756.71	65.74	596.22	143,120.40
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	667.32	2,970.45	83.20		599.64
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,570.09	667.32	3,103.18	36.21	0.00	5,466.91
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,500.00			0.00	3,529.68	2,970.32
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	3,529.68	2,970.32
590000 GOVERNMENT AID						
599161 DIST OF AID	51,657,334.92	773,674.56	9,111,349.79	17.64		42,545,985.13
Major Account 590000 Total	51,657,334.92	773,674.56	9,111,349.79	17.64	0.00	42,545,985.13
BUDGETED EXPENDITURES TOTAL	52,545,823.14	837,329.07	9,700,552.07	18.46	4,125.90	42,841,145.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,545,823.14	837,329.07	9,700,552.07	18.46	4,125.90	42,841,145.17
BUDGETED EXPENDITURES TOTAL	52,545,823.14	837,329.07	9,700,552.07	18.46	4,125.90	42,841,145.17

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			144.31-	0.00		144.31
Major Account 470000 Total	0.00	0.00	144.31-	0.00	0.00	144.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,227.62-	1,451,967.89-	0.00		1,451,967.89
481200 GAIN OR LOSS-SALE OF INV		66,831.52-	151,497.45-	0.00		151,497.45
483200 BUILDING & SPACE RENTAL		69.55-	264.37-	0.00		264.37
Major Account 480000 Total	0.00	72,128.69-	1,603,729.71-	0.00	0.00	1,603,729.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,942,648.26-	0.00		18,942,648.26
Major Account 490000 Total	0.00	0.00	18,942,648.26-	0.00	0.00	18,942,648.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,128.69-</u>	<u>20,546,522.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,546,522.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,128.69-	20,546,522.28-	0.00		20,546,522.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,128.69-</u>	<u>20,546,522.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,546,522.28</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,312,985.09	144,052.92	933,313.71	71.08		379,671.38
511200 TEMPORARY SALARIES-WAGES	685,485.64	33,290.58	278,976.81	40.70		406,508.83
511300 OVERTIME PAYMENTS	178.08	1,538.51	15,378.08	8635.49		15,200.00-
511800 COMP TIME PAYMENT			879.00	0.00		879.00-
512100 VACATION LEAVE EXPENSE	1,468.54	3,191.24	64,282.10	4377.28		62,813.56-
512200 SICK LEAVE EXPENSE	1,032.56	1,175.74	19,880.20	1925.33		18,847.64-
512300 HOLIDAY LEAVE EXPENSE	3,070.85	4,981.53	52,669.50	1715.14		49,598.65-
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	188,230.52	1,367,607.85	68.24	0.00	636,612.91
515100 RETIREMENT PLANS EXPENSE	139,742.26	11,598.83	81,514.63	58.33		58,227.63
515200 FICA EXPENSE	153,078.32	13,655.31	96,926.23	63.32		56,152.09
515500 HEALTH INSURANCE EXPENSE	292,148.00	24,514.33	257,524.84	88.15		34,623.16
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	5,803.29	23,213.16	108.26		1,770.16-
Major Account 510000 Total	2,619,286.34	243,802.28	1,827,025.15	69.75	0.00	792,261.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,002.66	113.36	1,506.79	75.24		495.87
521300 FREIGHT	1,602.21		2,264.41	141.33		662.20-
521400 DATA PROCESSING EXPENSE	22,567.51	3,975.35	25,098.87	111.22		2,531.36-
521412 Com Expense - Voice/Data	8,086.77	891.37	12,055.57	149.08		3,968.80-
521500 PUBLICATION & PRINT EXPENSE	513.76	211.22	678.98	132.16		165.22-
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		5,490.93	1098.19		4,990.93-
521900 AWARDS EXPENSE			193.86	0.00		193.86-
522100 DUES & SUBSCRIPTION EXPENSE	31,928.14	219.24	31,960.46	100.10		32.32-
522200 CONFERENCE REGISTRATION	6,170.00	609.00	6,021.59	97.59		148.41
523000 SEE CHART OF ACCOUNTS	1,406.82		1,364.50	96.99		42.32
523201 NATURAL GAS	2,000.97	3.96	846.35	42.30		1,154.62

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523202 ELECTRICITY	63,318.65	13,061.86	79,649.89	125.79		16,331.24-
523203 WATER	2,130.65	148.68	6,592.73	309.42		4,462.08-
523204 SEWER	229.05	4.19	24.76	10.81		204.29
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	13,449.59	112.08		1,449.59-
524700 RENT EXP-OTHER REAL PROP	2,100.00	300.00	800.00	38.10		1,300.00
524900 RENT EXP-DUPR SURCHARGE		148.83	1,637.13	0.00		1,637.13-
525100 RENT EXP-OFFICE EQUIP	200.01		4.63	2.31		195.38
525500 RENT EXP-OTHER PERS PROP		618.00	803.72	0.00		803.72-
525556 RENT EXPENSE-CONST EQUIPMENT	3,072.17	1,933.00	7,669.71	249.65		4,597.54-
526101 BLDG-STRUC MAINT AND RE	8,000.00	315.00	535.00	6.69		7,465.00
526102 LAND MAINT & REPAIR	52,050.00	12,413.00	35,011.25	67.26	8,510.00	8,528.75
527200 REP & MAINT-MOTOR VEHICL	89,678.34	14,157.64	108,897.23	121.43		19,218.89-
527500 REPAIRS & MAINT-COMM EQUIP	250.00	37.50	147.50	59.00		102.50
527800 REP & MAINT-OTHER PROPER			304.30	0.00		304.30-
527879 CONST MAINT & SHOP EQUIP	139,800.69	6,400.63	150,745.28	107.83		10,944.59-
527990 RADIO EQUIP REPAIR & MAINT	500.00	36.36	36.36	7.27		463.64
531100 OFFICE SUPPLIES EXPENSE	2,164.76	337.01	3,113.93	143.85		949.17-
531200 SEE CHART OF ACCOUNTS	330.84	48.75	242.93	73.43		87.91
532100 NON CAPITALIZED EQUIP PU	28,425.15	14,610.12	75,169.38	264.45	3,499.08	50,243.31-
532200 PERSONAL COMPUTING EQUIP	800.00		3,373.76	421.72	186.65	2,760.41-
532270 WIRELESS PHONE EQUIP			2.78-	0.00		2.78
532290 RADIO EQUIP	4,509.31	591.08	32,161.81	713.23		27,652.50-
533101 CLOTHING	6,356.10	7,620.05	19,848.51	312.27		13,492.41-
533132 SANITATION/JANITORIAL	654.51	189.27	720.54	110.09		66.03-
533133 FOOD SERV INSTITUTIONAL			910.47	0.00		910.47-
533900 FOOD EXPENSE	494.48	9,500.78	12,406.52	2509.00		11,912.04-
534500 AGRICULTURAL SUPPLIES EXP	228,584.33	25,629.54	157,486.84	68.90		71,097.49
534600 ED & RECREATIONAL SUP EX	3,596.70	28.94	973.04	27.05		2,623.66
534800 CONSTRUCTION & MAINT SUPPLIES	145,700.64	31,644.52	227,792.27	156.34		82,091.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,178.37	1,307.04	6,548.13	206.02		3,369.76-
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	22,259.31	216,926.20	79.36		56,412.07
538101 VEHICLE FUEL EXP-UNLEADED	444.16	1,408.86	14,676.73	3304.38		14,232.57-

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538102 VEHICLE FUEL EXP-DIESEL	2,332.84	1,441.20	38,410.40	1646.51		36,077.56-
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,225.63	3,095.49	33,571.28	118.94		5,345.65-
539500 PURCHASING CARD SUSPENSE	419.75	1,680.39-	2,248.61	535.70		1,828.86-
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	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	15,498.00	76,636.00	30.65		173,364.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548503 CUSTOM FARMING			1,800.00	0.00		1,800.00-
548700 REFUSE/RECYCLING	158.20		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	3,026.80	16,158.80	89.65		1,866.00
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		1,122,926.13	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	193,377.25	2,957,720.66	40.40	12,195.73	4,350,912.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	1,159.00	14,222.40	51.53	105.00	13,272.60
571600 MEALS-NOT TRAVEL STATUS	500.00		547.61	109.52		47.61-
571800 MEALS - TRAVEL STATUS	500.00	477.95	2,652.89	530.58		2,152.89-
572100 COMMERCIAL TRANSPORTATION	500.00		878.84	175.77		378.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		294.00	58.80		206.00
575100 MISC TRAVEL EXPENSES		102.50	196.50	0.00		196.50-
Major Account 570000 Total						

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	29,600.00	1,739.45	18,792.24	63.49	105.00	10,702.76
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	1,006,412.33	27,782.96	637,100.30	63.30	462,731.60	93,419.57-
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00		22,200.00	317.14	1,552.16	16,752.16-
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	27,782.96	1,054,517.30	71.05	715,001.76	285,264.73-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	462,537.88	131,196.67	2,612,824.99	564.89		2,150,287.11-
599161 DISTRIBUTION OF AID	1,704,091.79	210,459.79	807,790.19	47.40	5,000.00	891,301.60
599300 SEE CHART OF ACCOUNTS		63,324.85	577,340.15	0.00		577,340.15-
Major Account 590000 Total	2,166,629.67	404,981.31	3,997,955.33	184.52	5,000.00	1,836,325.66-
BUDGETED EXPENDITURES TOTAL	13,620,599.16	871,683.25	9,856,010.68	72.36	732,302.49	3,032,285.99

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,505,275.22	713,141.84	7,719,564.45	81.21	732,302.49	1,053,408.28
4 FEDERAL FUNDS	4,115,323.94	158,541.41	2,136,446.23	51.91		1,978,877.71
BUDGETED EXPENDITURES TOTAL	13,620,599.16	871,683.25	9,856,010.68	72.36	732,302.49	3,032,285.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			329,496.55-	0.00		329,496.55
461112 PR Reimbursement		1,044,309.26-	4,699,150.88-	0.00		4,699,150.88
461113 DJ REIMBURSEMENT		74,641.35-	112,175.78-	0.00		112,175.78
461116 STATE WILDLIFE GRANT		39,070.07-	399,840.57-	0.00		399,840.57
461500 OP GRANTS - STATE AGENCI		97,780.86-	905,264.42-	0.00		905,264.42
461600 OP GRANTS - LOCAL GOVERN			6,476.75-	0.00		6,476.75
Major Account 460000 Total	0.00	1,255,801.54-	6,452,404.95-	0.00	0.00	6,452,404.95

470000 REVENUE - SALES AND CHARGES

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472181 RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
474104 PCARD REBATE			6,224.94-	0.00		6,224.94
476164 LIFETIME HABITAT STAMP		19,500.00-	256,000.00-	0.00		256,000.00
476171 HABITAT STAMP		47,075.00-	2,332,375.00-	0.00		2,332,375.00
476172 REFUND HABITAT STAMP			25.00	0.00		25.00-
476173 STATE WATERFOWL STAMP		3,880.00-	260,100.00-	0.00		260,100.00
476175 LIFETIME STATE WATERFOWL STAMP		2,800.00-	54,200.00-	0.00		54,200.00
476279 HABITAT STAMP 3-Year		4,254.50-	79,565.50-	0.00		79,565.50
476281 STATE WATERFOWL STAMP 3-Year		750.00-	14,595.00-	0.00		14,595.00
476288 HABITAT STAMP 5-Year		5,640.00-	70,030.00-	0.00		70,030.00
476290 STATE WATERFOWL STAMP 5-Year		1,035.00-	12,719.00-	0.00		12,719.00
Major Account 470000 Total	0.00	84,934.50-	3,086,035.94-	0.00	0.00	3,086,035.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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 PASTURE INCOME			101,566.02-	0.00		101,566.02
482300 RIGHT OF WAY REVENUE		250.00-	250.00-	0.00		250.00
483400 OTHER RENTAL REVENUE			50.00-	0.00		50.00
484100 OPERATING DONATIONS & CO			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	250.00-	481,041.88-	0.00	0.00	481,041.88
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	1,340,986.04-	10,096,626.22-	0.00	0.00	10,096,626.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,229,605.00-	8,053,599.94-	0.00		8,053,599.94
4 FEDERAL FUNDS		111,381.04-	2,043,026.28-	0.00		2,043,026.28

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,340,986.04-</u>	<u>10,096,626.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,096,626.22</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,594,174.29	1,291,182.35	10,303,123.79	70.60		4,291,050.50
511200 TEMPORARY SALARIES-WAGES	2,694,089.02	183,847.37	1,452,575.48	53.92		1,241,513.54
511300 OVERTIME PAYMENTS	191,208.87	12,596.21	74,019.58	38.71		117,189.29
511800 COMP TIME PAYMENT	323,310.29	10,151.28	250,581.57	77.50		72,728.72
512100 VACATION LEAVE EXPENSE	25,023.39	42,256.65	859,425.61	3434.49		834,402.22-
512200 SICK LEAVE EXPENSE	6,033.34	38,010.07	438,934.51	7275.15		432,901.17-
512300 HOLIDAY LEAVE EXPENSE	34,398.97	38,430.47	594,034.17	1726.90		559,635.20-
512500 FUNERAL LEAVE EXPENSE	1,020.51	2,441.80	16,288.77	1596.14		15,268.26-
512600 CIVIL LEAVE EXPENSE		686.34	990.64	0.00		990.64-
512700 INJURY LEAVE EXPENSE		32.98	1,354.58	0.00		1,354.58-
Personal Services Subtotal	17,869,258.68	1,619,635.52	13,991,328.70	78.30	0.00	3,877,929.98
515100 RETIREMENT PLANS EXPENSE	1,133,730.00	107,194.03	935,573.33	82.52		198,156.67
515200 FICA EXPENSE	1,254,528.63	117,438.55	999,466.75	79.67		255,061.88
515400 LIFE & ACCIDENT INS EXP		459.06	4,917.76	0.00		4,917.76-
515500 HEALTH INSURANCE EXPENSE	3,306,112.00	254,898.40	2,815,834.38	85.17		490,277.62
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	60,226.81	240,907.16	116.36		33,873.16-
519100 OTHER PERSONAL SERV EXP				0.00	5,725.00-	5,725.00
Major Account 510000 Total	23,781,975.21	2,159,852.37	19,018,365.86	79.97	5,725.00-	4,769,334.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,347.74	3,377.81	185,669.61	78.56		50,678.13
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	46,189.62	329,888.96	105.30		16,597.42-
521412 Comm Exp Voice/Data	221,839.50	16,077.06	160,922.51	72.54		60,916.99
521500 PUBLICATION & PRINT EXPENSE	29,154.48	1,276.64	7,244.81	24.85	3,000.00	18,909.67
521501 PUBLICATION	310,761.08	17,407.60	264,456.75	85.10	35,472.88	10,831.45
521502 PRINTING	112,108.47	7,768.70	87,568.46	78.11	.13	24,539.88
521503 ADVERTISING	400.00	50.00	7,337.61	1834.40		6,937.61-
521800 CASH SHORT ADJUSTMENT			424.52	0.00		424.52-

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521900 AWARDS EXPENSE	3,925.10	549.23	1,289.31	32.85		2,635.79
522100 DUES & SUBSCRIPTION EXPENSE	108,269.47	8,535.23	154,090.25	142.32		45,820.78-
522200 CONFERENCE REGISTRATION	120,115.22	8,290.63	133,204.76	110.90		13,089.54-
523000 SEE CHART OF ACCOUNTS	91,383.33	5,908.07	34,295.67	37.53	11,015.00	46,072.66
523201 NATURAL GAS	37,069.46	3,538.27	34,268.28	92.44		2,801.18
523202 ELECTRICITY	318,518.15	21,472.60	248,002.92	77.86		70,515.23
523203 WATER	8,911.01	1,045.76	6,610.92	74.19		2,300.09
523204 SEWER	3,984.91	560.25	9,868.63	247.65		5,883.72-
523207 PROPANE	33,667.42	385.52	33,503.37	99.51		164.05
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	16,659.44	188,033.13	86.81		28,569.12
524700 RENT EXP-OTHER REAL PROP	18,880.81	232.95-	10,032.11	53.13		8,848.70
524701 RENT EXP-OTHER REAL PRO	18,441.50	1,200.00	37,279.50	202.15		18,838.00-
525100 RENT EXP-OFFICE EQUIP	12,256.00	1,662.26	6,051.58	49.38		6,204.42
525500 RENT EXP-OTHER PERS PROP	13,028.60	120.25	4,746.15	36.43		8,282.45
525556 CONSTRUCTION EQUIPMENT	4,022.73		6,497.52	161.52		2,474.79-
526101 BLDG-STRUC MAINT AND RE	62,079.31	3,884.05-	51,991.75	83.75		10,087.56
526102 Land Maintenance & Repair	151,842.75	1,980.00	156,641.10	103.16		4,798.35-
526103 OTHER REAL PROPERTY M/R		240.00	3,469.78	0.00		3,469.78-
527100 REP & MAINT-OFFICE EQUIP	650.00		260.00	40.00		390.00
527200 REP & MAINT-MOTOR VEHICL	190,010.92	28,632.03	388,879.95	204.66		198,869.03-
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	629.18	4,063.86	239.05		2,363.86-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00		1,394.80	92.99		105.20
527800 REP & MAINT-OTHER PROPER	6,779.00	1,362.62	10,009.40	147.65		3,230.40-
527879 CONST MAINT & SHOP	108,471.06	10,336.62	99,589.96	91.81		8,881.10
527900 SEE CHART OF ACCOUNTS		125.00	324.00	0.00		324.00-
531100 OFFICE SUPPLIES EXPENSE	117,820.75	10,133.98	105,689.58	89.70	11,592.85	538.32
531101 IT SUPPLIES	500.00		82.43	16.49		417.57
531200 SEE CHART OF ACCOUNTS	9,016.92	2,452.73	16,087.67	178.42	456.45	7,527.20-
532100 NON CAPITALIZED EQUIP PU	88,267.03	17,078.42	213,910.91	242.35	93,924.86	219,568.74-
532200 PERSONAL COMPUTING EQUIP	39,837.33		147,481.83	370.21	16,663.20	124,307.70-
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	111.98	785.71	203.59		399.79-
532270 TELEPHONE EQUIP			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	15,876.51	173,712.57	172.22	9,429.78	82,278.56-
533132 SANITATION JANITORIAL	30,458.16	2,204.18	24,629.25	80.86	1,454.94	4,373.97
533133 Food Service/Misc Institutiona	1,800.00	936.40	1,227.87	68.22		572.13
533900 FOOD EXPENSE	20,144.71	6,567.34-	30,502.95	151.42		10,358.24-
534500 AGRICULTURAL SUPPLIES EXP	957,055.86	34,308.65	831,754.97	86.91	187,527.43	62,226.54-
534600 ED & RECREATIONAL SUP EX	307,215.96	21,489.61	196,501.47	63.96	62,885.68	47,828.81
534700 ENG TECH & COMM SUP EXP	1,000.00		795.00	79.50		205.00
534800 CONSTRUCTION & MAINT SUPPLIES	323,117.22	16,315.34	460,601.60	142.55	5,521.85	143,006.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	21,754.88	5,084.57	65,015.38	298.85	4,521.00	47,781.50-
534946 Resale Items	6,060.24	23.39	4,423.18	72.99		1,637.06
534947 Law Enf Supplies	159,360.98	37,868.67	148,123.07	92.95		11,237.91
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	400.85	1,021.56	48.76		1,073.69
537100 LABORATORY SUP EXP	8,543.07	2,668.98	12,175.85	142.52		3,632.78-
538100 VEHICLE & EQUIP SUPP EXP	772,583.46	55,914.31	572,097.15	74.05		200,486.31
538101 VEHICLE FUEL EXP-UNLEADED	1,543.14		7,775.13	503.85		6,231.99-
538102 VEHICLE FUEL EXP-DIESEL		1,064.39	11,506.40	0.00		11,506.40-
538182 LICENSE MOTOR VEHICLE EXP	45,742.96	4,727.45	53,742.25	117.49		7,999.29-
539100 INDIRECT COST ALLOWANCE			1.13-	0.00		1.13
539500 PURCHASING CARD SUSPENSE		1,734.86-	2,282.50	0.00		2,282.50-
541100 ACCTG & AUDITING SERVICES	47,610.00		68,328.61	143.52		20,718.61-
541200 PURCHASING ASSESSMENT	1,560.00		14,089.43	903.17		12,529.43-
543300 IT CONSULTING-OTHER	25,011.75	2,965.40	16,286.68	65.12		8,725.07
545000 LABORATORY SERVICES	80,733.30	745.50	28,714.57	35.57	300.16	51,718.57
546800 VETERINARY SERVICES	2,250.00		185.85	8.26		2,064.15
546801 Deer Check - CWD Node Ext	54,436.25		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	1,519.00	4,668.00	91.53		432.00
547100 EDUCATIONAL SERVICES	1,646.00		6,837.28	415.39		5,191.28-
547101 MEDIA/ADVERTISING SERV	725,891.24	1,160.00	308,550.33	42.51	86,460.80	330,880.11
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	111.28	797.90	63.37		461.24
548700 REFUSE/RECYCLING	26,302.31	7,103.71	39,922.05	151.78		13,619.74-
548800 FIRE EXTINGUISHERS	3,748.00	464.15	3,405.56	90.86		342.44
548900 WEED CONTROL	800.00			0.00		800.00

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549100 LAUNDRY SERVICES	100.00		41.80	41.80		58.20
549200 JANITORIAL/SECURITY SERVICES	4,388.00	773.00	6,863.88	156.42		2,475.88-
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	0.00		226.00-
554900 OTHER CONTRACTUAL SERVICE	3,265,122.99	26,818.75	238,754.17	7.31		3,026,368.82
554901 SECURITY SERVICES	14,250.00	210.50	9,990.38	70.11		4,259.62
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00	225.00	5,996.73	28.69	64,599.99	49,696.72-
555200 SOFTWARE - NEW PURCHASES	6,000.00		253.99	4.23		5,746.01
555310 COTS LICENSE FEES	20,600.00	10,172.70	12,913.81	62.69	249.00	7,437.19
555340 COTS MAINTENANCE	164,300.20	27,429.20	148,021.20	90.09		16,279.00
555440 CUSTOMIZED MAINTENANCE		13,970.00	13,970.00	0.00		13,970.00-
555510 SAAS SUBSCRIPTION FEES	40,000.00		111,329.67	278.32		71,329.67-
555540 SOFTWARE	100,028.20		14,614.10	14.61	33,761.82	51,652.28
556100 INSURANCE EXPENSE	236,794.00	18,991.32	240,764.09	101.68		3,970.09-
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	1,600.00	10,900.00	4.23		247,007.00
Major Account 520000 Total	11,048,565.17	535,881.11	7,171,686.68	64.91	656,909.53	3,219,968.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	249,089.64	21,235.72	243,041.90	97.57	6,300.00	252.26-
571600 MEALS-NOT TRAVEL STATUS	12,565.44	1,476.57	36,299.51	288.88		23,734.07-
571800 MEALS - TRAVEL STATUS	38,419.72	10,611.84	102,750.78	267.44		64,331.06-
572100 COMMERCIAL TRANSPORTATION	48,187.42	8,702.77	41,561.66	86.25		6,625.76
574500 PERSONAL VEHICLE MILEAGE	8,965.50	523.94	8,980.11	100.16		14.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		336.73	134.69		86.73-
574700 VOLUNTEER TRAVEL EXPENSES	7,523.11	658.46	6,774.27	90.05		748.84
575100 MISC TRAVEL EXPENSES	5,535.55	714.75	4,960.41	89.61		575.14
Major Account 570000 Total	370,536.38	43,924.05	444,705.37	120.02	6,300.00	80,468.99-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	928,885.50	42,423.00	365,977.53	39.40	168,564.88	394,343.09
582700 SEE CHART OF ACCOUNTS	52,125.00	810.00	3,935.00	7.55	5,602.50	42,587.50
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00	2,421.93	14,003.07
583470 PERSONAL COMPUTING EQUIPMENT	304,778.84		334,013.50	109.59	8,611.52	37,846.18-

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583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,242,405.31	120,720.00	994,550.00	80.05	166,977.15	80,878.16
586900 OTHER FIXED ASSETS	29,399.03		58,735.03	199.79		29,336.00-
586901 Photo/Media Equip	12,725.00			0.00	23,830.00	11,105.00-
Major Account 580000 Total	2,596,743.68	163,953.00	1,757,211.06	67.67	376,007.98	463,524.64
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,714,743.63	1,254.23	3,362,526.10	196.09		1,647,782.47-
599161 DISTRIBUTION OF AID	7,908,705.26	35,063.53	2,633,521.12	33.30		5,275,184.14
599300 SEE CHART OF ACCOUNTS	6,000.00	5,616.37	37,107.87	618.46		31,107.87-
Major Account 590000 Total	9,629,448.89	41,934.13	6,033,155.09	62.65	0.00	3,596,293.80
BUDGETED EXPENDITURES TOTAL	47,427,269.33	2,945,544.66	34,425,124.06	72.59	1,033,492.51	11,968,652.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,182,385.91	173,425.88	1,737,188.64	79.60	12,835.25	432,362.02
2 CASH FUNDS	39,167,748.51	2,511,963.83	27,375,763.50	69.89	901,212.02	10,890,772.99
4 FEDERAL FUNDS	6,077,134.91	260,154.95	5,312,171.92	87.41	119,445.24	645,517.75
BUDGETED EXPENDITURES TOTAL	47,427,269.33	2,945,544.66	34,425,124.06	72.59	1,033,492.51	11,968,652.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,104,657.80-	0.00		1,104,657.80
461112 PR REIMBURSEMENT		467,233.65-	6,323,839.74-	0.00		6,323,839.74
461113 DJ REIMBURSEMENT		299,741.38-	3,333,929.93-	0.00		3,333,929.93
461114 OTHER FEDERAL REIMBURSEMENT		8,917.18-	459,742.46-	0.00		459,742.46
461116 STATE WILDLIFE GRANT		17,860.31-	408,082.07-	0.00		408,082.07
461500 OP GRANTS - STATE AGENCI		2,997.56-	335,476.57-	0.00		335,476.57
461600 OP GRANTS - LOCAL GOVERN			993.72-	0.00		993.72
Major Account 460000 Total	0.00	796,750.08-	11,966,722.29-	0.00	0.00	11,966,722.29

470000 REVENUE - SALES AND CHARGES

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,510.00-	0.00		3,510.00
471113 DATA BASE SALES			180.00-	0.00		180.00
472112 FUR AND FISH SALES		13.30-	113.98-	0.00		113.98
472180 RESALE ITEMS (NONTAXABLE)		47.14-	552.19-	0.00		552.19
472181 RESALE ITEMS (TAXABLE)		588.09-	6,514.49-	0.00		6,514.49
472210 SUBSCRIPTIONS (NONTAXABLE)		2,042.00-	23,610.88-	0.00		23,610.88
472211 SUBSCRIPTIONS (TAXABLE)		16,942.50-	205,527.02-	0.00		205,527.02
472220 OTHER PUBLICATIONS (NONTAXABLE)			883.93-	0.00		883.93
472221 OTHER PUBLICATIONS (TAXABLE)		250.80-	3,590.82-	0.00		3,590.82
472224 FISH-HUNT-BOAT GUIDE ADS		3,300.00-	54,200.00-	0.00		54,200.00
472225 PHOTO LIBRARY SALES (NONTAX)			946.58-	0.00		946.58
472226 PHOTO LIBRARY SALES (TAX)		109.00-	411.00-	0.00		411.00
472230 CALENDAR (NONTAXABLE)			19,186.07-	0.00		19,186.07
472231 CALENDAR (TAXABLE)		64.56-	9,832.60-	0.00		9,832.60
472232 DISPLAY MAGAZINE ADS		9,250.00-	83,925.00-	0.00		83,925.00
472233 MISC ADVERTISING			259.10-	0.00		259.10
472241 SUBSCRIP-CALDR (TAXABLE)		210.00-	8,747.95-	0.00		8,747.95
472341 INDR FRARM-TARGET(TAX)		26.97-	328.29-	0.00		328.29
472351 INDR FRARM-EARPLG(TAX)		39.58-	460.06-	0.00		460.06
473215 Mountain Lion Plate		18,398.29-	197,667.44-	0.00		197,667.44
473217 WILDLIFE CONSERVATION PLATE		8,872.05-	87,535.70-	0.00		87,535.70
474103 PERMIT ISSUE FEES		71,484.00-	883,173.00-	0.00		883,173.00
474104 PCARD REBATE			19,583.25-	0.00		19,583.25
475111 BOAT REGISTRATION/CERTIFICATE		105,014.37-	1,065,186.28-	0.00		1,065,186.28
475112 REFUND BOAT CERTIFICATE			1,434.31	0.00		1,434.31-
475113 RESIDENT AIS STAMP		45.00-	230.00-	0.00		230.00
475114 NONRESIDENT AIS STAMP		11,295.00-	57,045.00-	0.00		57,045.00
476101 MISC PERMITS		11,216.50-	62,754.00-	0.00		62,754.00
476103 REFUND OTHER			6.00-	0.00		6.00
476104 RETURNED CHECK FEE			40.00-	0.00		40.00
476110 GENERAL HUNT ROLLUP		14,628.00-	159,795.00-	0.00		159,795.00
476111 NONRESIDENT ANNUAL HUNT		10,282.00-	1,156,672.00-	0.00		1,156,672.00
476112 ANNUAL HUNT		1,725.00-	227,880.00-	0.00		227,880.00
476113 HUNT/FISH COMBO		86,326.00-	690,574.00-	0.00		690,574.00
476114 DUPLICATE HUNT PERMITS		15.00-	135.00-	0.00		135.00
476115 NONRESIDENT FUR HARVEST			10,528.00-	0.00		10,528.00
476116 FUR HARVEST		870.00-	80,940.00-	0.00		80,940.00
476117 NONRESIDENT YOUTH HUNT		165.00-	7,650.00-	0.00		7,650.00
476119 BANDS, TAGS, ETC		13.50-	3,961.20-	0.00		3,961.20

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 NONRESIDENT 3-DAY FISH		17,898.00-	122,284.00-	0.00		122,284.00
476122 3-DAY FISH		377.00-	6,630.00-	0.00		6,630.00
476123 NONRESIDENT ANNUAL FISH		105,534.00-	383,790.00-	0.00		383,790.00
476124 ANNUAL FISH		382,060.00-	1,432,720.00-	0.00		1,432,720.00
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		37,665.00-	357,264.00-	0.00		357,264.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	15.00-	0.00		15.00
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		7,830.00-	64,119.00-	0.00		64,119.00
476142 BIGHORN SHEEP		216,000.00-	216,000.00-	0.00		216,000.00
476143 ELK APP FEE		990.00-	1,300.00-	0.00		1,300.00
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		1,525.50-	16,402.50-	0.00		16,402.50
476157 TURKEY NONRESIDENT LANDOWNER		910.00-	9,095.00-	0.00		9,095.00
476159 ANTELOPE APP FEE		540.00-	702.00-	0.00		702.00
476186 TROUT TAGS		7,818.00-	39,606.00-	0.00		39,606.00
476189 HUNTER ED CARD FEES			5.00-	0.00		5.00
476191 AQUATIC HABITAT STAMP		364,575.00-	1,585,815.00-	0.00		1,585,815.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,712.00-	25,816.00-	0.00		25,816.00
476198 APPRENTICE HUNT ED CERT		80.00-	5,115.00-	0.00		5,115.00
476201 DEPLOYED MILITARY		25.00-	205.00-	0.00		205.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,200.00-	119,610.00-	0.00		119,610.00
476203 FISH 1-DAY NONRESIDENT		20,275.50-	152,302.50-	0.00		152,302.50
476204 FISH 1-DAY		10,680.00-	67,206.00-	0.00		67,206.00

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476205 HUNT 2-DAY NONRESIDENT		2,555.00-	242,068.00-	0.00		242,068.00
476206 COOP/COMBO PERMIT		291,600.00-	420,460.00-	0.00		420,460.00
476207 COMBO LOTTERY APP FEE		2,825.00-	31,750.00-	0.00		31,750.00
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)		6,425.00-	66,563.00-	0.00		66,563.00
476213 LIFETIME HUNT (16-45)		1,056.00-	30,624.00-	0.00		30,624.00
476214 LIFETIME HUNT (46 +)		514.00-	6,168.00-	0.00		6,168.00
476217 LIFETIME FISH (6-15)		2,817.00-	36,308.00-	0.00		36,308.00
476218 LIFETIME FISH (16-45)		10,582.00-	47,212.00-	0.00		47,212.00
476219 LIFETIME FISH (46 +)		1,565.00-	9,390.00-	0.00		9,390.00
476222 LIFETIME COMBO F/H (6-15)		32,804.00-	348,056.00-	0.00		348,056.00
476223 LIFETIME COMBO F/H (16-45)		11,985.00-	97,995.00-	0.00		97,995.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	27,244.00-	0.00		27,244.00
476227 LIFETIME AQUATIC STAMP		36,300.00-	328,800.00-	0.00		328,800.00
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 +)		1,003.00-	5,015.00-	0.00		5,015.00
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-	8,502.00-	0.00		8,502.00
476247 Resident Lifetime Furharvest (299.00-	25,116.00-	0.00		25,116.00
476248 Resident Lifetime Furharvest (436.00-	8,284.00-	0.00		8,284.00
476250 NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-	0.00		3,713.00
476252 RESIDENT PADDLEFISH ARCHERY			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		1,240.00-	14,600.00-	0.00		14,600.00
476264 NONRESIDENT YOUTH TURKEY		330.00-	4,555.00-	0.00		4,555.00
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			9,786.00-	0.00		9,786.00

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476274 HUNT 3-YEAR NONRESIDENT			21,750.00-	0.00		21,750.00
476275 FISH 3-YEAR		22,512.00-	105,728.00-	0.00		105,728.00
476276 FISH 3-Year Nonresident		1,456.00-	8,372.00-	0.00		8,372.00
476277 FISH/HUNT 3-Year		5,952.00-	85,281.00-	0.00		85,281.00
476278 FISH/HUNT 3-Year Nonresident		1,308.00-	11,772.00-	0.00		11,772.00
476280 AQUATIC HABITAT STAMP 3-YEAR		14,978.50-	90,610.00-	0.00		90,610.00
476282 HUNT 5-Year		122.00-	6,649.00-	0.00		6,649.00
476283 HUNT 5-Year Nonresident			8,303.00-	0.00		8,303.00
476284 FISH 5-Year		29,848.00-	129,806.00-	0.00		129,806.00
476285 FISH 5-Year Nonresident		2,760.00-	9,108.00-	0.00		9,108.00
476286 FISH/HUNT 5-Year		7,896.00-	85,869.00-	0.00		85,869.00
476287 FISH/HUNT 5-Year Nonresident		1,312.00-	5,248.00-	0.00		5,248.00
476289 AQUATIC HABITAT STAMP 5-YEAR		20,304.00-	104,951.00-	0.00		104,951.00
476291 MOUNTAIN LION APPLICATION			7,755.00-	0.00		7,755.00
476293 RES SUPERTAG LOTTERY APP		3,060.00-	19,870.00-	0.00		19,870.00
476294 NONRES SUPERTAG LOTTERY APP		2,600.00-	22,330.00-	0.00		22,330.00
476295 RES COMBO LOTTERY APP		820.00-	8,350.00-	0.00		8,350.00
476296 NONRES COMBO LOTTERY APP		960.00-	9,520.00-	0.00		9,520.00
476297 DEER APPLICATION FEE			231.00-	0.00		231.00
476298 PREFERENCE POINTS PURCHASE		205.00-	3,582.00-	0.00		3,582.00
Major Account 470000 Total	0.00	2,090,023.15-	20,867,929.52-	0.00	0.00	20,867,929.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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			1,596.82-	0.00		1,596.82
483210 CABINS (NONTAXABLE)			295.00	0.00		295.00-
483300 EQUIPMENT LEASE OR RENTA			89.48-	0.00		89.48
483361 INDR ARCH-BOW/ARW(TAX)		170.00-	3,063.22-	0.00		3,063.22
483381 INDR FRARM-GUN (TAX)		22.00-	652.00-	0.00		652.00
483411 INDR ARCH-LANE HR(TAX)		585.00-	7,900.00-	0.00		7,900.00
483413 INDR ARCH-LANE<16(TAX)		177.00-	3,696.00-	0.00		3,696.00
483415 INDR FRARM-LANE HR(TAX)		155.00-	3,747.50-	0.00		3,747.50
483417 INDR FRARM-LN<16HR(TAX)		370.00-	3,877.50-	0.00		3,877.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,555.00-	22,344.73-	0.00		22,344.73
483421 OTDR ARCHERY (TAX)		106.60-	2,058.00-	0.00		2,058.00

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483423 INDR ARCH-INDVL (TAX)		45.00-	2,205.00-	0.00		2,205.00
483425 INDR ARCH-FAMILY (TAX)		870.00-	4,911.41-	0.00		4,911.41
483429 INDR FRARM-INDVL (TAX)		460.00-	8,260.00-	0.00		8,260.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	4,750.00-	0.00		4,750.00
483435 SHOOT PKG-INDVL (TAX)			950.00-	0.00		950.00
483437 SHOOT PKG-FAMILY (TAX)			5,250.00-	0.00		5,250.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	2,700.00-	0.00		2,700.00
483440 SPCL PROG-INDVL(NONTAX)		13,125.00-	71,777.02-	0.00		71,777.02
483441 SPCL PROG-INDVL(TAX)		1,424.89-	22,878.26-	0.00		22,878.26
483443 OTDR ARCHERY INDV(TAX)		320.00-	2,720.00-	0.00		2,720.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	540.00-	0.00		540.00
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		1,822.93-	38,548.69-	0.00		38,548.69
484114 NONGAME DONATIONS		3,268.14-	42,411.60-	0.00		42,411.60
484115 MISCELLANEOUS		18.66-	911.19-	0.00		911.19
485100 FINES FORFEITS & PENALTI		8,225.00-	149,068.99-	0.00		149,068.99
486300 CLEARING ACCOUNT		165.50-	275.89-	0.00		275.89
486400 CASH OVER ADJUSTMENT		34.27-	1,012.84-	0.00		1,012.84-
486500 MISCELLANEOUS ADJUSTMENT			896.82-	0.00		896.82
486600 SEE CHART OF ACCOUNTS		4,946.16-	17,213.92-	0.00		17,213.92
Major Account 480000 Total	0.00	38,436.15-	1,601,755.66-	0.00	0.00	1,601,755.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,256.14-	63,980.21-	0.00		63,980.21
493100 OPERATING TRANSFER IN		39,508.00-	219,681.05-	0.00		219,681.05
Major Account 490000 Total	0.00	44,764.14-	283,661.26-	0.00	0.00	283,661.26
BUDGETED REVENUE TOTAL	0.00	2,969,973.52-	34,720,068.73-	0.00	0.00	34,720,068.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			92.23-	0.00		92.23
2 CASH FUNDS		2,736,524.36-	29,618,514.49-	0.00		29,618,514.49
4 FEDERAL FUNDS		233,449.16-	5,101,462.01-	0.00		5,101,462.01

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,969,973.52-</u>	<u>34,720,068.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,720,068.73</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,531,768.55	319,705.84	2,372,440.43	67.17		1,159,328.12
511200 TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300 OVERTIME PAYMENTS	6,314.65	1,485.14	15,720.46	248.95		9,405.81-
511600 PER DIEM PAYMENTS	5,043.00	140.00	665.00	13.19		4,378.00
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT	594.67	323.11	11,261.62	1893.76		10,666.95-
512100 VACATION LEAVE EXPENSE	8,453.10	19,062.98	210,479.19	2489.96		202,026.09-
512200 SICK LEAVE EXPENSE	1,825.38	15,717.79	125,729.98	6887.88		123,904.60-
512300 HOLIDAY LEAVE EXPENSE	11,114.81	12,260.39	141,392.26	1272.11		130,277.45-
512400 MILITARY LEAVE EXPENSE		1,484.75	4,361.44	0.00		4,361.44-
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	370,180.00	2,897,084.12	80.96	0.00	681,160.04
515100 RETIREMENT PLANS EXPENSE	255,551.89	27,708.67	215,251.82	84.23		40,300.07
515200 FICA EXPENSE	266,430.68	27,107.89	207,900.89	78.03		58,529.79
515500 HEALTH INSURANCE EXPENSE	909,925.00	42,780.54	463,993.20	50.99		445,931.80
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	12,836.96	51,347.92	57.85		37,410.08
Major Account 510000 Total	5,099,768.73	480,614.06	3,841,342.41	75.32	0.00	1,258,426.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,333.30	3,900.88	60,918.39	86.61		9,414.91
521400 DATA PROCESSING EXPENSE	256,869.21	29,795.81	213,350.06	83.06		43,519.15
521412 Com Expense - Voice/Data	57,525.45	3,165.49	44,800.42	77.88		12,725.03
521500 PUBLICATION & PRINT EXPENSE	7,000.99	1,556.46	23,681.86	338.26		16,680.87-
521501 PRINTING			1,193.93	0.00		1,193.93-
521502 PRINTING	15,765.99	1,493.78	10,090.30	64.00		5,675.69
521503 ADVERTISING	300.00	24.72	1,105.65	368.55		805.65-
521900 AWARDS EXPENSE	447.50		108.00	24.13		339.50
522100 DUES & SUBSCRIPTION EXPENSE	56,686.13	21,641.00	35,881.65	63.30		20,804.48
522200 CONFERENCE REGISTRATION	29,154.00	125.00	19,883.00	68.20		9,271.00
522600 JOB APPLICANT EXPENSE			89.61	0.00		89.61-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201 NATURAL GAS	14,710.39	1,160.28	12,727.81	86.52		1,982.58
523202 Electricity	49,542.30	3,105.70	39,745.74	80.23		9,796.56
523203 WATER	3,962.62	715.33	3,469.84	87.56		492.78
523204 SEWER	2,253.77	260.41	1,879.15	83.38		374.62
523500 PROMPT PAY INTEREST	2.00	15.00	104.41-	5220.50-		106.41
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	52,185.88	100.74		383.88-
524700 RENT EXP-OTHER REAL PROP	862.64	13.60	1,098.64	127.36		236.00-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	5,322.13	61.51		3,330.87
525100 RENT EXP-OFFICE EQUIP	9,727.40	1,549.52	7,818.67	80.38		1,908.73
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	687.01	134.89	1,446.13	210.50		759.12-
525556 RENT EXPENSE-CONST EQUIP		491.36	491.36	0.00		491.36-
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	375.00	6,335.99	633.60		5,335.99-
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	0.00		206.18-
531100 OFFICE SUPPLIES EXPENSE	42,971.11	3,939.17	39,677.00	92.33		3,294.11
531200 SEE CHART OF ACCOUNTS	2,983.28	60.42	2,390.03	80.11		593.25
532100 NON CAPITALIZED EQUIP PU	1,820.00	14,404.99	18,394.63	1010.69		16,574.63-
532200 PERSONAL COMPUTING EQUIP	5,226.80		7,748.69	148.25	1,058.71	3,580.60-
532280 VIDEO EQUIP	2,959.10		1,838.55	62.13	3,948.65	2,828.10-
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		16,593.02	127.77		3,606.20-
533133 FOOD SERV INSTITUTIONAL			125.87	0.00		125.87-
533900 FOOD EXPENSE	8,886.73	1,477.41	7,878.44	88.65		1,008.29
534500 AGRICULTURAL SUPPLIES EXP	587.89		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	3,923.17	19,874.12	160.02		7,454.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	854.15	191.81	2,368.68	277.31		1,514.53-
534946 RESALE ITEMS	500.00	124.00	124.00	24.80		376.00
534948 NONEXPENDABLE PROPERTY	5,640.00			0.00		5,640.00

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534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100 MEDICAL SUPPLIES		31.94	708.63	0.00		708.63-
538100 VEHICLE & EQUIP SUPP EXP	2,904.15	147.13	1,234.13	42.50		1,670.02
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00	127.81	342.62	171.31		142.62-
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	7,787.45	83,850.38	81.23		19,371.27
542100 SOS TEMP SERV-PERSONNEL	6,809.95		11,217.79	164.73		4,407.84-
543100 IT CONSULTING-APPLICATIONS	326,613.00	44.00	333.00	.10		326,280.00
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	326.20	1,066.35	66.65		533.65
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	197.98	2,229.88	292.64		1,467.89-
548700 REFUSE/RECYCLING	9,567.83	754.25	12,416.09	129.77		2,848.26-
548800 FIRE EXTINGUISHERS	1,702.50		815.73	47.91		886.77
549100 LAUNDRY SERVICES		122.54	740.14	0.00		740.14-
549200 JANITORIAL/SECURITY SERVICES	20,510.00	5,857.27	30,015.53	146.35	5,650.00	15,155.53-
554100 SEE CHART OF ACCOUNTS			219.49	0.00		219.49-
554160 DATA CENTER HOSTING SERVICES		146.80	780.80	0.00		780.80-
554900 OTHER CONTRACTUAL SERVICE	58,446.00	6,750.63	33,379.86	57.11		25,066.14
554901 SECURITY SERVICES	57,164.00	583.00	51,354.00	89.84		5,810.00
555100 SOFTWARE RENEWAL/MAINT FEE			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	7,136.00	38,426.58	125.72		7,861.00-
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	52,713.50	746,190.30	70.97		305,220.95
556100 INSURANCE EXPENSE	46,580.00	939.26	35,389.49	75.98		11,190.51
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	181,889.87	1,810,398.23	61.44	12,206.11	1,124,153.36

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,383.99	1,481.32	25,966.96	64.30	1,050.00	13,367.03
571600 MEALS-NOT TRAVEL STATUS	702.63		75.13	10.69		627.50
571800 MEALS - TRAVEL STATUS	701.01	334.79	5,227.70	745.74		4,526.69-
572100 COMMERCIAL TRANSPORTATION	17,160.08	3,732.63	14,503.12	84.52		2,656.96
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	16,044.27	1,485.39	24,405.83	152.12		8,361.56-
575100 MISC TRAVEL EXPENSES	1,661.00		927.52	55.84		733.48
Major Account 570000 Total	82,311.98	7,034.13	71,106.26	86.39	1,050.00	10,155.72
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	4,706.24	22,775.55-
584200 VEHICLES & VEHICLE EQ		37,372.00	37,372.00	0.00		37,372.00-
Major Account 580000 Total	161,686.78	37,372.00	71,510.09	44.23	4,706.24	85,470.45
BUDGETED EXPENDITURES TOTAL	8,290,525.19	706,910.06	5,794,356.99	69.89	17,962.35	2,478,205.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,842.84	129,884.53	850,751.33	83.26	4,489.31	166,602.20
2 CASH FUNDS	7,268,682.35	577,025.53	4,943,605.66	68.01	13,473.04	2,311,603.65
BUDGETED EXPENDITURES TOTAL	8,290,525.19	706,910.06	5,794,356.99	69.89	17,962.35	2,478,205.85

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	189,094.00	34,175.18	134,764.86	71.27		54,329.14
Major Account 590000 Total	189,094.00	34,175.18	134,764.86	71.27	0.00	54,329.14
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>34,175.18</u>	<u>134,764.86</u>	<u>71.27</u>	<u>0.00</u>	<u>54,329.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,918.50	2,355.06	47,590.34	82.17		10,328.16
2 CASH FUNDS	6,175.50			0.00		6,175.50
4 FEDERAL FUNDS	125,000.00	31,820.12	87,174.52	69.74		37,825.48
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>34,175.18</u>	<u>134,764.86</u>	<u>71.27</u>	<u>0.00</u>	<u>54,329.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		41,413.05-	92,593.02-	0.00		92,593.02
Major Account 460000 Total	0.00	41,413.05-	92,593.02-	0.00	0.00	92,593.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			765.17-	0.00		765.17
Major Account 480000 Total	0.00	0.00	765.17-	0.00	0.00	765.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,413.05-</u>	<u>93,358.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,358.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			765.17-	0.00		765.17
4 FEDERAL FUNDS		41,413.05-	92,593.02-	0.00		92,593.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,413.05-</u>	<u>93,358.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,358.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,071,318.80	767,246.89	5,623,806.70	69.68		2,447,512.10
511200 TEMPORARY SALARIES-WAGES	9,368,689.22	898,471.98	6,831,446.87	72.92		2,537,242.35
511300 OVERTIME PAYMENTS	63,633.32	8,933.82	125,624.70	197.42		61,991.38-
511500 SHIFT DIFFERENTIAL PYMT	10,120.30	395.40	2,758.35	27.26		7,361.95
511800 COMP TIME PAYMENT	1,561.09	18,311.01	108,542.78	6953.01		106,981.69-
511900 SUPPLEMENTAL	205.30	500.00	2,399.20	1168.63		2,193.90-
512100 VACATION LEAVE EXPENSE	9,344.09	31,319.30	415,496.95	4446.63		406,152.86-
512200 SICK LEAVE EXPENSE	2,883.92	30,990.64	210,393.90	7295.41		207,509.98-
512300 HOLIDAY LEAVE EXPENSE	22,873.90	28,104.90	323,487.04	1414.22		300,613.14-
512400 MILITARY LEAVE EXPENSE			949.35	0.00		949.35-
512500 FUNERAL LEAVE EXPENSE		432.19	4,134.93	0.00		4,134.93-
512600 CIVIL LEAVE EXPENSE		268.51	268.51	0.00		268.51-
512700 INJURY LEAVE EXPENSE		768.39	1,874.26	0.00		1,874.26-
Personal Services Subtotal	17,550,629.94	1,785,743.03	13,651,183.54	77.78	0.00	3,899,446.40
515100 RETIREMENT PLANS EXPENSE	608,264.53	66,051.36	504,772.71	82.99		103,491.82
515200 FICA EXPENSE	1,286,900.69	132,766.21	1,005,951.50	78.17		280,949.19
515500 HEALTH INSURANCE EXPENSE	2,454,713.00	159,919.97	1,678,809.29	68.39		775,903.71
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	61,955.64	247,822.56	134.58		63,677.56-
Major Account 510000 Total	22,247,342.66	2,206,436.21	17,114,943.38	76.93	0.00	5,132,399.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,276.06	1,168.23	16,783.65	50.44		16,492.41
521200 COMM EXP-VOICE/DATA		496.33	5,196.89	0.00		5,196.89-
521300 FREIGHT	18,748.22	411.13	8,685.70	46.33		10,062.52
521400 DATA PROCESSING EXPENSE	301,445.44	31,716.90	261,562.42	86.77		39,883.02
521412 COM EXPENSE - VOICE/DATA	385,099.28	18,392.25	207,503.61	53.88		177,595.67
521500 PUBLICATION & PRINT EXPENSE	47,756.08	4,319.74	26,262.85	54.99	16,800.96	4,692.27
521501 PUBLICATION	14,511.08		9,887.52	68.14		4,623.56
521502 PRINTING	202,986.26	8,230.71	122,669.24	60.43		80,317.02

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521503 ADVERTISING	73,501.66	792.50	20,674.15	28.13		52,827.51
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	294.85	837.75	29.63		1,989.15
522100 DUES & SUBSCRIPTION EXPENSE	34,497.28	2,569.53	29,022.29	84.13		5,474.99
522200 CONFERENCE REGISTRATION	34,681.35	1,574.00	39,321.79	113.38		4,640.44-
523000 SEE CHART OF ACCOUNTS	22,326.49		25,455.49	114.01		3,129.00-
523201 NATURAL GAS	121,722.80	7,408.86	106,549.28	87.53		15,173.52
523202 ELECTRICITY	2,110,218.52	101,629.86	1,675,153.19	79.38		435,065.33
523203 WATER	66,876.44	10,355.51	52,066.26	77.85		14,810.18
523204 SEWER	27,054.38	109.75	3,425.10	12.66		23,629.28
523207 PROPANE	142,334.72	6,489.01	144,003.18	101.17		1,668.46-
523500 PROMPT PAY INTEREST	364.36		222.75	61.13		141.61
523600 INTEREST EXPENSE	203.28		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	7,196.20	71.96		2,803.80
524700 RENT EXP-OTHER REAL PROP	92.63		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	2,995.90	13,765.84	72.99		5,093.30
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	42,686.26	1,993.21	43,385.01	101.64		698.75-
525556 CONSTRUCTION EQUIPMENT	51,901.60	3,575.00	47,531.91	91.58		4,369.69
526100 REPAIRS & MAINT-REAL PROPERTY		6,375.00	6,375.00	0.00		6,375.00-
526101 BLDG-STRUC MAINT AND REPAIR	712,494.72	98,318.74	783,808.57	110.01	122,499.24	193,813.09-
526102 LAND MAINT AND REPAIR	249,674.74	72,083.06	317,257.00	127.07	11,935.49	79,517.75-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	239,541.05	18,618.32	267,338.07	111.60	5,185.24	32,982.26-
527500 REPAIRS & MAINT-COMM EQUIP	3,627.60		779.80	21.50		2,847.80
527600 REP & MAINT-HOUSE/INST E	18,587.14	11,229.66	23,805.56	128.08		5,218.42-
527700 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	13,278.85	370.00	11,344.39	85.43	436.80	1,497.66
527879 CONST MAINT & SHOP EQUIP	188,494.51	15,960.29	164,494.29	87.27		24,000.22
527990 RADIO EQUIP REPAIR & MAINT			6,626.67	0.00		6,626.67-
531100 OFFICE SUPPLIES EXPENSE	112,471.16	5,226.01	100,855.05	89.67		11,616.11
531200 SEE CHART OF ACCOUNTS	4,840.90	184.18	2,416.63	49.92		2,424.27
532100 NON CAPITALIZED EQUIP PU	892,787.47	64,476.83	535,001.46	59.92	504,931.37	147,145.36-
532200 PERSONAL COMPUTING EQUIP	41,018.00		41,093.99	100.19	4,330.90	4,406.89-
532250 NETWORKING EQUIP			506.92	0.00		506.92-
532260 VOICE EQUIP			85.26	0.00		85.26-

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532280 VIDEO EQUIP			581.88	0.00		581.88-
532290 RADIO EQUIP	10,000.00	54.54	2,920.62	29.21		7,079.38
533100 HOUSEHOLD & INSTIT EXP	4,935.28		318.82	6.46	835.28	3,781.18
533101 CLOTHING	80,270.09	14,326.96	76,350.44	95.12	17,382.05	13,462.40-
533132 SANITATION/JANITORIAL	449,598.81	61,389.94	391,669.24	87.12	13,404.30	44,525.27
533133 FOOD SERV INSTITUTIONAL	541,579.66	38,023.42	458,463.54	84.65	14,124.00	68,992.12
533900 FOOD EXPENSE	12,736.39	363.74	22,213.29	174.41		9,476.90-
534500 AGRICULTURAL SUPPLIES EXP	241,048.18	39,628.52	226,212.09	93.85	3,810.00	11,026.09
534600 ED & RECREATIONAL SUP EX	203,676.40	12,814.04	161,423.36	79.25	36,764.53	5,488.51
534700 ENG TECH & COMM SUP EXP	2,000.00		165.00	8.25		1,835.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,158,533.70	131,940.88	1,221,144.99	105.40	9,804.00	72,415.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	183,666.03	15,152.30	155,376.87	84.60	4,735.85	23,553.31
534946 RESALE ITEMS	538,688.07	27,581.92	463,533.39	86.05		75,154.68
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	1,294.78	11,495.89	179.31		5,084.82-
537100 LABORATORY SUP EXP			191.29	0.00		191.29-
538100 VEHICLE & EQUIP SUPP EXP	459,868.40	25,677.72	274,331.10	59.65		185,537.30
538101 VEHICLE FUEL EXPENSE UNLEADED	260,651.20	20,608.07	293,063.06	112.43	3,619.57	36,031.43-
538102 VEHICLE FUEL EXPENSE DIESEL	147,195.06	9,476.54	138,915.06	94.37	2,600.26	5,679.74
538182 LICENSE MOTOR VEHICLE S	66,443.92	5,586.73	97,763.12	147.14		31,319.20-
539500 PURCHASING CARD SUSPENSE	2,132.02	201.08-	2,037.04	95.55		94.98
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			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		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	1,754.92	19,052.90	78.84		5,114.10
546800 VETERINARY SERVICES	52,811.31	1,916.52	51,731.71	97.96		1,079.60
546900 OTHER MEDICAL SERVICES			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES		66.00	16,352.00	0.00		16,352.00-
547101 MEDIA/ADVERTISING SERV	44,039.25	3,515.00	62,888.85	142.80	8,362.50	27,212.10-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,600.00	80.00		400.00
548501 TREE THINNING/CLEARING	25,000.00	700.00	8,055.75	32.22		16,944.25
548502 FACILITY MAINTENANCE	49,091.43	7,928.57	46,521.72	94.77	11,600.00	9,030.29-
548600 PEST CONTROL	35,459.98	299.40	12,375.96	34.90		23,084.02
548700 REFUSE/RECYCLING	867,507.02	29,435.53	749,644.30	86.41		117,862.72

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548800 FIRE EXTINGUISHERS	25,245.70	3,843.46	47,931.53	189.86		22,685.83-
548900 WEED CONTROL	13,000.00		15,998.00	123.06		2,998.00-
549100 LAUNDRY SERVICES	259,636.49	14,481.28	193,451.04	74.51	.10-	66,185.55
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	1,110.41	2,413.16	467.21		1,896.66-
554900 OTHER CONTRACTUAL SERVICE	388,988.35	61,322.73	334,657.40	86.03	34,574.08	19,756.87
554901 SECURITY SERVICES	6,426.51	1,930.27	7,353.07	114.42		926.56-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	576.00	576.00	11.52		4,424.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	132,605.00	20,210.00	110,490.60	83.32		22,114.40
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			4,399.82	0.00		4,399.82-
559100 OTHER OPERATING EXP	250.00	7.47	265.68	106.27		15.68-
Major Account 520000 Total	14,703,354.30	1,050,836.14	12,279,503.66	83.51	872,537.96	1,551,312.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,022.05	107.00	32,986.45	96.96	1,155.00	119.40-
571600 MEALS-NOT TRAVEL STATUS	1,321.86		669.53	50.65		652.33
571800 MEALS - TRAVEL STATUS	1,175.61	1,048.32	9,831.14	836.26		8,655.53-
572100 COMMERCIAL TRANSPORTATION	600.00	5,290.00	6,540.83	1090.14		5,940.83-
574500 PERSONAL VEHICLE MILEAGE	2,781.65		4,472.76	160.80		1,691.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		241.58	241.58	0.00		241.58-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		42.69	2.13		1,957.31
575100 MISC TRAVEL EXPENSES	151.00	30.00	397.50	263.25		246.50-
Major Account 570000 Total	42,052.17	6,716.90	55,182.48	131.22	1,155.00	14,285.31-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			31,444.94	0.00		31,444.94-
582400 MACHINERY & EQUIPMENT	905,864.53	79,538.60	216,423.87	23.89	519,984.46	169,456.20
582700 SEE CHART OF ACCOUNTS		894.30	5,169.25	0.00		5,169.25-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	203,886.61		203,886.61	100.00	9,238.04	9,238.04-

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584200 VEHICLES & VEHICLE EQ	450,000.00		59,000.00	13.11	302,610.38	88,389.62
585100 SEE CHART OF ACCOUNTS	46,500.00	13,500.00	83,250.00	179.03		36,750.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00	11,465.00	799,462.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	2,431,878.14	93,932.90	599,174.67	24.64	843,297.88	989,405.59
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			8,437.68	0.00		8,437.68-
Major Account 590000 Total	0.00	0.00	91,087.68	0.00	0.00	91,087.68-
BUDGETED EXPENDITURES TOTAL	39,424,627.27	3,357,922.15	30,139,891.87	76.45	1,716,990.84	7,567,744.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,608,953.94	140,853.82	7,552,083.15	99.25	735.00	56,135.79
2 CASH FUNDS	31,765,673.33	3,217,041.44	22,587,701.16	71.11	1,716,255.84	7,461,716.33
4 FEDERAL FUNDS	50,000.00	26.89	107.56	.22		49,892.44
BUDGETED EXPENDITURES TOTAL	39,424,627.27	3,357,922.15	30,139,891.87	76.45	1,716,990.84	7,567,744.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,199,952.16-	0.00		1,199,952.16
Major Account 450000 Total	0.00	109,086.56-	1,199,952.16-	0.00	0.00	1,199,952.16

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			64,526.91-	0.00		64,526.91
461112 PR REIMBURSEMENT			1,023.90-	0.00		1,023.90
461500 OP GRANTS - STATE AGENCI		7,132.95-	58,178.18-	0.00		58,178.18
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	7,132.95-	149,433.55-	0.00	0.00	149,433.55

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			717.00-	0.00		717.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		296.75-	16,577.94-	0.00		16,577.94
472111 CAFÉ/RESTAURANT (TAXABLE)		3,314.50-	257,139.28-	0.00		257,139.28
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-	0.00		74.05
472121 RESTAURANT/BUFFET (TAXABLE)		1,487.55-	48,336.03-	0.00		48,336.03
472130 CATERING (NONTAXABLE)		819.30-	21,973.06-	0.00		21,973.06
472131 CATERING (TAXABLE)		478.40-	14,587.40-	0.00		14,587.40
472140 CATERING-BUFFET (NONTAXABLE)			12,669.17-	0.00		12,669.17
472141 CATERING-BUFFET (TAXABLE)		1,347.40-	1,347.40-	0.00		1,347.40
472150 MISC RESTAURANT (NONTAXABLE)			116.23-	0.00		116.23
472151 MISC RESTARUANT (TAXABLE)		1.44-	1,074.10-	0.00		1,074.10
472160 GROCERY (NONTAXABLE)		1,081.69-	21,834.97-	0.00		21,834.97
472161 GROCERY (TAXABLE)		1,339.90-	20,046.59-	0.00		20,046.59
472170 SNACKS (NONTAXABLE)		2,866.10-	52,569.02-	0.00		52,569.02
472171 SNACKS (TAXABLE)		11,394.72-	394,845.04-	0.00		394,845.04
472180 RESALE ITEMS (NONTAXABLE)		1,023.09-	24,803.10-	0.00		24,803.10
472181 RESALE ITEMS (TAXABLE)		34,427.94-	469,076.39-	0.00		469,076.39
472191 COOKOUT (TAXABLE)		52.13-	53,059.22-	0.00		53,059.22
472229 GAS/OIL RESALE		747.99-	62,390.13-	0.00		62,390.13
474100 GENERAL BUSINESS FEES		2,749.53-	34,410.95-	0.00		34,410.95
474102 PARK RESERVATION FEES		67,713.50-	636,159.00-	0.00		636,159.00
474103 PERMIT ISSUE FEES		7,348.00-	49,612.00-	0.00		49,612.00
474104 PCARD REBATE			40,328.28-	0.00		40,328.28
474110 RESERVATION FEE NONTAX		178.50-	3,255.50-	0.00		3,255.50
476104 RETURNED CHECK FEE		20.00-	580.00-	0.00		580.00
476132 BIG GAME - DEER			34.00-	0.00		34.00
476176 PARK ENTRY DAILY NONRES		105,672.00-	1,039,076.00-	0.00		1,039,076.00
476177 PARK ENTRY ANNUAL NONRES		121,556.00-	555,685.00-	0.00		555,685.00
476178 PARK ENTRY DUPLICATE NONRES		17,765.00-	94,880.00-	0.00		94,880.00
476179 PARK ENTRY DROP BOX NONRES		23,942.00-	176,727.50-	0.00		176,727.50
476181 PARK ENTRY DAILY		115,367.00-	820,495.00-	0.00		820,495.00
476182 PARK ENTRY ANNUAL		730,525.00-	3,781,724.00-	0.00		3,781,724.00
476183 PARK ENTRY ANNUAL DUPLICATE		178,195.00-	1,021,011.00-	0.00		1,021,011.00
476199 DROP BOX		15,631.60-	110,292.03-	0.00		110,292.03
Major Account 470000 Total	0.00	1,447,342.03-	9,837,506.38-	0.00	0.00	9,837,506.38

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME			599,608.31-	0.00		599,608.31
482100 LAND USE REVENUE		1,505.00-	140,546.25-	0.00		140,546.25
482110 TENT/TRAILER CAMPING (NONTAXAB		86,815.15-	669,194.22-	0.00		669,194.22
482112 TENT/TRAILER CAMPING (TAXABLE/		670,441.11-	6,560,224.03-	0.00		6,560,224.03
482120 RENTAL PICNIC SHELTERS (NONTAX		1,799.40-	12,473.40-	0.00		12,473.40
482140 CABIN LOT LEASE		32,375.00-	49,428.25-	0.00		49,428.25
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		2,620.00-	36,020.00-	0.00		36,020.00
482300 RIGHT OF WAY REVENUE		126.90-	730.66-	0.00		730.66
483201 Classroom Rental		375.00-	6,424.05-	0.00		6,424.05
483210 CABINS (NONTAXABLE)		29,381.53-	504,789.70-	0.00		504,789.70
483211 CABINS (TAXABLE/SALES TAX)		332,541.76-	6,090,671.04-	0.00		6,090,671.04
483220 SWIM POOL (NONTAXABLE)			755.00-	0.00		755.00
483221 SWIM POOL (TAXABLE)		601.90-	708,305.61-	0.00		708,305.61
483230 ENTRANCE ADMISSIONS (NONTAXABL		7,876.28-	21,141.68-	0.00		21,141.68
483231 ENTRANCE ADMISSIONS (TAXABLE)		27,910.33-	451,610.93-	0.00		451,610.93
483240 ADV CABIN DEPOSITS		9,323.15-	90,314.96-	0.00		90,314.96
483250 CONCESSIONS (NONTAXABLE)		2,828.91-	293,761.82-	0.00		293,761.82
483310 HORSE RIDES (NONTAXABLE)			350.00-	0.00		350.00
483311 HORSE RIDES (TAXABLE)		6,232.22-	339,144.09-	0.00		339,144.09
483320 BOATS OTHER REC ITEMS (NONTAXA		196.00-	5,445.12-	0.00		5,445.12
483321 BOATS, OTHER REC ITEMS (TAXABL		10,366.86-	354,696.54-	0.00		354,696.54
483330 VENDING MACHINES (NONTAXABLE)		3,008.30-	127,443.30-	0.00		127,443.30
483331 VENDING MACHINES (TAXABLE)		.71-	.95-	0.00		.95
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351 STABLE RENTAL (TAXABLE)		3,641.96-	64,148.97-	0.00		64,148.97
483400 OTHER RENTAL REVENUE		71.00-	603.95-	0.00		603.95
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		2,347.39-	71,316.76-	0.00		71,316.76
484115 MISCELLANEOUS		935.14-	14,471.22-	0.00		14,471.22
484117 GIFTS/GRATUITIES		9.61	2,010.00-	0.00		2,010.00
485100 FINES FORFEITS & PENALTI			10.00-	0.00		10.00
485191 PROPERTY DAMAGES		10.00-	4,747.04-	0.00		4,747.04
486300 CLEARING ACCOUNT		601,954.24-	663,488.84-	0.00		663,488.84
486400 CASH OVER ADJUSTMENT		10,417.81-	13,360.33-	0.00		13,360.33
486500 MISCELLANEOUS ADJUSTMENT			8,769.42-	0.00		8,769.42

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Budget Status Report
Period: 11 Fiscal Year 2023
As of 05/31/24

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		529.23	147.93	0.00		147.93-
Major Account 480000 Total	0.00	1,845,164.21-	17,949,867.86-	0.00	0.00	17,949,867.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		84,085.36-	242,370.39-	0.00		242,370.39
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	84,085.36-	235,006.33-	0.00	0.00	235,006.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,492,811.11-</u>	<u>29,371,766.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,371,766.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		83,480.74-	114,462.93-	0.00		114,462.93
2 CASH FUNDS		3,409,330.37-	29,250,619.34-	0.00		29,250,619.34
4 FEDERAL FUNDS			6,684.01-	0.00		6,684.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,492,811.11-</u>	<u>29,371,766.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,371,766.28</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,040,058.22	98,128.56	712,973.97	68.55		327,084.25
511200 TEMPORARY SALARIES-WAGES	122,554.46	7,155.36	37,234.88	30.38		85,319.58
511300 OVERTIME PAYMENTS			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	5,561.99	51,947.73	2162.24		49,545.23-
512200 SICK LEAVE EXPENSE	1,938.53	7,756.69	48,698.53	2512.14		46,760.00-
512300 HOLIDAY LEAVE EXPENSE	3,128.50	3,839.13	42,487.72	1358.09		39,359.22-
Personal Services Subtotal	1,170,082.21	122,441.73	895,189.25	76.51	0.00	274,892.96
515100 RETIREMENT PLANS EXPENSE	83,110.11	8,632.61	64,243.38	77.30		18,866.73
515200 FICA EXPENSE	93,963.21	8,942.53	63,840.51	67.94		30,122.70
515500 HEALTH INSURANCE EXPENSE	235,470.00	14,400.02	162,457.29	68.99		73,012.71
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	3,630.93	14,523.72	122.11		2,629.72-
Major Account 510000 Total	1,596,444.53	158,047.82	1,200,904.05	75.22	0.00	395,540.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,105.70	42.21	397.21	35.92		708.49
521300 FREIGHT	1,075.00		75.00	6.98		1,000.00
521400 DATA PROCESSING EXPENSE	10,722.00	1,867.32	10,409.27	97.08		312.73
521412 COMM EXP - VOICE/DATA	7,601.49	812.46	9,495.19	124.91		1,893.70-
521500 PUBLICATION & PRINT EXPENSE	1,028.93	19.97	2,981.41	289.76		1,952.48-
521502 PRINTING	5,441.72	34.07	3,644.45	66.97		1,797.27
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,581.76	1,392.00	4,136.64	74.11		1,445.12
522200 CONFERENCE REGISTRATION	13,334.00		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	42.96	708.94	70.01		303.66
523202 ELECTRICITY	7,597.23	447.87	5,271.69	69.39		2,325.54
523203 WATER	638.09	70.72	501.61	78.61		136.48
523204 SEWER	352.49	45.53	277.27	78.66		75.22
523500 PROMPT PAY INTEREST			7.97	0.00		7.97-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			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	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP	421.70	1.97	40.49	9.60		381.21
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		3,964.34	127.96		866.30-
527879 CONST MAINT & SHOP	4,651.55	118.93	1,667.14	35.84		2,984.41
531100 OFFICE SUPPLIES EXPENSE	8,116.82	620.36	7,699.84	94.86		416.98
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	3,034.88	5,475.57	19.91		22,024.43
534600 ED & RECREATIONAL SUP EX	2,195.94		1,198.84	54.59		997.10
534800 CONSTRUCTION & MAINT SUPPLIES	12,513.40	905.68	4,796.08	38.33	2,430.00	5,287.32
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.47	0.00		13.47-
535100 MEDICAL SUPPLIES		59.98	59.98	0.00		59.98-
538100 VEHICLE & EQUIP SUPP EXP	9,856.77	1,985.90	18,215.62	184.80		8,358.85-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,796.77	518.95	3,590.53	199.83		1,793.76-
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-
543100 IT CONSULTING-APPLICATIONS		6,600.00	6,600.00	0.00		6,600.00-
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	54.96	353.40	82.82		73.29
548900 WEED CONTROL	19,036.00		11,782.44	61.90		7,253.56
554900 OTHER CONTRACTUAL SERVICE	159,976.74	2,100.00	110,415.52	69.02		49,561.22
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	1,375.45	1,375.45-
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	1,936.72	10,421.75	165.42		4,121.75-
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

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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
556300 SURETY & NOTARY BONDS	100.00		82.10	82.10		17.90
Major Account 520000 Total	521,315.74	22,713.44	398,448.48	76.43	14,141.45	108,725.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,883.99	2,568.14	16,491.77	151.52		5,607.78-
571600 MEALS-NOT TRAVEL STATUS	300.00	46.20	101.87	33.96		198.13
571800 MEALS - TRAVEL STATUS	449.77	103.44	3,801.03	845.11		3,351.26-
572100 COMMERCIAL TRANSPORTATION	3,000.00		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		520.54	88.18		69.75
Major Account 570000 Total	16,224.05	2,717.78	30,742.34	189.49	0.00	14,518.29-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		10,760.75	10,760.75	0.00		10,760.75-
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	10,760.75	46,984.05	404.42	8,955.00	44,321.32-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,300,000.00	94,652.55	94,652.55	1.14		8,205,347.45
Major Account 590000 Total	8,300,000.00	94,652.55	94,652.55	1.14	0.00	8,205,347.45
BUDGETED EXPENDITURES TOTAL	10,445,602.05	288,892.34	1,771,731.47	16.96	23,096.45	8,650,774.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	559,491.19	46,780.80	397,282.44	71.01	8,955.00	153,253.75
2 CASH FUNDS	9,774,699.23	228,489.32	1,283,422.43	13.13	14,141.45	8,477,135.35
4 FEDERAL FUNDS	111,411.63	13,622.22	91,026.60	81.70		20,385.03

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BUDGETED EXPENDITURES TOTAL	<u>10,445,602.05</u>	<u>288,892.34</u>	<u>1,771,731.47</u>	<u>16.96</u>	<u>23,096.45</u>	<u>8,650,774.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			183,082.36-	0.00		183,082.36
461113 DJ REIMBURSEMENT		6,031.97-	83,047.13-	0.00		83,047.13
461116 STATEWIDE WILDLIFE GRANTS			43,175.00-	0.00		43,175.00
461300 PASS-THROUGH FEDERAL GRA		23,764.07-	23,764.07-	0.00		23,764.07
Major Account 460000 Total	<u>0.00</u>	<u>29,796.04-</u>	<u>333,068.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,068.56</u>
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		40.00-	1,780.00-	0.00		1,780.00
Major Account 470000 Total	<u>0.00</u>	<u>40.00-</u>	<u>1,780.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,780.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	<u>0.00</u>	<u>0.00</u>	<u>211,206.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,206.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,836.04-</u>	<u>546,054.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>546,054.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,071.97-	296,033.50-	0.00		296,033.50
4 FEDERAL FUNDS		23,764.07-	250,021.43-	0.00		250,021.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,836.04-</u>	<u>546,054.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>546,054.93</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,627,465.53	111,798.61	785,434.63	48.26		842,030.90
511200 TEMPORARY SALARIES-WAGES	435,173.65	18,897.75	140,749.80	32.34		294,423.85
511300 OVERTIME PAYMENTS	4,723.95	403.64	3,954.24	83.71		769.71
511800 COMP TIME PAYMENT			74.21	0.00		74.21-
512100 VACATION LEAVE EXPENSE	1,375.84	4,221.35	60,649.33	4408.17		59,273.49-
512200 SICK LEAVE EXPENSE	941.21	2,659.97	34,906.23	3708.65		33,965.02-
512300 HOLIDAY LEAVE EXPENSE	3,341.96	4,181.26	46,101.09	1379.46		42,759.13-
512500 FUNERAL LEAVE EXPENSE	364.75		2,217.16	607.86		1,852.41-
512600 CIVIL LEAVE EXPENSE		378.34	551.01	0.00		551.01-
Personal Services Subtotal	2,073,386.89	142,540.92	1,074,637.70	51.83	0.00	998,749.19
515100 RETIREMENT PLANS EXPENSE	126,261.63	9,258.31	69,850.61	55.32		56,411.02
515200 FICA EXPENSE	162,306.35	10,307.79	75,998.77	46.82		86,307.58
515500 HEALTH INSURANCE EXPENSE	340,035.00	20,798.92	215,271.96	63.31		124,763.04
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	5,233.91	20,935.64	51.97		19,348.36
Major Account 510000 Total	2,779,522.87	188,139.85	1,459,758.31	52.52	0.00	1,319,764.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,299.59	57.81	141.66	10.90		1,157.93
521300 FREIGHT	115.00		10.00	8.70		105.00
521400 DATA PROCESSING EXPENSE	10,924.62	2,594.19	14,602.32	133.66		3,677.70-
521412 COM EXPENSE - VOICE/DATA	17,410.30	1,080.14	12,084.81	69.41		5,325.49
521500 PUBLICATION & PRINT EXPENSE	1,452.28	139.42	679.21	46.77		773.07
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	83.00	744.51	24.13		2,340.49
522200 CONFERENCE REGISTRATION	3,165.00	345.00	2,324.00	73.43		841.00
523201 NATURAL GAS	10,855.04	290.36	5,035.37	46.39		5,819.67
523202 ELECTRICITY	15,910.01	674.26	8,213.27	51.62		7,696.74
523203 WATER	695.37	69.53	587.89	84.54		107.48

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Percent of Time Elapsed 92.05

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523204 SEWER	403.99	44.74	342.72	84.83		61.27
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	40,755.13	95.28		2,018.87
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	2,006.61	631.50	2,524.92	125.83		518.31-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.60	6.90	73.50	18.08		333.10
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00		2,382.00	101.10		26.00-
526101 BLDG-STRUC MAINT	12,614.50	4,618.00	15,930.51	126.29		3,316.01-
526102 LAND MAINT AND REPAIR	13,715.08		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	460.00	23,248.52	68.79		10,548.78
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	8,429.49	27,443.09	57.79		20,048.29
531100 OFFICE SUPPLIES EXPENSE	5,422.48		3,953.50	72.91		1,468.98
531200 SEE CHART OF ACCOUNTS	134.46	138.58	184.03	136.87		49.57-
532100 NON CAPITALIZED EQUIP PU	6,500.00	1,194.00	9,538.50	146.75		3,038.50-
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	186.10	947.07		166.45-
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	2,222.27	34,770.92	23.54		112,939.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		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	1,083.53	19,718.54	15.57		106,894.92
538102 VEHICLE FUEL EXPENSE DIESEL			13,534.68	0.00		13,534.68-
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,123.88	1,589.62	4,919.92	53.92		4,203.96
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	207.31	1,212.95	40.73		1,765.05
548800 FIRE EXTINGUISHERS	500.00		961.75	192.35		461.75-
548900 WEED CONTROL	1,344.00			0.00		1,344.00

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,786.00	15,853.00	505.68		12,718.00-
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
556200 TORT PREMIUMS		80.00	80.00	0.00		80.00-
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	31,319.17	347,338.87	53.86	11.36	297,505.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,784.18	1,814.00	15,354.67	22.99		51,429.51
571600 MEALS-NOT TRAVEL STATUS	120.00		65.64	54.70		54.36
571800 MEALS - TRAVEL STATUS	1,529.84	2,392.95	10,634.90	695.16		9,105.06-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
574500 PERSONAL VEHICLE MILEAGE		129.31	129.31	0.00		129.31-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	68,845.02	4,336.26	26,184.52	38.03	0.00	42,660.50
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	311,405.56	267,650.00	475,115.56	152.57	194,733.00	358,443.00-
582400 MACHINERY & EQUIPMENT	96,937.00	12,778.18	12,778.18	13.18		84,158.82
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	3,200.68	53,457.22	2138.29		50,957.22-
Major Account 580000 Total	553,067.56	283,628.86	664,724.70	120.19	388,041.00	499,698.14-
BUDGETED EXPENDITURES TOTAL	4,046,291.41	507,424.14	2,498,006.40	61.74	388,052.36	1,160,232.65

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,862,545.72	199,031.44	1,589,949.02	85.36	11.36	272,585.34
2 CASH FUNDS	2,183,745.69	308,392.70	908,057.38	41.58	388,041.00	887,647.31
BUDGETED EXPENDITURES TOTAL	4,046,291.41	507,424.14	2,498,006.40	61.74	388,052.36	1,160,232.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		94.48-	5,261.34-	0.00		5,261.34
Major Account 470000 Total	0.00	94.48-	5,261.34-	0.00	0.00	5,261.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,018.31-	0.00		1,018.31
Major Account 480000 Total	0.00	0.00	1,018.31-	0.00	0.00	1,018.31
BUDGETED REVENUE TOTAL	0.00	94.48-	6,279.65-	0.00	0.00	6,279.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94.48-	6,279.65-	0.00		6,279.65
BUDGETED REVENUE TOTAL	0.00	94.48-	6,279.65-	0.00	0.00	6,279.65

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	42,097.77	706,487.71	88.47		92,061.76
Major Account 520000 Total	798,549.47	42,097.77	706,487.71	88.47	0.00	92,061.76
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>42,097.77</u>	<u>706,487.71</u>	<u>88.47</u>	<u>0.00</u>	<u>92,061.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>798,549.47</u>	<u>42,097.77</u>	<u>706,487.71</u>	<u>88.47</u>		<u>92,061.76</u>
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>42,097.77</u>	<u>706,487.71</u>	<u>88.47</u>	<u>0.00</u>	<u>92,061.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		67,003.59	391.95-	0.00		391.95
Major Account 480000 Total	0.00	67,003.59	391.95-	0.00	0.00	391.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,003.59</u>	<u>391.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>391.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>67,003.59</u>	<u>391.95-</u>	<u>0.00</u>		<u>391.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,003.59</u>	<u>391.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>391.95</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		17,700.00	96,996.00	0.00		96,996.00-
Major Account 520000 Total	343,496.00	17,700.00	96,996.00	28.24	0.00	246,500.00
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>17,700.00</u>	<u>96,996.00</u>	<u>28.24</u>	<u>0.00</u>	<u>246,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>17,364.75</u>	<u>2,671.50</u>	<u>14,693.25</u>	<u>84.62</u>		<u>2,671.50</u>
2 CASH FUNDS	<u>326,131.25</u>	<u>15,028.50</u>	<u>82,302.75</u>	<u>25.24</u>		<u>243,828.50</u>
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>17,700.00</u>	<u>96,996.00</u>	<u>28.24</u>	<u>0.00</u>	<u>246,500.00</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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
526101 BLDG-STRUC MAINT AND REPAIR		16,580.00	16,580.00	0.00		16,580.00-
526102 LAND MAINT AND REPAIR	583,905.00	146,113.79	1,402,085.27	240.12	22,370.40	840,550.67-
534500 AGRICULTURAL SUPPLIES EXP		179.97	179.97	0.00		179.97-
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	5,267,540.17	162,873.76	1,423,452.63	27.02	22,370.40	3,821,717.14
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	53,740.65	53,740.65-
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	53,740.65	249,120.65-
BUDGETED EXPENDITURES TOTAL	5,267,540.17	162,873.76	1,618,832.63	30.73	76,111.05	3,572,596.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,553,868.57	23,709.91	570,601.57	22.34	23,243.86	1,960,023.14
4 FEDERAL FUNDS	2,713,671.60	139,163.85	1,048,231.06	38.63	52,867.19	1,612,573.35
BUDGETED EXPENDITURES TOTAL	5,267,540.17	162,873.76	1,618,832.63	30.73	76,111.05	3,572,596.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			88,409.37-	0.00		88,409.37
461113 DJ REIMBURSEMENT		123,883.23-	1,131,675.75-	0.00		1,131,675.75
465103 Cost Share			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	123,883.23-	1,240,085.12-	0.00	0.00	1,240,085.12

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486500 MISCELLANEOUS ADJUSTMENT			2,518.00	0.00		2,518.00-
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>123,883.23-</u>	<u>1,237,567.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237,567.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,878.43	106,188.44-	0.00		106,188.44
4 FEDERAL FUNDS		139,761.66-	1,131,378.68-	0.00		1,131,378.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123,883.23-</u>	<u>1,237,567.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237,567.12</u>

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		450.00	460.00	0.00		460.00-
526100 REPAIRS & MAINT-REAL PROPERTY	7,160,745.59		20,074.27	.28		7,140,671.32
526101 BLDG-STRUC MAINT AND REPAIR		71,765.06	216,894.28	0.00		216,894.28-
526102 LAND MAINT AND REPAIR	37,750.00	15,119.63	499,002.22	1321.86		461,252.22-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		21,961.66	24,462.72	0.00	100,810.92	125,273.64-
554100 SEE CHART OF ACCOUNTS			32,351.65	0.00		32,351.65-
Major Account 520000 Total	7,198,495.59	109,296.35	793,521.26	11.02	105,810.92	6,299,163.41
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
581200 BUILDINGS		375,541.29	705,484.19	0.00		705,484.19-
587500 CIP - IMPROV TO BUILD		453,260.55	2,957,538.31	0.00		2,957,538.31-
Major Account 580000 Total	3,273,409.87	828,801.84	3,663,022.50	111.90	0.00	389,612.63-
BUDGETED EXPENDITURES TOTAL	10,471,905.46	938,098.19	4,456,543.76	42.56	105,810.92	5,909,550.78

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,488,617.59	452,533.41	1,757,257.26	32.02	76,462.86	3,654,897.47
4 FEDERAL FUNDS	4,983,287.87	485,564.78	2,699,286.50	54.17	29,348.06	2,254,653.31
BUDGETED EXPENDITURES TOTAL	10,471,905.46	938,098.19	4,456,543.76	42.56	105,810.92	5,909,550.78

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		288,945.13-	4,265,866.10-	0.00		4,265,866.10
452165 ATV Transfer to G&Ps		231,415.77-	2,446,133.98-	0.00		2,446,133.98
Major Account 450000 Total	0.00	520,360.90-	6,712,000.08-	0.00	0.00	6,712,000.08

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		350,310.80
Major Account 460000 Total	0.00	0.00	350,310.80-	0.00	0.00	350,310.80
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,391.23-	30,060.82-	0.00		30,060.82
Major Account 470000 Total	0.00	3,391.23-	30,060.82-	0.00	0.00	30,060.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			360,422.89-	0.00		360,422.89
486500 MISCELLANEOUS ADJUSTMENT		7,000.00	5,376.50	0.00		5,376.50-
Major Account 480000 Total	0.00	7,000.00	355,046.39-	0.00	0.00	355,046.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,752.13-</u>	<u>7,447,418.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,447,418.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		516,752.13-	7,097,063.54-	0.00		7,097,063.54
4 FEDERAL FUNDS			350,354.55-	0.00		350,354.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,752.13-</u>	<u>7,447,418.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,447,418.09</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,158,493.18		1,277,458.41	110.27		118,965.23-
599100 OTHER GOVERNMENT AID	40,557.55			0.00		40,557.55
Major Account 590000 Total	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
BUDGETED EXPENDITURES TOTAL	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,199,050.73		1,277,458.41	106.54		78,407.68-
BUDGETED EXPENDITURES TOTAL	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		5,878.67-	100,114.31-	0.00		100,114.31
461116 STATE WILDLIFE GRANT		8,366.42-	92,369.01-	0.00		92,369.01
461300 PASS-THROUGH FEDERAL GRA			1,277,458.41-	0.00		1,277,458.41
Major Account 460000 Total	0.00	14,245.09-	1,469,941.73-	0.00	0.00	1,469,941.73
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			3,233.42-	0.00		3,233.42
Major Account 470000 Total	0.00	0.00	3,233.42-	0.00	0.00	3,233.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			17,833.70-	0.00		17,833.70
Major Account 480000 Total	0.00	0.00	17,833.70-	0.00	0.00	17,833.70
BUDGETED REVENUE TOTAL	0.00	14,245.09-	1,491,008.85-	0.00	0.00	1,491,008.85

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,245.09-	1,491,008.85-	0.00		1,491,008.85
BUDGETED REVENUE TOTAL	0.00	14,245.09-	1,491,008.85-	0.00	0.00	1,491,008.85

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,329.15	96,610.15	0.00		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	8,329.15	146,575.66	0.00	30,706.77	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>8,329.15</u>	<u>252,493.74</u>	<u>17.03</u>	<u>30,706.77</u>	<u>1,199,115.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,317,219.09	8,329.15	252,493.74	19.17	30,706.77	1,034,018.58
4 FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>8,329.15</u>	<u>252,493.74</u>	<u>17.03</u>	<u>30,706.77</u>	<u>1,199,115.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			216,074.06-	0.00		216,074.06
Major Account 460000 Total	0.00	0.00	216,074.06-	0.00	0.00	216,074.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			216,074.06-	0.00		216,074.06
BUDGETED REVENUE TOTAL	0.00	0.00	216,074.06-	0.00	0.00	216,074.06

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		86,490.00	184,195.00	0.00		184,195.00-
Major Account 580000 Total	50,000.00	86,490.00	184,195.00	368.39	0.00	134,195.00-
BUDGETED EXPENDITURES TOTAL	790,560.27	86,490.00	249,838.81	31.60	15,000.00	525,721.46
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	86,490.00	234,671.81	40.48	15,000.00	329,993.90
BUDGETED EXPENDITURES TOTAL	790,560.27	86,490.00	249,838.81	31.60	15,000.00	525,721.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		86,490.00-	255,523.11-	0.00		255,523.11
Major Account 460000 Total	0.00	86,490.00-	255,523.11-	0.00	0.00	255,523.11
BUDGETED REVENUE TOTAL	0.00	86,490.00-	255,523.11-	0.00	0.00	255,523.11

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Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		86,490.00-	255,523.11-	0.00		255,523.11
BUDGETED REVENUE TOTAL	0.00	86,490.00-	255,523.11-	0.00	0.00	255,523.11

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			123.28	0.00		123.28-
526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	0.00		5,885.00-
526102 LAND MAINT AND REPAIR		14,453.75	139,472.50	0.00		139,472.50-
Major Account 520000 Total	0.00	14,453.75	145,480.78	0.00	0.00	145,480.78-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	98,827,078.31	138,841.25	1,968,246.88	1.99		96,858,831.43
Major Account 580000 Total	98,827,078.31	138,841.25	1,968,246.88	1.99	0.00	96,858,831.43
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>153,295.00</u>	<u>2,113,727.66</u>	<u>2.14</u>	<u>0.00</u>	<u>96,713,350.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>98,827,078.31</u>	<u>153,295.00</u>	<u>2,113,727.66</u>	<u>2.14</u>		<u>96,713,350.65</u>
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>153,295.00</u>	<u>2,113,727.66</u>	<u>2.14</u>	<u>0.00</u>	<u>96,713,350.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,294,338.94-	0.00		2,294,338.94
Major Account 480000 Total	0.00	0.00	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>0.00</u>	<u>1,294,338.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,338.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			1,294,338.94-	0.00		1,294,338.94
BUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,734,346.23			0.00		1,734,346.23
526101 BLDG-STRUC MAINT AND REPAIR			90.00-	0.00		90.00
526102 LAND MAINT AND REPAIR		65,117.82	1,259,009.59-	0.00		1,259,009.59
Major Account 520000 Total	1,734,346.23	65,117.82	1,259,009.59-	72.60-	0.00	2,993,445.82
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	1,734,346.23	65,117.82	519,036.42	29.93	0.00	1,215,309.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	376,587.16	13,023.56	103,807.28	27.57		272,779.88
4 FEDERAL FUNDS	1,357,759.07	52,094.26	415,229.14	30.58		942,529.93
BUDGETED EXPENDITURES TOTAL	1,734,346.23	65,117.82	519,036.42	29.93	0.00	1,215,309.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		243,306.09-	243,306.09-	0.00		243,306.09
Major Account 460000 Total	0.00	243,306.09-	243,306.09-	0.00	0.00	243,306.09
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			18,000.00-	0.00		18,000.00
486500 MISCELLANEOUS ADJUSTMENT			11,981.09-	0.00		11,981.09
Major Account 480000 Total	0.00	0.00	29,981.09-	0.00	0.00	29,981.09
BUDGETED REVENUE TOTAL	0.00	243,306.09-	273,287.18-	0.00	0.00	273,287.18

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18,000.00-	0.00		18,000.00
4 FEDERAL FUNDS		243,306.09-	255,287.18-	0.00		255,287.18
BUDGETED REVENUE TOTAL	0.00	243,306.09-	273,287.18-	0.00	0.00	273,287.18

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	270,593.42	718,423.25	4.58		14,962,736.09
526101 BLDG-STRUC MAINT AND REPAIR		214,596.90	464,328.88	0.00	17,102.76	481,431.64-
526102 LAND MAINT AND REPAIR		78,589.79	220,850.27	0.00		220,850.27-
534500 AGRICULTURAL SUPPLIES EXP			28.88	0.00		28.88-
534800 CONSTRUCTION & MAINT SUPPLIES		252.44	23,546.29	0.00		23,546.29-
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	564,032.55	1,428,645.93	9.11	17,102.76	14,235,410.65
580000 CAPITAL OUTLAY						
581200 BUILDINGS			2,405,744.50	0.00		2,405,744.50-
587500 CIP - IMPROV TO BUILD		2,912.80	1,165,599.50-	0.00		1,165,599.50
Major Account 580000 Total	0.00	2,912.80	1,240,145.00	0.00	0.00	1,240,145.00-
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>566,945.35</u>	<u>2,668,790.93</u>	<u>17.02</u>	<u>17,102.76</u>	<u>12,995,265.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,523,496.34	566,945.35	2,668,790.93	17.19	17,102.76	12,837,602.65
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>566,945.35</u>	<u>2,668,790.93</u>	<u>17.02</u>	<u>17,102.76</u>	<u>12,995,265.65</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5,105.00	14,516.25	0.00		14,516.25-
Major Account 520000 Total	6,112,713.70	5,105.00	374,015.45-	6.12-	28,500.00	6,458,229.15
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			864,552.70	0.00		864,552.70-
587500 CIP - IMPROV TO BUILD		52,150.00	337,711.00-	0.00		337,711.00
Major Account 580000 Total	0.00	52,150.00	526,841.70	0.00	0.00	526,841.70-
BUDGETED EXPENDITURES TOTAL	6,112,713.70	57,255.00	152,826.25	2.50	28,500.00	5,931,387.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,956,991.81	57,255.00	152,826.25	2.57	28,500.00	5,775,665.56
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	6,112,713.70	57,255.00	152,826.25	2.50	28,500.00	5,931,387.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			11,981.09	0.00		11,981.09-
Major Account 480000 Total	0.00	0.00	11,981.09	0.00	0.00	11,981.09-
BUDGETED REVENUE TOTAL	0.00	0.00	11,981.09	0.00	0.00	11,981.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,981.09	0.00		11,981.09-

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>11,981.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,981.09-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	590,218.11			0.00		590,218.11
526101 BLDG-STRUC MAINT AND REPAIR		3,365.00	16,187.79	0.00		16,187.79-
526102 LAND MAINT AND REPAIR		4,200.00	4,200.00	0.00		4,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,540.00	2,265.20	0.00		2,265.20-
554900 OTHER CONTRACTUAL SERVICE				0.00	6,776.40	6,776.40-
Major Account 520000 Total	590,218.11	10,105.00	22,652.99	3.84	6,776.40	560,788.72
580000 CAPITAL OUTLAY						
581200 BUILDINGS		27,520.52	44,380.32	0.00	13,870.00	58,250.32-
Major Account 580000 Total	0.00	27,520.52	44,380.32	0.00	13,870.00	58,250.32-
BUDGETED EXPENDITURES TOTAL	<u>590,218.11</u>	<u>37,625.52</u>	<u>67,033.31</u>	<u>11.36</u>	<u>20,646.40</u>	<u>502,538.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>453,495.77</u>	<u>37,625.52</u>	<u>67,033.31</u>	<u>14.78</u>	<u>20,646.40</u>	<u>365,816.06</u>
4 FEDERAL FUNDS	<u>136,722.34</u>			<u>0.00</u>		<u>136,722.34</u>
BUDGETED EXPENDITURES TOTAL	<u>590,218.11</u>	<u>37,625.52</u>	<u>67,033.31</u>	<u>11.36</u>	<u>20,646.40</u>	<u>502,538.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR Reimbursements			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	0.00	18,965.25-	0.00	0.00	18,965.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,965.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,965.25</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18,965.25-	0.00		18,965.25
BUDGETED REVENUE TOTAL	0.00	0.00	18,965.25-	0.00	0.00	18,965.25

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	<u>3,144,466.51</u>	<u>0.00</u>	<u>2,421,505.64</u>	<u>77.01</u>	<u>0.00</u>	<u>722,960.87</u>
<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	<u>3,144,466.51</u>	<u>0.00</u>	<u>2,421,505.64</u>	<u>77.01</u>	<u>0.00</u>	<u>722,960.87</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

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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			282,098.02	0.00		282,098.02-
526102 LAND MAINT AND REPAIR			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	0.00	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	0.00	729,041.99	10.26	28,275.88	6,349,910.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,210,505.64		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	0.00	729,041.99	10.26	28,275.88	6,349,910.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			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	0.00	467,454.16-	0.00	0.00	467,454.16

480000 REVENUE - MISCELLANEOUS

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Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,000.00-</u>	<u>474,454.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,454.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		700.00-	27,802.16-	0.00		27,802.16
4 FEDERAL FUNDS		6,300.00-	446,652.00-	0.00		446,652.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,000.00-</u>	<u>474,454.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,454.16</u>

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Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			228,709.44-	0.00		228,709.44
Major Account 460000 Total	0.00	0.00	747,317.61-	0.00	0.00	747,317.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>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>0.00</u>	<u>747,317.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,317.61</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			0.00		<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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		117,470.68	13.54		750,186.20
Major Account 520000 Total	3,439,674.03	0.00	117,500.26	3.42	0.00	3,322,173.77
BUDGETED EXPENDITURES TOTAL	3,439,674.03	0.00	117,500.26	3.42	0.00	3,322,173.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	187,000.00		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		22,148.18	.77		2,851,653.60
BUDGETED EXPENDITURES TOTAL	3,439,674.03	0.00	117,500.26	3.42	0.00	3,322,173.77

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

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			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	750,222.58	3,395,501.62	266.38		2,120,811.52-
534800 CONSTRUCTION & MAINT SUPPLIES		4,907.76	6,767.02	0.00		6,767.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	18,697.55	18,697.55-
Major Account 520000 Total	15,830,927.31	755,130.34	3,402,370.58	21.49	18,697.55	12,409,859.18
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	755,130.34	3,751,871.53	23.70	18,697.55	12,060,358.23

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	13,638,224.69	283,803.65	2,347,926.54	17.22	18,697.55	11,271,600.60
4 FEDERAL FUNDS	2,192,702.62	471,326.69	1,403,944.99	64.03		788,757.63
BUDGETED EXPENDITURES TOTAL	15,830,927.31	755,130.34	3,751,871.53	23.70	18,697.55	12,060,358.23

<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		471,326.68-	1,204,263.53-	0.00		1,204,263.53
Major Account 460000 Total	0.00	471,326.68-	1,456,263.53-	0.00	0.00	1,456,263.53
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,247.00	0.00		5,247.00-

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>471,326.68-</u>	<u>1,451,016.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451,016.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			54,571.56-	0.00		54,571.56
4 FEDERAL FUNDS		471,326.68-	1,396,444.97-	0.00		1,396,444.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>471,326.68-</u>	<u>1,451,016.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451,016.53</u>

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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		545,020.08	2,987,873.20	0.00	16,378.75	3,004,251.95-
526102 LAND MAINT AND REPAIR		2,183.00	492,746.96	0.00		492,746.96-
532100 NON CAPITALIZED EQUIP PU		1,334.59	6,069.81	0.00	21,627.48	27,697.29-
534500 AGRICULTURAL SUPPLIES EXP		18.00	18.00	0.00		18.00-
534600 ED & RECREATIONAL SUP EX			2,275.00	0.00	10,909.71	13,184.71-
534800 CONSTRUCTION & MAINT SUPPLIES		4,340.00	4,340.00	0.00		4,340.00-
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	552,895.67	3,512,438.24	23.24	48,915.94	11,552,015.38
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	10,000.00	26,623.00-
586901 PHOTO/MEDIA EQUIP			14,693.40	0.00		14,693.40-
587500 CIP - IMPROV TO BUILD		443,880.51	501,476.01-	0.00		501,476.01
Major Account 580000 Total	0.00	443,880.51	3,398,842.77	0.00	10,000.00	3,408,842.77-
BUDGETED EXPENDITURES TOTAL	15,113,369.56	996,776.18	6,911,281.01	45.73	58,915.94	8,143,172.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,858,928.50	996,776.18	6,911,281.01	49.87	58,915.94	6,888,731.55
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	15,113,369.56	996,776.18	6,911,281.01	45.73	58,915.94	8,143,172.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			552,222.45-	0.00		552,222.45
Major Account 460000 Total	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-	0.00		3,500,000.00
Major Account 480000 Total	0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			4,052,222.45-	0.00		4,052,222.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	221,426.39	1,785,489.96	65.83		926,633.04
511700 EMPLOYEE BONUSES			879.79	0.00		879.79-
512100 VACATION LEAVE EXPENSE		25,445.06	190,576.32	0.00		190,576.32-
512200 SICK LEAVE EXPENSE		14,840.06	108,636.59	0.00		108,636.59-
512300 HOLIDAY LEAVE EXPENSE		8,803.13	109,895.78	0.00		109,895.78-
512500 FUNERAL LEAVE EXPENSE			3,368.30	0.00		3,368.30-
512600 CIVIL LEAVE EXPENSE		100.58	100.58	0.00		100.58-
Personal Services Subtotal	2,712,123.00	270,615.22	2,198,947.32	81.08	0.00	513,175.68
515100 RETIREMENT PLANS EXPENSE	169,911.00	20,263.63	164,632.96	96.89		5,278.04
515200 FICA EXPENSE	173,309.00	19,639.07	157,537.83	90.90		15,771.17
515400 LIFE & ACCIDENT INS EXP	470.00			0.00		470.00
515500 HEALTH INSURANCE EXPENSE	405,148.00	35,660.14	373,299.10	92.14		31,848.90
516200 TUITION ASSISTANCE	8,500.00	3,210.00	10,875.90	127.95		2,375.90-
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	349,388.06	2,924,640.01	83.82	0.00	564,407.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	1,609.01	20,467.87	120.40		3,467.87-
521400 DATA PROCESSING EXPENSE	44,000.00	2,328.00	44,932.46	102.12		932.46-
521500 PUBLICATION & PRINT EXPENSE	19,300.00	937.75	9,303.07	48.20		9,996.93
521900 AWARDS EXPENSE	100.00		148.65	148.65		48.65-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	228.99	27,952.12	186.35		12,952.12-
522200 CONFERENCE REGISTRATION	10,500.00	67.47	2,753.64	26.23		7,746.36
523000 SEE CHART OF ACCOUNTS			123.70	0.00		123.70-
523900 SEE CHART OF ACCOUNTS			623.98	0.00		623.98-
524600 RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	573,071.75	91.79		51,279.25
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	24,737.00	1,778.74	14,679.67	59.34		10,057.33
532100 NON CAPITALIZED EQUIP PU	32,000.00	5,874.36	8,202.51	25.63		23,797.49
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	94.49	5,915.95	35.21		10,884.05

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,840.00		8,438.00	123.36		1,598.00-
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	1,239.95	6,357.94	57.28		4,742.06
555200 SOFTWARE - NEW PURCHASES	7,750.00		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	1.16-	692.65	13.85		4,307.35
559101 OCLC CHARGES	20,000.00		23,453.77	117.27		3,453.77-
Major Account 520000 Total	872,908.00	66,186.85	757,818.89	86.82	0.00	115,089.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,200.00		7,748.07	58.70		5,451.93
571800 MEALS - TRAVEL STATUS	1,600.00	15.00	1,629.68	101.86		29.68-
572100 COMMERCIAL TRANSPORTATION	8,200.00	385.97	3,492.58	42.59		4,707.42
573100 STATE-OWNED TRANSPORT	2,000.00	176.70	3,645.66	182.28		1,645.66-
574500 PERSONAL VEHICLE MILEAGE	3,450.00	208.38	6,274.83	181.88		2,824.83-
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	500.00	12.00	439.11	87.82		60.89
Major Account 570000 Total	29,550.00	798.05	23,229.93	78.61	0.00	6,320.07
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	223.08	223.08	4.46	2,751.92	2,025.00
587800 SEE CHART OF ACCOUNTS	25,000.00	33.30	29,141.93	116.57		4,141.93-
Major Account 580000 Total	49,484.00	256.38	29,365.01	59.34	61,506.00	41,387.01-
BUDGETED EXPENDITURES TOTAL	4,440,990.00	416,629.34	3,735,053.84	84.10	61,506.00	644,430.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,072,928.00	296,015.10	2,715,282.61	88.36	58,754.08	298,891.31
2 CASH FUNDS	45,484.00	.09-	234.27	.52		45,249.73
4 FEDERAL FUNDS	1,322,578.00	120,614.33	1,019,536.96	77.09	2,751.92	300,289.12
BUDGETED EXPENDITURES TOTAL	4,440,990.00	416,629.34	3,735,053.84	84.10	61,506.00	644,430.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		110,000.00-	1,028,488.00-	0.00		1,028,488.00
Major Account 460000 Total	0.00	110,000.00-	1,028,488.00-	0.00	0.00	1,028,488.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,077.79-	0.00		1,077.79
484500 REIMB NON-GOVT SOURCES		35.40		0.00		
Major Account 480000 Total	0.00	35.40	1,077.79-	0.00	0.00	1,077.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,591.60-	0.00		1,591.60
Major Account 490000 Total	0.00	0.00	1,591.60-	0.00	0.00	1,591.60
BUDGETED REVENUE TOTAL	0.00	109,964.60-	1,031,157.39-	0.00	0.00	1,031,157.39

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		35.40	1,591.60-	0.00		1,591.60
2 CASH FUNDS			1,077.79-	0.00		1,077.79
4 FEDERAL FUNDS		110,000.00-	1,028,488.00-	0.00		1,028,488.00
BUDGETED REVENUE TOTAL	0.00	109,964.60-	1,031,157.39-	0.00	0.00	1,031,157.39

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			.18-	0.00		.18
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			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			3,387.56-	0.00		3,387.56
484100 OPERATING DONATIONS & CO		145.00-	2,195.00-	0.00		2,195.00
Major Account 480000 Total	0.00	145.00-	5,582.56-	0.00	0.00	5,582.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.00-</u>	<u>5,582.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,582.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		145.00-	5,582.56-	0.00		5,582.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.00-</u>	<u>5,582.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,582.56</u>

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Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	689.98	689.98	2.30		29,310.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	377.15	564.07	4.34		12,435.93
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00	273.60	273.60	6.84		3,726.40
Major Account 520000 Total	50,000.00	1,340.73	1,527.65	3.06	0.00	48,472.35
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	200.51	200.51	13.37		1,299.49
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	200.51	200.51	5.73	0.00	3,299.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,926,828.00	33,309.20	1,549,654.79	80.43		377,173.21
Major Account 590000 Total	1,926,828.00	33,309.20	1,549,654.79	80.43	0.00	377,173.21
BUDGETED EXPENDITURES TOTAL	1,980,328.00	34,850.44	1,551,382.95	78.34	0.00	428,945.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,404,136.00	23,500.00	931,309.98	66.33		472,826.02
2 CASH FUNDS	53,500.00	1,541.24	1,728.16	3.23		51,771.84
4 FEDERAL FUNDS	522,692.00	9,809.20	618,344.81	118.30		95,652.81-
BUDGETED EXPENDITURES TOTAL	1,980,328.00	34,850.44	1,551,382.95	78.34	0.00	428,945.05

BUDGETED FUND TYPES - REVENUES

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Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,000.00-	610,000.00-	0.00		610,000.00
Major Account 460000 Total	0.00	10,000.00-	610,000.00-	0.00	0.00	610,000.00
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>10,000.00-</u>	<u>663,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>663,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			53,500.00-	0.00		53,500.00
4 FEDERAL FUNDS		10,000.00-	610,000.00-	0.00		610,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>663,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>663,500.00</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	86,765.87	679,595.24	67.41		328,498.76
511300 OVERTIME PAYMENTS		5,646.22	10,171.65	0.00		10,171.65-
511800 COMP TIME PAYMENT			908.38	0.00		908.38-
512100 VACATION LEAVE EXPENSE		4,238.99	51,085.43	0.00		51,085.43-
512200 SICK LEAVE EXPENSE		5,443.76	34,196.57	0.00		34,196.57-
512300 HOLIDAY LEAVE EXPENSE		3,126.73	38,595.52	0.00		38,595.52-
512500 FUNERAL LEAVE EXPENSE			2,147.49	0.00		2,147.49-
Personal Services Subtotal	1,008,094.00	105,221.57	816,700.28	81.01	0.00	191,393.72
515100 RETIREMENT PLANS EXPENSE	75,607.00	7,879.00	61,155.02	80.89		14,451.98
515200 FICA EXPENSE	77,119.00	7,629.86	57,963.14	75.16		19,155.86
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500 HEALTH INSURANCE EXPENSE	189,999.00	14,912.30	160,539.26	84.49		29,459.74
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	135,642.73	1,103,883.90	78.80	0.00	296,963.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	2,295.26	13,937.74	54.66		11,562.26
521400 DATA PROCESSING EXPENSE	216,807.00	10,303.46	124,528.77	57.44		92,278.23
521500 PUBLICATION & PRINT EXPENSE	33,219.00	1,259.15	11,623.58	34.99		21,595.42
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	3,300.00	132.00		800.00-
523900 SEE CHART OF ACCOUNTS			20.95	0.00		20.95-
524600 RENT EXPENSE-BUILDINGS	35,620.00	2,968.26	32,800.86	92.09		2,819.14
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	11,014.30	91.66		1,001.70
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	7,392.00	61.60		4,608.00
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	164.29	4,105.00	18.66		17,895.00
541100 ACCTG & AUDITING SERVICES	4,200.00		4,542.00	108.14		342.00-

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00	7,158.19	42.11		9,841.81
542100 SOS TEMP SERV-PERSONNEL	53,653.00		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	11,250.00	11,250.00	3.46		313,730.00
555320 COTS DEVELOPMENT	747,551.00	275,065.00	1,287,900.00	172.28		540,349.00-
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	1,945.00	1,237.50	137,512.50	7070.05		135,567.50-
556100 INSURANCE EXPENSE	500.00		377.14	75.43		122.86
559100 OTHER OPERATING EXP	962,948.00	26.30	339,366.18	35.24		623,581.82
Major Account 520000 Total	4,542,939.00	306,942.52	2,030,955.38	44.71	0.00	2,511,983.62
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	61.96	1,324.19	66.21		675.81
572100 COMMERCIAL TRANSPORTATION	7,500.00	720.13	1,699.93	22.67		5,800.07
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	348.40	6,848.75	68.49		3,151.25
575100 MISC TRAVEL EXPENSES	2,000.00	11.25	302.59	15.13		1,697.41
Major Account 570000 Total	40,500.00	1,141.74	13,132.84	32.43	0.00	27,367.16
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	443,726.99	3,147,972.12	54.60	0.00	2,617,563.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,694,817.00	443,679.30	3,115,078.17	54.70		2,579,738.83
2 CASH FUNDS	70,719.00	47.69	32,893.95	46.51		37,825.05
BUDGETED EXPENDITURES TOTAL	5,765,536.00	443,726.99	3,147,972.12	54.60	0.00	2,617,563.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,627,535.61-	18,124,907.12-	0.00		18,124,907.12
454101 BEER TAX		1,104,149.80-	11,838,811.84-	0.00		11,838,811.84
454102 READY TO DRINK TAX		101,369.37-	1,006,811.37-	0.00		1,006,811.37
Major Account 450000 Total	0.00	2,833,054.78-	30,970,530.33-	0.00	0.00	30,970,530.33
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		442.00-	3,180.41-	0.00		3,180.41
472201 LICENSE PUBLICATION		540.00-	27,320.00-	0.00		27,320.00
472203 KEG REGISTRATION		264.00-	3,468.00-	0.00		3,468.00
472204 ACTIVITY REPORT		40.00-	720.00-	0.00		720.00
472206 ALCOHOL SERVER TRAINING PRGM		315.00-	37,530.00-	0.00		37,530.00
472207 BRAND REGISTRATION		45,840.00-	45,840.00-	0.00		45,840.00
474101 SHIPPER FEE		15,000.00-	392,000.00-	0.00		392,000.00
474108 SPECIAL DESIGNATED PERMIT		11,270.00-	165,290.00-	0.00		165,290.00
474111 DIRECT SHIPPER LICENSE		7,500.00-	406,500.00-	0.00		406,500.00
474300 SEE CHART OF ACCOUNTS		8,000.00-	118,000.00-	0.00		118,000.00
475100 REGISTRATION / LICENSE F		2,640.00-	197,360.00-	0.00		197,360.00
475101 CIGAR SHOP/GROWLER		600.00-	5,700.00-	0.00		5,700.00
476100 OTHER LIC PERM & FEES		16,590.00-	209,745.00-	0.00		209,745.00
Major Account 470000 Total	0.00	109,041.00-	1,612,653.41-	0.00	0.00	1,612,653.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,495.20-	0.00		3,495.20
485100 FINES FORFEITS & PENALTI		483.08-	1,183.12-	0.00		1,183.12
486600 SEE CHART OF ACCOUNTS		1.75-	92,291.25-	0.00		92,291.25-
Major Account 480000 Total	0.00	484.83-	87,612.93-	0.00	0.00	87,612.93-
BUDGETED REVENUE TOTAL	0.00	2,942,580.61-	32,495,570.81-	0.00	0.00	32,495,570.81

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		2,880,081.61-	31,838,722.92-	0.00		31,838,722.92
2 CASH FUNDS		62,499.00-	656,847.89-	0.00		656,847.89
BUDGETED REVENUE TOTAL	0.00	2,942,580.61-	32,495,570.81-	0.00	0.00	32,495,570.81
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		1,500.00-	24,500.00-	0.00		24,500.00
474104 WHOLESale BEER/MFG LC FEE		500.00-	14,000.00-	0.00		14,000.00
474106 BOAT/AL/RR/PP/DUPS		225.00-	3,098.00-	0.00		3,098.00
474107 NON BEVERAGE LIC FEE		5.00-	635.00-	0.00		635.00
474109 FARM WINERY LIC FEE			8,500.00-	0.00		8,500.00
474110 CRAFT BREWERY LIC FEE		500.00-	17,750.00-	0.00		17,750.00
478100 SEE CHART OF ACCOUNTS			6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	2,730.00-	74,483.00-	0.00	0.00	74,483.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,950.00-	200,650.00-	0.00		200,650.00
Major Account 480000 Total	0.00	12,950.00-	200,650.00-	0.00	0.00	200,650.00
UNBUDGETED REVENUE TOTAL	0.00	15,680.00-	275,133.00-	0.00	0.00	275,133.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,680.00-	275,133.00-	0.00		275,133.00
UNBUDGETED REVENUE TOTAL	0.00	15,680.00-	275,133.00-	0.00	0.00	275,133.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.00-	63,350.00-	0.00		63,350.00
Major Account 480000 Total	0.00	100.00-	63,350.00-	0.00	0.00	63,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>63,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,350.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	63,350.00-	0.00		63,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>63,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,350.00</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,700.00	15,521.28	75,066.60	64.88		40,633.40
511200 TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
511300 OVERTIME PAYMENTS		397.46	1,524.14	0.00		1,524.14-
511600 PER DIEM PAYMENTS		2,961.00	8,532.09	0.00		8,532.09-
512100 VACATION LEAVE EXPENSE		204.26	3,149.46	0.00		3,149.46-
512200 SICK LEAVE EXPENSE		357.46	13,011.74	0.00		13,011.74-
512300 HOLIDAY LEAVE EXPENSE		554.59	809.91	0.00		809.91-
Personal Services Subtotal	215,700.00	19,996.05	102,093.94	47.33	0.00	113,606.06
515100 RETIREMENT PLANS EXPENSE	7,000.00	1,275.66	6,891.13	98.44		108.87
515200 FICA EXPENSE	7,000.00	1,470.31	7,493.28	107.05		493.28-
515500 HEALTH INSURANCE EXPENSE	6,000.00	2,371.09	6,214.95	103.58		214.95-
Major Account 510000 Total	235,700.00	25,113.11	122,693.30	52.05	0.00	113,006.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		40.14	40.14		59.86
521500 PUBLICATION & PRINT EXPENSE	500.00	78.14	198.96	39.79		301.04
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,100.00	73.33		400.00
522200 CONFERENCE REGISTRATION	1,500.00		550.00	36.67		950.00
522600 JOB APPLICANT EXPENSE	500.00		134.45	26.89		365.55
524600 RENT EXPENSE-BUILDINGS	26,860.00	2,237.96	21,955.92	81.74		4,904.08
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	242.14		710.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		117.92	23.58		382.08
535100 MEDICAL SUPPLIES	500.00	208.00	208.00	41.60		292.00
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	8,360.00	36,701.00	66.73		18,299.00
545001 FINGERPRINT SERVICES	15,859.75		12,285.38	77.46		3,574.37
546800 VETERINARY SERVICES	50,000.00	6,875.00	41,575.00	83.15		8,425.00
547100 EDUCATIONAL SERVICES		735.00	735.00	0.00		735.00-

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Program 074 TB RACING ASSISTANCE FUND

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554900 OTHER CONTRACTUAL SERVICE	1,000.00	7,396.79	47,356.79	4735.68		46,356.79-
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	25,890.89	166,315.19	75.50	0.00	53,956.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	3,333.32	22,857.00	91.43		2,143.00
571800 MEALS - TRAVEL STATUS	15,000.00	358.10	3,904.46	26.03		11,095.54
572100 COMMERCIAL TRANSPORTATION	2,000.00		797.73	39.89		1,202.27
574500 PERSONAL VEHICLE MILEAGE	10,000.00	239.86	4,526.64	45.27		5,473.36
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00	1,368.13	10,853.12	72.35		4,146.88
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	67,500.00	5,299.41	42,938.95	63.61	0.00	24,561.05
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	6,243.84	54,745.54	52.24		50,057.37
Major Account 590000 Total	104,802.91	6,243.84	54,745.54	52.24	0.00	50,057.37
BUDGETED EXPENDITURES TOTAL	628,274.66	62,547.25	389,065.48	61.93	0.00	239,209.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	628,274.66	62,547.25	389,065.48	61.93		239,209.18
BUDGETED EXPENDITURES TOTAL	628,274.66	62,547.25	389,065.48	61.93	0.00	239,209.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	49,559.27-	396,271.03-	102.93		11,271.03

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Major Account 450000 Total	385,000.00-	49,559.27-	396,271.03-	102.93	0.00	11,271.03
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	35,000.00-	3,180.00-	64,410.00-	184.03		29,410.00
474103 ADMIN SERVICE FEES	1,500.00-	165.00-	904.00-	60.27		596.00-
Major Account 470000 Total	36,500.00-	3,345.00-	65,314.00-	178.94	0.00	28,814.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-		5,435.81-	217.43		2,935.81
Major Account 480000 Total	2,500.00-	0.00	5,435.81-	217.43	0.00	2,935.81
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>52,904.27-</u>	<u>467,020.84-</u>	<u>110.15</u>	<u>0.00</u>	<u>43,020.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>424,000.00-</u>	<u>52,904.27-</u>	<u>467,020.84-</u>	<u>110.15</u>		<u>43,020.84</u>
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>52,904.27-</u>	<u>467,020.84-</u>	<u>110.15</u>	<u>0.00</u>	<u>43,020.84</u>

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	157,191.08	1,191,170.39	44.23		1,502,244.37
511200 TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29		335,849.36
511300 OVERTIME PAYMENTS	972.64	1,449.66	6,836.75	702.91		5,864.11-
511600 PER DIEM PAYMENTS	86,771.00	7,230.86	70,440.52	81.18		16,330.48
512100 VACATION LEAVE EXPENSE	3,127.66	8,243.30	100,352.05	3208.53		97,224.39-
512200 SICK LEAVE EXPENSE	593.64	6,188.36	74,717.81	12586.38		74,124.17-
512300 HOLIDAY LEAVE EXPENSE	4,292.05	5,951.42	70,048.90	1632.06		65,756.85-
512500 FUNERAL LEAVE EXPENSE	1,040.00	1,071.42	3,168.82	304.69		2,128.82-
Personal Services Subtotal	3,127,033.75	187,326.10	1,517,707.88	48.54	0.00	1,609,325.87
515100 RETIREMENT PLANS EXPENSE	202,752.23	13,408.20	107,881.51	53.21		94,870.72
515200 FICA EXPENSE	213,023.53	13,689.89	109,821.36	51.55		103,202.17
515400 LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE	966,357.00	22,737.53	234,594.52	24.28		731,762.48
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	237,161.72	1,973,152.67	43.73	0.00	2,539,480.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	212.86	4.35	97.66	45.88		115.20
521300 FREIGHT	825.63		1,425.76	172.69		600.13-
521400 DATA PROCESSING EXPENSE	114,758.00	2,432.20	30,406.90	26.50		84,351.10
521402 OCIO - NETWORK	100,000.00	410.45	4,101.12	4.10		95,898.88
521410 OCIO - EQUIP LEASING	82,422.48	1,553.00	14,950.00	18.14		67,472.48
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	4,050.00	31.15		8,950.00
521415 OCIO - HARDWARE NON CAP			10,293.10	0.00		10,293.10-
521431 OCIO - SOFTWARE RENEWAL	2,500.00	69.00	3,746.47	149.86		1,246.47-
521441 OCIO - COMMUNICATIONS	29,000.00	2,255.01	18,356.50	63.30		10,643.50
521500 PUBLICATION & PRINT EXPENSE	5,314.36	1,769.66	5,404.08	101.69		89.72-
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	26,110.66	332.00	20,856.84	79.88		5,253.82
522200 CONFERENCE REGISTRATION	12,340.00	2,945.00	12,844.00	104.08		504.00-
522201 TRAINING REGISTRATION			68.00	0.00		68.00-
522600 JOB APPLICANT EXPENSE	1,243.40		2,332.24	187.57		1,088.84-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219,535.21	81.73		49,064.79
527100 REP & MAINT-OFFICE EQUIP	9,363.00		7,830.00	83.63	2,363.00	830.00-
527200 REP & MAINT-MOTOR VEHICL		650.00	677.07	0.00		677.07-
531100 OFFICE SUPPLIES EXPENSE	11,146.33	728.11	15,440.21	138.52	725.00	5,018.88-
531200 SEE CHART OF ACCOUNTS	2,586.46	15.97	2,773.78	107.24		187.32-
532100 NON CAPITALIZED EQUIP PU	7,993.46		15,376.22	192.36	4,960.00	12,342.76-
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	335.63	4,291.99	41.94		5,942.06
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		14,723.60	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		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	228.80	1,463.12	128.34		323.12-
554900 OTHER CONTRACTUAL SERVICE	60,000.00	10,767.36	134,152.66	223.59	19,200.00	93,352.66-
555310 COTS LICENSE FEES			7,500.00	0.00		7,500.00-
555510 SAAS SUBSCRIPTION FEES	32,500.00	1,045.00	20,331.00	62.56		12,169.00
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	630.00	92.65		50.00
559100 OTHER OPERATING EXP	191,137.95	50.00	13,835.52	7.24		177,302.43
Major Account 520000 Total	1,092,082.80	46,273.15	741,632.90	67.91	27,248.00	323,201.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,847.32	917.94	27,522.75	120.46		4,675.43-
571600 MEALS-NOT TRAVEL STATUS			498.26	0.00		498.26-
571800 MEALS - TRAVEL STATUS	14,469.37	478.12	7,011.45	48.46		7,457.92
572100 COMMERCIAL TRANSPORTATION	14,520.71		8,185.42	56.37		6,335.29
573100 STATE-OWNED TRANSPORT	36,244.27	2,926.45	24,960.77	68.87		11,283.50
574500 PERSONAL VEHICLE MILEAGE	16,094.58	448.24	20,111.95	124.96		4,017.37-
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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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,770.75	93,776.08	87.75	0.00	13,097.17
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>288,205.62</u>	<u>2,859,158.06</u>	<u>49.77</u>	<u>34,865.00</u>	<u>2,850,722.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,744,745.56</u>	<u>288,205.62</u>	<u>2,859,158.06</u>	<u>49.77</u>	<u>34,865.00</u>	<u>2,850,722.50</u>
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>288,205.62</u>	<u>2,859,158.06</u>	<u>49.77</u>	<u>34,865.00</u>	<u>2,850,722.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00-	27,335.00-	3,553,170.00-	75.60		1,146,830.00-
Major Account 470000 Total	4,700,000.00-	27,335.00-	3,553,170.00-	75.60	0.00	1,146,830.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00-		115,435.11-	160.33		43,435.11
484500 REIMB NON-GOVT SOURCES			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-	0.00	117,392.98-	163.05	0.00	45,392.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20,700.00-	20,715.64-	0.00		20,715.64
Major Account 490000 Total	0.00	20,700.00-	20,715.64-	0.00	0.00	20,715.64
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>48,035.00-</u>	<u>3,691,278.62-</u>	<u>77.35</u>	<u>0.00</u>	<u>1,080,721.38-</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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,772,000.00-	48,035.00-	3,691,278.62-	77.35		1,080,721.38-
BUDGETED REVENUE TOTAL	4,772,000.00-	48,035.00-	3,691,278.62-	77.35	0.00	1,080,721.38-

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,239.12-	141,600.05-	0.00		141,600.05
Major Account 480000 Total	0.00	14,239.12-	141,600.05-	0.00	0.00	141,600.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,239.12-</u>	<u>141,600.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,600.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,239.12-	141,600.05-	0.00		141,600.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,239.12-</u>	<u>141,600.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,600.05</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,356.00	88,234.36	1,049,166.30	89.04		129,189.70
Personal Services Subtotal	1,178,356.00	88,234.36	1,049,166.30	89.04	0.00	129,189.70
515200 FICA EXPENSE	106,762.00	6,580.88	69,724.42	65.31		37,037.58
515500 HEALTH INSURANCE EXPENSE	125,000.00	5,667.54	81,360.78	65.09		43,639.22
Major Account 510000 Total	1,410,118.00	100,482.78	1,200,251.50	85.12	0.00	209,866.50
BUDGETED EXPENDITURES TOTAL	<u>1,410,118.00</u>	<u>100,482.78</u>	<u>1,200,251.50</u>	<u>85.12</u>	<u>0.00</u>	<u>209,866.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,410,118.00</u>	<u>100,482.78</u>	<u>1,200,251.50</u>	<u>85.12</u>		<u>209,866.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,410,118.00</u>	<u>100,482.78</u>	<u>1,200,251.50</u>	<u>85.12</u>	<u>0.00</u>	<u>209,866.50</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	182,990.55	1,852,272.68	61.90		1,139,909.32
511800 COMP TIME PAYMENT			469.70	0.00		469.70-
512100 VACATION LEAVE EXPENSE		12,627.41	189,516.84	0.00		189,516.84-
512200 SICK LEAVE EXPENSE		8,532.58	113,345.43	0.00		113,345.43-
512300 HOLIDAY LEAVE EXPENSE		9,277.68	114,327.34	0.00		114,327.34-
512500 FUNERAL LEAVE EXPENSE			5,336.24	0.00		5,336.24-
Personal Services Subtotal	2,992,182.00	213,428.22	2,275,268.23	76.04	0.00	716,913.77
515100 RETIREMENT PLANS EXPENSE	220,000.00	16,238.85	170,371.51	77.44		49,628.49
515200 FICA EXPENSE	224,000.00	15,494.61	164,030.50	73.23		59,969.50
515500 HEALTH INSURANCE EXPENSE	375,000.00	26,787.52	318,919.96	85.05		56,080.04
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	271,949.20	2,963,063.20	77.05	0.00	882,593.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,600.00	5,790.60	63,902.56	93.15		4,697.44
521400 DATA PROCESSING EXPENSE	93,100.00		71,321.33	76.61		21,778.67
521500 PUBLICATION & PRINT EXPENSE	15,000.00	2,142.59	14,910.13	99.40		89.87
521900 AWARDS EXPENSE	1,150.00		699.44	60.82		450.56
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	5,295.84	20,922.22	116.23		2,922.22-
522200 CONFERENCE REGISTRATION	12,000.00	1,169.00	10,429.84	86.92		1,570.16
523900 SEE CHART OF ACCOUNTS	750.00		294.28	39.24		455.72
524600 RENT EXPENSE-BUILDINGS	739,000.00	61,500.13	676,501.43	91.54		62,498.57
524601 RENT EXPENSE - PARKING	19,080.00	138.00	11,081.75	58.08		7,998.25
525100 RENT EXP-OFFICE EQUIP	2,000.00		2,500.00	125.00		500.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	170.00	1,254.60	250.92		754.60-
527100 REP & MAINT-OFFICE EQUIP	500.00	528.00	827.95	165.59		327.95-
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	1,155.51	12,301.58	76.88		3,698.42
531200 SEE CHART OF ACCOUNTS	12,000.00	2,532.81	3,397.29	28.31		8,602.71

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,019.50	1,019.50	40.78		1,480.50
532200 PERSONAL COMPUTING EQUIP	40,000.00		821.19	2.05	1,009.75	38,169.06
532250 NETWORKING EQUIP	5,000.00	1,514.00	1,514.00	30.28		3,486.00
532260 VOICE EQUIP			189.89	0.00		189.89-
532280 VIDEO EQUIP	30,000.00		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	117,118.39	88.06		15,881.61
541700 LEGAL RELATED EXPENSE	23,000.00	2,366.59	25,272.04	109.88		2,272.04-
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	100.00		
547300 INTERPETER SERVICES	1,500.00		238.25	15.88		1,261.75
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	112,270.00	4,309.44	108,946.97	97.04		3,323.03
554100 SEE CHART OF ACCOUNTS	10,000.00	585.99	6,019.90	60.20		3,980.10
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	5,977.18	42.70		8,019.82
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		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	70.00	411.49	46.76		468.51
559100 OTHER OPERATING EXP	17,700.00	1,881.52	10,866.67	61.39	34.80	6,798.53
Major Account 520000 Total	1,638,130.00	103,542.19	1,267,033.48	77.35	1,044.55	370,051.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	154.46-	7,416.75	104.46		316.75-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS	1,700.00	16.27-	998.16	58.72		701.84
572100 COMMERCIAL TRANSPORTATION	5,000.00		2,357.44	47.15		2,642.56
573100 STATE-OWNED TRANSPORT	5,000.00	120.61	356.57	7.13		4,643.43
574500 PERSONAL VEHICLE MILEAGE	10,000.00	215.74	9,426.79	94.27		573.21
575100 MISC TRAVEL EXPENSES	850.00		314.00	36.94		536.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	165.62	20,885.98	70.44	0.00	8,764.02
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>375,657.01</u>	<u>4,252,050.44</u>	<u>77.01</u>	<u>1,044.55</u>	<u>1,268,640.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,459,273.00</u>	<u>373,351.27</u>	<u>4,215,451.24</u>	<u>77.22</u>	<u>1,044.55</u>	<u>1,242,777.21</u>
4 FEDERAL FUNDS	<u>62,462.00</u>	<u>2,305.74</u>	<u>36,599.20</u>	<u>58.59</u>		<u>25,862.80</u>
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>375,657.01</u>	<u>4,252,050.44</u>	<u>77.01</u>	<u>1,044.55</u>	<u>1,268,640.01</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		600.00-	8,070.00-	0.00		8,070.00
471102 RELEASE OF LIABILITY		930.00-	9,900.00-	0.00		9,900.00
472200 REPROD & PUBLICATIONS		8.00-	29.00-	0.00		29.00
474100 GENERAL BUSINESS FEES		400.00-	69,600.00-	0.00		69,600.00
474101 INSURANCE ASSESSMENTS			6,975,802.00-	0.00		6,975,802.00
Major Account 470000 Total	0.00	1,938.00-	7,063,401.00-	0.00	0.00	7,063,401.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			55,435.73-	0.00		55,435.73
484500 REIMB NON-GOVT SOURCES			245.45-	0.00		245.45
486600 SEE CHART OF ACCOUNTS			195.00	0.00		195.00-
Major Account 480000 Total	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		54.28-	54.28-	0.00		54.28
493100 OPERATING TRANSFER IN			750,000.00-	0.00		750,000.00
Major Account 490000 Total	0.00	54.28-	750,054.28-	0.00	0.00	750,054.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,992.28-</u>	<u>7,876,527.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,876,527.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,586.00-	0.00		7,586.00
2 CASH FUNDS		1,992.28-	7,868,941.46-	0.00		7,868,941.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,992.28-</u>	<u>7,876,527.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,876,527.46</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	130,270.68	0.00		130,270.68-
592101 BOOKS		973.27	11,072.09	0.00		11,072.09-
592102 GENERAL SUPPLIES/TOOLS		90.51	692.22	0.00		692.22-
592103 SPECIAL SUPPLIES/TOOLS		32.81	58.48	0.00		58.48-
592104 SPECIAL FEES		207.45	413.45	0.00		413.45-
592106 MILEAGE		4,661.08	33,540.93	0.00		33,540.93-
592108 TUITION-PRIVATE			11,802.00	0.00		11,802.00-
592109 TUITION-STATE		6,473.19	80,362.89	0.00		80,362.89-
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	24,457.33	278,807.98	0.00	0.00	278,807.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,457.33</u>	<u>278,807.98</u>	<u>0.00</u>	<u>0.00</u>	<u>278,807.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,457.33	278,807.98	0.00		278,807.98-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,457.33</u>	<u>278,807.98</u>	<u>0.00</u>	<u>0.00</u>	<u>278,807.98-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			143,605.99-	0.00		143,605.99
Major Account 480000 Total	0.00	0.00	143,605.99-	0.00	0.00	143,605.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			143,605.99-	0.00		143,605.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>143,605.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,605.99</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 92.05

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

STATE OF NEBRASKA
Department of Administrative Services
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	209,354.68	2,270,251.33	76.32		704,314.67
511106 INTERMITTENT SALARIES	365,000.00	41,879.33	325,740.09	89.24		39,259.91
511700 EMPLOYEE BONUSES	43,750.00	1,065.00	11,510.75	26.31		32,239.25
511800 COMP TIME PAYMENT	97,700.00	13,103.07	100,533.24	102.90		2,833.24-
512100 VACATION LEAVE EXPENSE	91,686.67	4,788.62	126,760.79	138.25		35,074.12-
512200 SICK LEAVE EXPENSE	69,200.00	1,244.99	43,296.12	62.57		25,903.88
512300 HOLIDAY LEAVE EXPENSE	136,300.00	10,909.07	143,320.30	105.15		7,020.30-
512500 FUNERAL LEAVE EXPENSE	7,302.87	142.70	7,445.57	101.95		142.70-
512600 CIVIL LEAVE EXPENSE	1,800.00		247.02	13.72		1,552.98
Personal Services Subtotal	3,787,305.54	282,487.46	3,029,105.21	79.98	0.00	758,200.33
515100 RETIREMENT PLANS EXPENSE	188,100.00	17,937.02	201,595.96	107.17		13,495.96-
515200 FICA EXPENSE	188,374.00	20,117.61	215,623.59	114.47		27,249.59-
515500 HEALTH INSURANCE EXPENSE	611,000.00	60,000.36	651,685.86	106.66		40,685.86-
516300 EMPLOYEE ASSISTANCE PRO	800.00		995.40	124.43		195.40-
516400 UNEMPLOYM COMP INS EXP			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	380,542.45	4,145,318.08	86.15	0.00	666,661.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	915.57	7,916.70	87.48		1,133.30
521200 COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300 FREIGHT	5,700.00	431.62	4,412.01	77.40		1,287.99
521400 DATA PROCESSING EXPENSE	116,500.00	14,159.33	157,282.61	135.01		40,782.61-
521500 PUBLICATION & PRINT EXPENSE	10,800.00	169.20-	6,790.95	62.88		4,009.05
521900 AWARDS EXPENSE	1,300.00	74.49	153.24	11.79		1,146.76
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	2,291.85	109.14		191.85-
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	133.39	1,995.14	110.84		195.14-
523202 ELECTRICITY	3,500.00	186.39	2,275.87	65.02		1,224.13
523203 WATER	500.00	17.30	258.18	51.64		241.82
523204 SEWER	100.00	4.22	47.50	47.50		52.50
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,626.83	17,092.32	93.91		1,107.68

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	308.45	0.00		308.45-
525100 RENT EXP-OFFICE EQUIP	3,400.00		2,377.68	69.93		1,022.32
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00	96.89	467.36	17.98		2,132.64
527100 REP & MAINT-OFFICE EQUIP			106.34	0.00		106.34-
527200 REP & MAINT-MOTOR VEHICL	4,300.00		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	1,245.55	21,154.94	93.19		1,545.06
531200 SEE CHART OF ACCOUNTS			572.58	0.00		572.58-
532100 NON CAPITALIZED EQUIP PU		40.00	81.00	0.00		81.00-
532200 PERSONAL COMPUTING EQUIP	3,700.00	1,479.85	1,775.65	47.99		1,924.35
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		350.00	958.29	0.00		958.29-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	76,717.71	7,030.00	83,697.71	109.10	7,000.00-	20.00
538182 OIL	550.00		329.85	59.97		220.15
538184 FLUIDS	200.00		98.23	49.12		101.77
538185 GASOLINE	24,400.00		16,341.79	66.97		8,058.21
538187 TIRES	500.00		2,004.16	400.83		1,504.16-
541100 ACCTG & AUDITING SERVICES	300,000.00	16,545.42	267,051.39	89.02		32,948.61
541500 LEGAL SERVICES EXPENSE	12,000.00	300.00	9,718.50	80.99		2,281.50
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	150.00	290.00	58.00		210.00
548700 REFUSE/RECYCLING	600.00	61.50	723.00	120.50		123.00-
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		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	545.24	6,836.90	16.26		35,215.85
Major Account 520000 Total	741,470.46	45,361.08	641,197.50	86.48	14,330.49	85,942.47

570000 TRAVEL EXPENSES

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	28,100.00	2,495.51	19,189.50	68.29		8,910.50
571600 MEALS-NOT TRAVEL STATUS	8,000.00	293.29	1,417.13	17.71		6,582.87
571800 MEALS - TRAVEL STATUS	7,100.00	321.86	4,170.41	58.74		2,929.59
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT		653.16	1,338.18	0.00		1,338.18-
574500 PERSONAL VEHICLE MILEAGE	596,310.00	59,568.97	602,954.27	101.11		6,644.27-
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	640,510.00	63,332.79	629,069.49	98.21	0.00	11,440.51
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	489,236.32	5,415,585.07	87.31	14,330.49	773,044.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,202,960.00	489,236.32	5,415,585.07	87.31	14,330.49	773,044.44
BUDGETED EXPENDITURES TOTAL	6,202,960.00	489,236.32	5,415,585.07	87.31	14,330.49	773,044.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		159,156.10-	1,454,862.63-	0.00		1,454,862.63
474101 SURCHARGE		22,332.25-	215,568.48-	0.00		215,568.48
474102 Auction Markets		78,418.45-	1,053,850.40-	0.00		1,053,850.40
474103 PACKING HOUSE		29,437.20-	326,949.10-	0.00		326,949.10
474104 RFL REGISTERED FED LOTS			824,039.83-	0.00		824,039.83
474106 LATE NOTICE SURCHARGE		750.00-	6,850.00-	0.00		6,850.00
474108 EXPIRED AND REINSTATED		5,370.00-	61,550.00-	0.00		61,550.00
474109 ADD FREEZE		175.00-	525.00-	0.00		525.00
474110 ADD LOCATION		150.00-	975.00-	0.00		975.00
474111 Brand Lease		3.00-	9.00-	0.00		9.00
474112 BRANDS-NEW		7,200.00-	57,550.00-	0.00		57,550.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,050.00-	350,716.00-	0.00		350,716.00
474114 BRANDS-TRANSFER		2,360.00-	24,440.00-	0.00		24,440.00
474116 GRAZING PERMITS		105.00-	1,920.00-	0.00		1,920.00
474118 OUT-OF-STATE BRANDING PERMIT		450.00-	1,350.00-	0.00		1,350.00
474119 brand app reasearch		4,350.00-	36,825.00-	0.00		36,825.00
Major Account 470000 Total	0.00	363,307.00-	4,417,980.44-	0.00	0.00	4,417,980.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			45,050.47-	0.00		45,050.47
484500 REIMB NON-GOVT SOURCES		2,812.62-	36,523.84-	0.00		36,523.84
486500 MISCELLANEOUS ADJUSTMENT			4,638.03-	0.00		4,638.03
486600 SEE CHART OF ACCOUNTS		3,814.05	3,238.18	0.00		3,238.18-
Major Account 480000 Total	0.00	1,001.43	82,974.16-	0.00	0.00	82,974.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,305.57-</u>	<u>4,500,954.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500,954.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>362,305.57-</u>	<u>4,500,954.60-</u>	<u>0.00</u>		<u>4,500,954.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,305.57-</u>	<u>4,500,954.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500,954.60</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,541.77	319,628.34	51.03		306,709.66
511600 PER DIEM PAYMENTS			1,350.00	0.00		1,350.00-
512100 VACATION LEAVE EXPENSE		3,311.92	42,013.50	0.00		42,013.50-
512200 SICK LEAVE EXPENSE		1,783.57	41,527.13	0.00		41,527.13-
512300 HOLIDAY LEAVE EXPENSE		1,746.11	19,073.25	0.00		19,073.25-
512500 FUNERAL LEAVE EXPENSE			1,321.93	0.00		1,321.93-
Personal Services Subtotal	626,338.00	52,383.37	424,914.15	67.84	0.00	201,423.85
515100 RETIREMENT PLANS EXPENSE	37,580.00	3,922.47	31,716.47	84.40		5,863.53
515200 FICA EXPENSE	32,000.00	3,808.99	30,318.25	94.74		1,681.75
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	7,813.10	87,274.05	87.27		12,725.95
516300 EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400 UNEMPLOYM COMP INS EXP	200.00		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	67,927.93	578,972.13	72.30	0.00	221,865.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	101.14	2,773.09	1386.55		2,573.09-
521200 COMM EXP-VOICE/DATA	500.00		15,906.00	3181.20		15,406.00-
521400 DATA PROCESSING EXPENSE	5,000.00	1,736.46	20,449.27	408.99		15,449.27-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	97.28	4,531.64	113.29		531.64-
522100 DUES & SUBSCRIPTION EXPENSE	900.00	24.88	24.88	2.76		875.12
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	822.49	9,027.39	90.27		972.61
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	2,699.51	89.98		300.49
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	35.60	1,102.40	73.49		397.60
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	4,000.00	30,000.00	179.07		13,247.00-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		365.11	73.02		134.89
Major Account 520000 Total	46,033.00	7,063.26	91,350.95	198.45	0.00	45,317.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	749.00	3,819.81	76.40		1,180.19
571800 MEALS - TRAVEL STATUS	2,000.00	142.46	1,079.82	53.99		920.18
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	25,000.00	3,252.89	30,780.34	123.12		5,780.34-
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	4,144.35	36,463.74	105.54	0.00	1,913.74-
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	79,135.54	707,214.82	80.24	0.00	174,206.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	881,421.00	79,135.54	707,214.82	80.24		174,206.18
BUDGETED EXPENDITURES TOTAL	881,421.00	79,135.54	707,214.82	80.24	0.00	174,206.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		5,889.97-	60,413.90-	0.00		60,413.90
475102 DEALER LICENSES		2,500.00-	363,790.00-	0.00		363,790.00
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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475106 MANUFACTURER LICENSES		2,000.00-	113,540.00-	0.00		113,540.00
475107 FACTORY REP LICENSES		220.00-	13,720.00-	0.00		13,720.00
475108 DISTRIBUTOR LICENSES		500.00-	30,520.00-	0.00		30,520.00
475110 FINANCE COMPANY LIC			8,500.00-	0.00		8,500.00
475111 WRECKER & SALVAGE LIC		100.00-	9,800.00-	0.00		9,800.00
475112 AUCTION DEALER LIC			4,250.00-	0.00		4,250.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME			50.00-	0.00		50.00
475116 CHANGE OF ADDRESS		100.00-	650.00-	0.00		650.00
475117 SPECIAL PERMIT		250.00-	6,050.00-	0.00		6,050.00
475118 TRAILER DEALER LIC		750.00-	29,750.00-	0.00		29,750.00
475119 DEALERS AGENT			200.00-	0.00		200.00
Major Account 470000 Total	0.00	12,309.97-	644,903.90-	0.00	0.00	644,903.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	12,857.87-	0.00	0.00	12,857.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,309.97-</u>	<u>657,761.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,761.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,309.97-	657,761.77-	0.00		657,761.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,309.97-</u>	<u>657,761.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,761.77</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	3,000.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</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		3,000.00-	15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	15,000.00-	0.00	0.00	15,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	707,856.00	62,332.52	462,983.14	65.41		244,872.86
511300 OVERTIME PAYMENTS		2,180.79	4,707.02	0.00		4,707.02-
511600 PER DIEM PAYMENTS	11,000.00	1,700.00	5,700.00	51.82		5,300.00
511700 EMPLOYEE BONUSES			2,740.24	0.00		2,740.24-
511800 COMP TIME PAYMENT		213.26	213.26	0.00		213.26-
512100 VACATION LEAVE EXPENSE		4,141.34	35,462.97	0.00		35,462.97-
512200 SICK LEAVE EXPENSE		4,785.57	27,868.24	0.00		27,868.24-
512300 HOLIDAY LEAVE EXPENSE		2,464.58	26,534.52	0.00		26,534.52-
512500 FUNERAL LEAVE EXPENSE			1,359.12	0.00		1,359.12-
Personal Services Subtotal	718,856.00	77,818.06	567,568.51	78.95	0.00	151,287.49
515100 RETIREMENT PLANS EXPENSE	52,333.00	5,699.73	41,867.82	80.00		10,465.18
515200 FICA EXPENSE	49,039.00	5,672.94	40,447.90	82.48		8,591.10
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	127,655.00	10,817.08	113,703.08	89.07		13,951.92
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	100,007.81	768,824.91	80.62	0.00	184,794.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,500.00	1,490.28	29,737.76	112.22		3,237.76-
521410 Data Processing Expense	15,495.00	1,575.79	13,116.19	84.65		2,378.81
521420 Communication V/D Expense	5,000.00		5,954.22	119.08		954.22-
521500 PUBLICATION & PRINT EXPENSE	14,165.00	5,037.29	20,526.95	144.91		6,361.95-
521900 AWARDS EXPENSE	500.00	30.00	610.38	122.08		110.38-
522100 DUES & SUBSCRIPTION EXPENSE	3,800.00	2,077.00	5,142.19	135.32		1,342.19-
522200 CONFERENCE REGISTRATION	3,450.00	250.00	2,328.00	67.48		1,122.00
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	26,404.73	100.67		174.73-
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	8,907.25	98.97		92.75
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-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>
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,300.00	430.30	4,999.32	94.33		300.68
533900 FOOD EXPENSE	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE		1,192.34	1,192.34	0.00		1,192.34-
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	25,682.00	135,347.26	125.90		27,847.26-
541700 LEGAL RELATED EXPENSE	4,000.00	5,620.40	12,140.40	303.51		8,140.40-
542100 SOS TEMP SERV-PERSONNEL	7,800.00	2,008.01	24,565.78	314.95		16,765.78-
547100 EDUCATIONAL SERVICES	108,000.00		94,340.00	87.35		13,660.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00		1,652.04	20.65		6,347.96
555100 SOFTWARE RENEWAL/MAINT FEE	78,000.00	6,000.00	66,000.00	84.62		12,000.00
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	1,638.63	10,313.70	294.68		6,813.70-
Major Account 520000 Total	481,638.00	57,242.22	471,131.83	97.82	0.00	10,506.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	1,748.04	8,554.34	74.39		2,945.66
571600 MEALS-NOT TRAVEL STATUS	1,500.00	134.56	734.36	48.96		765.64
571800 MEALS - TRAVEL STATUS	5,000.00	265.42	3,822.62	76.45		1,177.38
572100 COMMERCIAL TRANSPORTATION	4,500.00	572.04	2,223.33	49.41		2,276.67
573100 STATE-OWNED TRANSPORT	21,634.00	2,292.96	18,226.11	84.25		3,407.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	657.27	3,693.35	92.33		306.65
575100 MISC TRAVEL EXPENSES	450.00		31.72	7.05		418.28
Major Account 570000 Total	48,584.00	5,670.29	37,285.83	76.75	0.00	11,298.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.00		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	0.00	4,319.40	51.42	0.00	4,080.60
BUDGETED EXPENDITURES TOTAL	1,492,241.00	162,920.32	1,281,561.97	85.88	0.00	210,679.03

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	1,492,241.00	162,920.32	1,281,561.97	85.88		210,679.03
BUDGETED EXPENDITURES TOTAL	1,492,241.00	162,920.32	1,281,561.97	85.88	0.00	210,679.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		5.00-	155.70-	0.00		155.70
474120 SALESPERSON TRANSFER FEES	20,000.00	1,625.00-	22,550.00-	112.75-		42,550.00
474130 BROKER TRANSFER FEES	5,000.00	525.00-	4,025.00-	80.50-		9,025.00
474140 PROFESSIONAL CORP	12,800.00	1,325.00-	11,825.00-	92.38-		24,625.00
474150 LTD. LIABILITY CO	16,700.00	2,525.00-	26,600.00-	159.28-		43,300.00
474160 CERTIFICATION OF LICENSURE	3,000.00	425.00-	7,425.00-	247.50-		10,425.00
475120 NEW BROKER LICENSE FEE	7,200.00	720.00-	8,550.00-	118.75-		15,750.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00	2,940.00-	34,370.00-	98.20-		69,370.00
475150 NEW BRANCH OFFICE FEES		200.00-	2,600.00-	0.00		2,600.00
475160 BROKER RENEWAL FEES	198,000.00	180.00-	200,160.00-	101.09-		398,160.00
475170 SALESPERSON RENEWAL FEES	364,000.00	980.00-	423,780.00-	116.42-		787,780.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00		5,900.00-	98.33-		11,900.00
475210 RETIREMENT HOME FEES		400.00-	2,000.00-	0.00		2,000.00
475220 PROMOTIONAL LAND REG	45,000.00	515.00-	48,745.00-	108.32-		93,745.00
475230 ORIG MEM CAMP REG	300.00			0.00		300.00
475240 RENEWAL MEMB CAMP REG	600.00	300.00-	900.00-	150.00-		1,500.00
475270 RENEWAL CAMP SALESPERSON	300.00	100.00-	550.00-	183.33-		850.00
475320 EXAMINATION FEES	217,500.00	19,500.00-	223,500.00-	102.76-		441,000.00
475340 APPLICATION FEE	135,000.00	11,070.00-	134,835.00-	99.88-		269,835.00
Major Account 470000 Total	1,066,400.00	43,335.00-	1,158,470.70-	108.63-	0.00	2,224,870.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	25,300.00		38,557.32-	152.40-		63,857.32
484500 REIMB NON-GOVT SOURCES			14.37-	0.00		14.37
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,200.00-	30,125.00-	120.50-		55,125.00
486500 MISCELLANEOUS ADJUSTMENT			.23-	0.00		.23
486600 SEE CHART OF ACCOUNTS		2,125.00-	44,735.00-	0.00		44,735.00
Major Account 480000 Total	50,300.00	3,325.00-	113,551.92-	225.75-	0.00	163,851.92

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.20-	55.20-	0.00		55.20
Major Account 490000 Total	0.00	55.20-	55.20-	0.00	0.00	55.20
BUDGETED REVENUE TOTAL	<u>1,116,700.00</u>	<u>46,715.20-</u>	<u>1,272,077.82-</u>	<u>113.91-</u>	<u>0.00</u>	<u>2,388,777.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,116,700.00</u>	<u>46,715.20-</u>	<u>1,272,077.82-</u>	<u>113.91-</u>		<u>2,388,777.82</u>
BUDGETED REVENUE TOTAL	<u>1,116,700.00</u>	<u>46,715.20-</u>	<u>1,272,077.82-</u>	<u>113.91-</u>	<u>0.00</u>	<u>2,388,777.82</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,009.36-	84,338.24-	0.00		84,338.24
Major Account 480000 Total	0.00	3,009.36-	84,338.24-	0.00	0.00	84,338.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,009.36-</u>	<u>84,338.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,338.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,009.36-</u>	<u>84,338.24-</u>	<u>0.00</u>		<u>84,338.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,009.36-</u>	<u>84,338.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,338.24</u>

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,800.65	81,018.43	72.99		29,981.57
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00	450.00	1,650.00	41.25		2,350.00
512100 VACATION LEAVE EXPENSE		1,494.86	7,560.33	0.00		7,560.33-
512200 SICK LEAVE EXPENSE		504.47	1,925.09	0.00		1,925.09-
512300 HOLIDAY LEAVE EXPENSE		406.89	4,781.66	0.00		4,781.66-
Personal Services Subtotal	120,403.00	12,656.87	96,935.51	80.51	0.00	23,467.49
515100 RETIREMENT PLANS EXPENSE	7,777.00	914.04	7,134.88	91.74		642.12
515200 FICA EXPENSE	9,211.00	914.10	6,855.06	74.42		2,355.94
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	21,878.56	80.43		5,323.44
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
Major Account 510000 Total	165,417.00	16,473.97	133,628.01	80.78	0.00	31,788.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	32.61	367.25	26.23		1,032.75
521400 DATA PROCESSING EXPENSE	4,300.00	358.36	3,143.32	73.10		1,156.68
521500 PUBLICATION & PRINT EXPENSE	700.00	166.18	187.53	26.79		512.47
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	6,424.33	0.00		6,424.33-
524700 RENT EXP-OTHER REAL PROP	7,500.00	250.00	750.00	10.00		6,750.00
524900 RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00	299.04	464.49	77.42		135.51
541100 ACCTG & AUDITING SERVICES	1,070.00		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	1,690.22	12,441.56	58.91	0.00	8,677.44
570000 TRAVEL EXPENSES						

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		74.00	7.40		926.00
571600 MEALS-NOT TRAVEL STATUS	250.00		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		679.61	45.31		820.39
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	5,472.00	0.00	2,039.79	37.28	0.00	3,432.21
BUDGETED EXPENDITURES TOTAL	192,008.00	18,164.19	148,109.36	77.14	0.00	43,898.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,008.00	18,164.19	148,109.36	77.14		43,898.64
BUDGETED EXPENDITURES TOTAL	192,008.00	18,164.19	148,109.36	77.14	0.00	43,898.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	800.00-		675.00-	84.38		125.00-
475122 LICENSE APPLICATION	800.00-		770.00-	96.25		30.00-
475125 RENEWAL	110,000.00-	39,390.00-	48,530.00-	44.12		61,470.00-
475142 LICENSE ISSUANCE	350.00-	140.00-	700.00-	200.00		350.00
475145 RENEWAL	42,000.00-	16,980.00-	19,980.00-	47.57		22,020.00-
475146 NEW SHOP INSPECTION	2,400.00-	90.00-	4,230.00-	176.25		1,830.00
475147 TRANSFER OF OWNERSHIP	300.00-	40.00-	160.00-	53.33		140.00-
475148 CHANGE LOCATION INSPECTION	400.00-	65.00-	715.00-	178.75		315.00
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	1,500.00-	200.00-	250.00-	16.67		1,250.00-
475160 APPLICATION	50.00-		120.00-	240.00		70.00
475162 LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475165 RENEWAL	200.00-		150.00-	75.00		50.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	90.00-	6,840.00-	97.71		160.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	50.00-	1,200.00-	200.00		600.00
475250 EXAMINATION	90.00-		90.00-	100.00		
476120 CERTIFICATION	300.00-	75.00-	425.00-	141.67		125.00

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DUPLICATE LICENSE	100.00-	5.00-	230.00-	230.00		130.00
476141 DUPLICATE LICENSE	10.00-	10.00-	80.00-	800.00		70.00
476191 LISTING BARBER	150.00-	50.00-	75.00-	50.00		75.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	167,945.00-	57,185.00-	85,260.00-	50.77	0.00	82,685.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-		2,470.44-	164.70		970.44
484500 REIMB NON-GOVT SOURCES	10.00-		5.93-	59.30		4.07-
485121 RESTORATION	2,200.00-	70.00-	2,905.00-	132.05		705.00
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-	70.00-	5,441.37-	142.63	0.00	1,626.37
BUDGETED REVENUE TOTAL	171,760.00-	57,255.00-	90,701.37-	52.81	0.00	81,058.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,760.00-	57,255.00-	90,701.37-	52.81		81,058.63-
BUDGETED REVENUE TOTAL	171,760.00-	57,255.00-	90,701.37-	52.81	0.00	81,058.63-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	89,214.08	766,714.40	57.42		568,518.60
511300 OVERTIME PAYMENTS		1,781.42	6,405.53	0.00		6,405.53-
511301 HOLIDAY WORK - DCS		509.85	1,580.54	0.00		1,580.54-
511500 SHIFT DIFFERENTIAL PYMT		4,118.25	41,680.50	0.00		41,680.50-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		45.94	2,766.88	0.00		2,766.88-
511900 SUPPLEMENTAL			3,944.01	0.00		3,944.01-
512100 VACATION LEAVE EXPENSE		6,857.36	75,037.67	0.00		75,037.67-
512200 SICK LEAVE EXPENSE		5,555.61	55,385.93	0.00		55,385.93-
512300 HOLIDAY LEAVE EXPENSE		3,563.03	47,566.81	0.00		47,566.81-
Personal Services Subtotal	1,335,233.00	112,145.54	1,001,582.27	75.01	0.00	333,650.73
515100 RETIREMENT PLANS EXPENSE	100,142.00	8,360.07	74,665.88	74.56		25,476.12
515200 FICA EXPENSE	102,146.00	8,128.29	71,521.32	70.02		30,624.68
515500 HEALTH INSURANCE EXPENSE	202,626.00	15,930.97	181,665.68	89.66		20,960.32
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	144,564.87	1,347,013.20	77.40	0.00	393,385.80
520000 OPERATING EXPENSES						
521300 FREIGHT			40.00	0.00		40.00-
521401 OCIO - COMMUNICATIONS	12,500.00		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	6,613.29	49,466.29	659.55		41,966.29-
522100 DUES & SUBSCRIPTION EXPENSE			345.00	0.00	5.00	350.00-
522202 CONF REG - NON-CEU'S	1,000.00		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		8.79	109.96	0.00		109.96-
538100 VEHICLE & EQUIP SUPP EXP			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		391,524.00	130.51		91,524.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	13,407.00			0.00		13,407.00
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	6,622.08	476,377.87	125.25	5.00	96,028.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	1,316.54	1,316.54	131.65		316.54-
571800 MEALS - TRAVEL STATUS	500.00	259.70	465.50	93.10		34.50
572100 COMMERCIAL TRANSPORTATION	1,000.00	1,259.19	2,058.89	205.89		1,058.89-
573100 STATE-OWNED TRANSPORT	17,000.00	2,849.17	16,834.70	99.03		165.30
574500 PERSONAL VEHICLE MILEAGE	500.00	10.72	10.72	2.14		489.28
575100 MISC TRAVEL EXPENSES		108.00	108.00	0.00		108.00-
Major Account 570000 Total	20,000.00	5,803.32	20,794.35	103.97	0.00	794.35-
590000 GOVERNMENT AID						
593100 GRANTS	11,500,547.96			0.00		11,500,547.96
593101 PERSONNEL		211,822.74	2,202,731.46	0.00		2,202,731.46-
593102 FRINGE BENEFITS		41,372.25	475,635.68	0.00		475,635.68-
593103 TRAVEL		7,732.49	50,824.92	0.00		50,824.92-
593104 SUPPLIES		12,256.65	152,290.78	0.00		152,290.78-
593105 CONSULTANTS/CONTRACTS		11,670.56	153,215.08	0.00		153,215.08-
593106 OTHER		357,779.32	4,347,710.37	0.00		4,347,710.37-
Major Account 590000 Total	11,500,547.96	642,634.01	7,382,408.29	64.19	0.00	4,118,139.67
BUDGETED EXPENDITURES TOTAL	13,641,301.71	799,624.28	9,226,593.71	67.64	5.00	4,414,703.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,492,145.84	456,904.88	5,217,500.40	80.37	5.00	1,274,640.44
2 CASH FUNDS	7,149,155.87	342,719.40	4,009,093.31	56.08		3,140,062.56
BUDGETED EXPENDITURES TOTAL	13,641,301.71	799,624.28	9,226,593.71	67.64	5.00	4,414,703.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME			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	0.00	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>0.00</u>	<u>4,859,876.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,859,876.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			207,606.53	0.00		207,606.53-
2 CASH FUNDS			5,067,483.08-	0.00		5,067,483.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,859,876.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,859,876.55</u>

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	457,457.26	3,508,240.81	70.71		1,452,955.19
511101 ROLL CALL DCS	20,500.00	4,957.39	40,727.11	198.67		20,227.11-
511102 LT BRIEFING DCS	6,500.00	1,597.53	11,826.74	181.95		5,326.74-
511300 OVERTIME PAYMENTS	100,000.00	25,309.50	216,726.51	216.73		116,726.51-
511301 HOLIDAY WORK - DCS	72,000.00	14,736.27	184,269.63	255.93		112,269.63-
511400 ON CALL PAY	9,200.00		63.86	.69		9,136.14
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	13,773.01	105,058.46	368.63		76,558.46-
511700 EMPLOYEE BONUSES		1,000.00	3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		9,871.79	90,786.31	0.00		90,786.31-
512100 VACATION LEAVE EXPENSE		23,077.95	213,219.75	0.00		213,219.75-
512200 SICK LEAVE EXPENSE		16,667.10	122,106.65	0.00		122,106.65-
512300 HOLIDAY LEAVE EXPENSE		18,198.47	210,481.15	0.00		210,481.15-
512400 MILITARY LEAVE EXPENSE		307.47	30,175.40	0.00		30,175.40-
512500 FUNERAL LEAVE EXPENSE		1,790.79	10,834.40	0.00		10,834.40-
512700 INJURY LEAVE EXPENSE		421.69	1,403.33	0.00		1,403.33-
Personal Services Subtotal	5,197,896.00	589,166.22	4,748,920.11	91.36	0.00	448,975.89
515100 RETIREMENT PLANS EXPENSE	389,842.00	44,041.95	355,374.90	91.16		34,467.10
515200 FICA EXPENSE	397,639.00	43,411.96	346,506.38	87.14		51,132.62
515500 HEALTH INSURANCE EXPENSE	657,612.00	61,326.67	627,742.68	95.46		29,869.32
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	737,946.80	6,166,912.13	91.40	0.00	580,442.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	65.74	1,409.56	140.96		409.56-
521400 DATA PROCESSING EXPENSE	4,000.00		904.22	22.61		3,095.78
521401 OCIO - COMMUNICATIONS	50,000.00		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	2,896.44	8,629.73	90.84		870.27
521901 AWARDS - STAFF	500.00			0.00	103.00	397.00
522100 DUES & SUBSCRIPTION EXPENSE	125.00	20.00	50.00	40.00		75.00
522202 CONF REG - NONCEU'S	300.00	180.00	1,767.64	589.21		1,467.64-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,594.91	24,152.68	58.91		16,847.32
523202 ELECTRICITY	117,000.00	7,512.76	92,775.33	79.30		24,224.67
523203 WATER	14,000.00	967.08	11,573.40	82.67		2,426.60
523204 SEWER	19,083.00	1,737.20	18,801.91	98.53		281.09
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	270.00	2,179.40	48.43	188.00	2,132.60
526100 REPAIRS & MAINT-REAL PROPERTY	130,000.00	4,512.45	78,804.42	60.62	21,437.00	29,758.58
526104 R & M CONT-BLDGS	20,000.00	7,267.58	27,565.62	137.83		7,565.62-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	1,922.81	27,764.59	106.79	4,258.39	6,022.98-
527600 REP & MAINT-HOUSE/INST E	3,000.00		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	1,342.55	11,246.43	74.98	308.00	3,445.57
532101 HOUSE & INST EQ		2,830.00	2,830.00	0.00	2,475.00	5,305.00-
532200 PERSONAL COMPUTING EQUIP			2,030.31	0.00		2,030.31-
533100 HOUSEHOLD & INSTIT EXP	6,560.00	1,350.75	4,435.21	67.61	630.00	1,494.79
533102 INMATE CLOTHING	20,500.00	2,870.10	14,284.19	69.68	5,581.41	634.40
533103 CLEANING SUPPLIES	15,990.00	1,475.69	14,982.55	93.70	380.00	627.45
533104 FOOD SERVICE SUPPLIES	9,840.00	96.65	6,366.16	64.70	824.25	2,649.59
533106 STAFF CLOTHING	800.00	15.97	180.96-	22.62-		980.96
533107 CELL/DORM SUPPLIES	8,200.00	5,307.50	11,423.80	139.31	410.00	3,633.80-
533900 FOOD EXPENSE	2,200.00		366.17	16.64		1,833.83
533901 FOOD - STAPLES			8,038.34	0.00		8,038.34-
533902 FOOD - MEAT			10,832.82	0.00		10,832.82-
533903 FOOD - DAIRY			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	684.90	22,384.84	72.21	25,563.72	16,948.56-
534801 MAINTENANCE FUEL AND OIL	533.00		857.15	160.82		324.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		998.61	1,903.23	0.00		1,903.23-
534907 SECURITY SUPPLIES	25,000.00	1,176.06	35,875.30	143.50	13,517.43	24,392.73-
534908 LAW BOOKS	3,000.00	231.61	2,398.47	79.95	233.51	368.02
534951 FOOD SERVICE - STAPLES	202,027.00	7,611.41	133,550.29	66.11	904.78	67,571.93
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		1,442.00	77.95	144.20	263.80
548700 REFUSE/RECYCLING	2,400.00	574.00	2,566.52	106.94		166.52-
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	992.16	9,867.14	48.72		10,386.86
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	3,918.92	40,446.74	92.54		3,259.26
559104 UNIFORM CLEANING ETC	3,700.00	96.29	3,671.57	99.23		28.43
559112 DISPUTED CHARGES		181.00-		0.00		
Major Account 520000 Total	896,618.00	60,339.14	778,057.94	86.78	76,958.69	41,601.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,031.00		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	1,656.44	22,728.28	162.34		8,728.28-
574500 PERSONAL VEHICLE MILEAGE	4,900.00	73.70	2,218.50	45.28		2,681.50
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	1,730.14	30,704.11	135.67	0.00	8,073.11-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	55,446.00		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	0.00		19,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
Major Account 580000 Total	58,446.00	0.00	28,231.60	48.30	4,141.50	26,072.90
BUDGETED EXPENDITURES TOTAL	7,725,050.00	800,016.08	7,003,905.78	90.66	81,100.19	640,044.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,675,050.00	792,610.46	6,974,347.11	90.87	81,100.19	619,602.70
4 FEDERAL FUNDS	50,000.00	7,405.62	29,558.67	59.12		20,441.33
BUDGETED EXPENDITURES TOTAL	7,725,050.00	800,016.08	7,003,905.78	90.66	81,100.19	640,044.03

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,059.63-	49,878.78-	0.00		49,878.78
Major Account 460000 Total	0.00	4,059.63-	49,878.78-	0.00	0.00	49,878.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26.08-	128.91-	0.00		128.91
471106 REV FROM OFFENDERS - SVCS		20.86-	115.02-	0.00		115.02
471107 MISC SERVICES			.29-	0.00		.29
472105 TAXABLE SALES COPIES			87.20-	0.00		87.20
Major Account 470000 Total	0.00	46.94-	331.42-	0.00	0.00	331.42
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	4,106.57-	64,618.28-	0.00	0.00	64,618.28

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			14,408.08-	0.00		14,408.08
2 CASH FUNDS		46.94-	331.42-	0.00		331.42
4 FEDERAL FUNDS		4,059.63-	49,878.78-	0.00		49,878.78
BUDGETED REVENUE TOTAL	0.00	4,106.57-	64,618.28-	0.00	0.00	64,618.28

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		131.84	2,169.63	0.00	75.84	2,245.47-
533164 CANTEEN RESALE-FEB			375.41	0.00	89.92	465.33-
533165 CANTEEN RESALE-MAR		407.26	1,118.31	0.00		1,118.31-
533166 CANTEEN RESALE-APR		1,128.56	933.56	0.00	225.13	1,158.69-
533167 CANTEEN RESALE -MAY		859.95	957.92	0.00	828.13	1,786.05-
533168 CANTEEN RESALE-JUNE			2,444.78	0.00		2,444.78-
533170 SPECIAL ORDER PURCHASES		190.59	596.03	0.00		596.03-
Major Account 520000 Total	0.00	2,718.20	20,681.79	0.00	1,329.38	22,011.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,718.20</u>	<u>23,276.18</u>	<u>0.00</u>	<u>1,329.38</u>	<u>24,605.56-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>2,718.20</u>	<u>23,276.18</u>	<u>0.00</u>	<u>1,329.38</u>	<u>24,605.56-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,718.20</u>	<u>23,276.18</u>	<u>0.00</u>	<u>1,329.38</u>	<u>24,605.56-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES			30.55-	0.00		30.55
472100 SALE OF SUP & MAT		1,661.31-	11,408.69-	0.00		11,408.69
472103 SALE OF SUP & MAT		287.88-	4,668.08-	0.00		4,668.08

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472108 SPECIAL ORDER REVENUE		145.20-	405.44-	0.00		405.44
472109 SALE OF SUP & MAT			1,982.00-	0.00		1,982.00
Major Account 470000 Total	0.00	2,094.39-	18,494.76-	0.00	0.00	18,494.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,094.39-</u>	<u>18,494.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,494.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,094.39-	18,494.76-	0.00		18,494.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,094.39-</u>	<u>18,494.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,494.76</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,896,049.00	1,569,806.66	12,652,690.83	57.79		9,243,358.17
511101 ROLL CALL DCS	120,000.00	11,486.20	93,350.76	77.79		26,649.24
511102 LT BRIEFING DCS	6,500.00		276.78	4.26		6,223.22
511300 OVERTIME PAYMENTS	500,000.00	352,262.41	3,143,360.09	628.67		2,643,360.09-
511301 HOLIDAY WORK - DCS	485,000.00	72,280.15	905,588.11	186.72		420,588.11-
511400 ON CALL PAY	10,000.00	2,876.16	20,099.58	201.00		10,099.58-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	43,335.65	337,519.01	337.52		237,519.01-
511700 EMPLOYEE BONUSES		1,500.00	3,666.66	0.00		3,666.66-
511800 COMP TIME PAYMENT		72,078.19	495,997.30	0.00		495,997.30-
511900 SUPPLEMENTAL		56,498.42	487,142.99	0.00		487,142.99-
512100 VACATION LEAVE EXPENSE		105,089.85	951,200.39	0.00		951,200.39-
512200 SICK LEAVE EXPENSE		96,734.46	738,892.24	0.00		738,892.24-
512300 HOLIDAY LEAVE EXPENSE		63,880.63	781,097.33	0.00		781,097.33-
512400 MILITARY LEAVE EXPENSE		719.43	45,236.31	0.00		45,236.31-
512500 FUNERAL LEAVE EXPENSE		5,098.51	27,005.86	0.00		27,005.86-
512600 CIVIL LEAVE EXPENSE			1,145.80	0.00		1,145.80-
512700 INJURY LEAVE EXPENSE		2,632.42	10,493.71	0.00		10,493.71-
Personal Services Subtotal	23,117,549.00	2,456,279.14	20,694,763.75	89.52	0.00	2,422,785.25
515100 RETIREMENT PLANS EXPENSE	1,733,816.00	181,275.16	1,497,990.75	86.40		235,825.25
515200 FICA EXPENSE	1,768,492.00	181,038.41	1,507,605.32	85.25		260,886.68
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	258,997.92	2,859,388.88	87.75		399,181.12
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		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	3,077,590.63	26,977,273.52	88.95	0.00	3,349,675.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,374.00	96.31	13,322.03	92.68		1,051.97
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		56,692.86	107.88		4,142.86-
521405 CELL & SMART PHONE PAID OCIO	15,000.00		3,127.46	20.85		11,872.54

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521500 PUBLICATION & PRINT EXPENSE	67,500.00	10,424.23	64,240.62	95.17		3,259.38
521901 AWARDS - STAFF	2,450.00	529.60	1,588.60	64.84	580.00	281.40
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		660.00	33.00		1,340.00
522202 CONF REG - NON-CEU'S	100.00	1,020.00	4,245.35	4245.35		4,145.35-
523001 VOLUNTEER MEAL EXPENSE			98.28-	0.00		98.28
523201 NATURAL GAS	480,000.00	17,299.59	240,419.12	50.09		239,580.88
523202 ELECTRICITY	495,000.00	34,822.72	453,449.51	91.61		41,550.49
523203 WATER	125,000.00	10,391.67	115,913.37	92.73		9,086.63
523204 SEWER	128,720.00	11,157.15	127,936.35	99.39		783.65
523900 SEE CHART OF ACCOUNTS			680.39	0.00		680.39-
525500 RENT EXP-OTHER PERS PROP	9,500.00	5,833.65	21,503.56	226.35		12,003.56-
526100 REPAIRS & MAINT-REAL PROPERTY	120,000.00	2,635.68	69,658.68	58.05	59,563.26	9,221.94-
526104 R & M CONT-BLDGS	76,500.00	8,422.95	91,363.15	119.43	2,207.65	17,070.80-
527200 REP & MAINT-MOTOR VEHICL	26,500.00	678.61	29,624.50	111.79		3,124.50-
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			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	7,612.06	83,940.09	104.93	4,190.00	8,130.09-
531200 SEE CHART OF ACCOUNTS		14.84	1,370.08	0.00	97.29	1,467.37-
532101 HOUSE & INST EQ			1,500.00	0.00	4,839.00	6,339.00-
532200 PERSONAL COMPUTING EQUIP		249.26	672.21	0.00		672.21-
532250 NETWORKING EQUIP			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	3,509.11	52,299.75	50.30	1,227.40	50,452.85
533102 INMATE CLOTHING	153,150.00	22,035.22	139,782.20	91.27	23,020.53	9,652.73-
533103 CLEANING SUPPLIES	199,095.00	37,277.96	190,966.67	95.92	24,169.04	16,040.71-
533104 FOOD SERVICE SUPPLIES	122,520.00	4,035.92	119,531.07	97.56	2,708.48	280.45
533106 STAFF CLOTHING		41.94	1,464.65	0.00	38.30	1,502.95-
533107 CELL/DORM SUPPLIES	102,100.00	15,473.00	74,208.52	72.68	3,124.50	24,766.98
533900 FOOD EXPENSE		176.10	7,140.43	0.00		7,140.43-
533901 FOOD - STAPLES		23,961.05	137,540.70	0.00		137,540.70-
533902 FOOD - MEAT		19,790.76	98,241.30	0.00		98,241.30-
533903 FOOD - DAIRY		1,479.00	11,269.92	0.00		11,269.92-
534500 AGRICULTURAL SUPPLIES EXP		990.00	1,207.80	0.00		1,207.80-
534600 ED & RECREATIONAL SUP EX			528.43	0.00		528.43-
534601 EDUCATIONAL		960.76	10,604.49	0.00		10,604.49-

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534800 CONSTRUCTION & MAINT SUPPLIES	270,000.00	11,332.52	181,533.21	67.23	5,384.41	83,082.38
534801 MAINTENANCE FUEL AND OIL	1,000.00	127.96	256.93	25.69		743.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	28.90	622.64	24.91		1,877.36
534901 GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	120,000.00	21,175.62	182,687.90	152.24	31,114.89	93,802.79-
534908 LAW BOOKS	15,000.00	1,609.56	18,392.54	122.62		3,392.54-
534951 FOOD SERVICE - STAPLES	2,049,657.00	113,534.06	1,680,311.33	81.98	71,543.66	297,802.01
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		143.76	9.58		1,356.24
538102 GAS/OIL FSP & CSI	45,150.00	3,370.00	49,486.69	109.61	3,594.63	7,931.32-
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		987.75	1,349.00	0.00		1,349.00-
542103 SOS CORR OFFICER INTERN		20,919.45	428,018.28	0.00		428,018.28-
545000 LABORATORY SERVICES		1,414.60	6,039.50	0.00		6,039.50-
548600 PEST CONTROL	3,000.00	437.75	4,815.25	160.51		1,815.25-
548700 REFUSE/RECYCLING	57,500.00	240.96	72,190.78	125.55	38,068.50-	23,377.72
548800 FIRE EXTINGUISHERS	3,500.00		4,195.91	119.88		695.91-
554100 SEE CHART OF ACCOUNTS	15,000.00	536.43	6,620.53	44.14		8,379.47
554900 OTHER CONTRACTUAL SERVICE			2,963.44	0.00		2,963.44-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	43,803.90	430,035.95	90.09		47,314.05
555100 SOFTWARE RENEWAL/MAINT FEE			5,670.00	0.00		5,670.00-
555200 SOFTWARE - NEW PURCHASES		154.35	242.93	0.00		242.93-
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	413.00	1,395.85-
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	30,630.23	339,812.10	86.62		52,502.90
559104 UNIFORM CLEANING ETC	3,000.00	969.54	6,868.03	228.93		3,868.03-
Major Account 520000 Total	6,063,587.00	492,192.72	6,020,796.10	99.29	199,747.54	156,956.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	107.00	1,356.00	12.33		9,644.00
571102 BOARD & LODGING - SECURITY AUD	7,535.00		588.00	7.80		6,947.00
571800 MEALS - TRAVEL STATUS	6,500.00	110.78	382.04	5.88		6,117.96
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	150,000.00	25,693.05	135,737.03	90.49		14,262.97
574500 PERSONAL VEHICLE MILEAGE	20,600.00	113.90	3,234.74	15.70		17,365.26
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00

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Major Account 570000 Total	210,635.00	26,024.73	141,297.81	67.08	0.00	69,337.19
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	35,204.73	35,204.73	293.37	23,970.00	47,174.73-
Major Account 580000 Total	274,670.00	35,204.73	43,880.03	15.98	53,832.00	176,957.97
BUDGETED EXPENDITURES TOTAL	<u>36,875,841.00</u>	<u>3,631,012.81</u>	<u>33,183,247.46</u>	<u>89.99</u>	<u>253,579.54</u>	<u>3,439,014.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,875,841.00	3,631,012.81	33,183,247.46	89.99	253,579.54	3,439,014.00
BUDGETED EXPENDITURES TOTAL	<u>36,875,841.00</u>	<u>3,631,012.81</u>	<u>33,183,247.46</u>	<u>89.99</u>	<u>253,579.54</u>	<u>3,439,014.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		104.25-	826.30-	0.00		826.30
471106 REV FROM OFFENDERS - SVCS		258.50-	3,248.65-	0.00		3,248.65
471107 MISC SERVICES		.12-	4.93-	0.00		4.93
472105 TAXABLE SALES COPIES		10.62-	1,143.35-	0.00		1,143.35
Major Account 470000 Total	0.00	373.49-	5,223.23-	0.00	0.00	5,223.23
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>373.49-</u>	<u>32,546.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,546.25</u>
SUMMARY BY FUND TYPE - REVENUE						

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1 GENERAL FUND			27,323.02-	0.00		27,323.02
2 CASH FUNDS		373.49-	5,223.23-	0.00		5,223.23
BUDGETED REVENUE TOTAL	0.00	373.49-	32,546.25-	0.00	0.00	32,546.25

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		4,872.00	64,834.24	0.00		64,834.24-
533157 CANTEEN RESALE-JULY			11,600.89	0.00		11,600.89-
533158 CANTEEN RESALE-AUG			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			9,051.71	0.00	570.96	9,622.67-
533161 CANTEEN RESALE-NOV		908.58	9,951.44	0.00	1,094.63	11,046.07-
533162 CANTEEN RESALE-DEC			22,731.97	0.00	7,314.22	30,046.19-
533163 CANTEEN RESALE-JAN		1,401.00	15,093.21	0.00	695.01	15,788.22-
533164 CANTEEN RESALE-FEB		90.32	8,796.02	0.00		8,796.02-
533165 CANTEEN RESALE-MAR		239.57-	4,882.80	0.00		4,882.80-
533166 CANTEEN RESALE-APR		5,884.72	8,208.12	0.00		8,208.12-
533167 CANTEEN RESALE -MAY		2,583.22	3,669.36	0.00	1,845.15	5,514.51-
533168 CANTEEN RESALE-JUNE			7,949.83	0.00	680.00	8,629.83-
533170 SPECIAL ORDER PURCHASES			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			1,586.80	0.00		1,586.80-
Major Account 520000 Total	0.00	15,500.27	196,862.68	0.00	12,873.65	209,736.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,500.27</u>	<u>210,410.52</u>	<u>0.00</u>	<u>12,873.65</u>	<u>223,284.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		15,500.27	210,410.52	0.00	12,873.65	223,284.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,500.27</u>	<u>210,410.52</u>	<u>0.00</u>	<u>12,873.65</u>	<u>223,284.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		197.95-	2,704.16-	0.00		2,704.16
471101 DUES			25.00-	0.00		25.00
471106 REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107 MISC SERVICES		13.34-	345.45-	0.00		345.45
472100 SALE OF SUP & MAT		4,646.56-	96,659.51-	0.00		96,659.51
472103 NONTAXABLE SALES-SUP/SVC		5,084.92-	24,404.56-	0.00		24,404.56
472108 SPECIAL ORDER REVENUE		626.34-	3,329.43-	0.00		3,329.43
472109 INMATE GIFT PLAN			32,478.00-	0.00		32,478.00
Major Account 470000 Total	0.00	10,569.11-	159,946.77-	0.00	0.00	159,946.77
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		37.85-	1,367.66-	0.00		1,367.66
486500 MISCELLANEOUS ADJUSTMENT			274.07-	0.00		274.07
Major Account 480000 Total	0.00	37.85-	1,641.73-	0.00	0.00	1,641.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,606.96-</u>	<u>161,588.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,588.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,606.96-	161,588.50-	0.00		161,588.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,606.96-</u>	<u>161,588.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,588.50</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,429,028.00	570,677.16	4,428,671.51	68.89		2,000,356.49
511101 ROLL CALL DCS	14,500.00	4,422.17	37,724.89	260.17		23,224.89-
511102 LT BRIEFING DCS	4,200.00	686.47	6,762.45	161.01		2,562.45-
511300 OVERTIME PAYMENTS	35,000.00	77,691.73	437,260.29	1249.32		402,260.29-
511301 HOLIDAY WORK - DCS	54,000.00	20,513.26	233,415.29	432.25		179,415.29-
511400 ON CALL PAY	9,500.00	2,793.49	21,599.53	227.36		12,099.53-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	14,517.83	114,033.58	651.62		96,533.58-
511700 EMPLOYEE BONUSES		1,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		31,256.13	139,510.48	0.00		139,510.48-
512100 VACATION LEAVE EXPENSE		43,634.29	399,800.90	0.00		399,800.90-
512200 SICK LEAVE EXPENSE		23,188.82	304,017.21	0.00		304,017.21-
512300 HOLIDAY LEAVE EXPENSE		22,753.63	281,777.62	0.00		281,777.62-
512400 MILITARY LEAVE EXPENSE			1,128.88	0.00		1,128.88-
512500 FUNERAL LEAVE EXPENSE		1,355.45	7,721.69	0.00		7,721.69-
512600 CIVIL LEAVE EXPENSE		194.38	513.32	0.00		513.32-
Personal Services Subtotal	6,563,728.00	814,684.81	6,415,937.64	97.75	0.00	147,790.36
515100 RETIREMENT PLANS EXPENSE	492,279.00	60,928.78	480,276.20	97.56		12,002.80
515200 FICA EXPENSE	502,125.00	60,370.16	468,833.49	93.37		33,291.51
515500 HEALTH INSURANCE EXPENSE	996,749.00	74,739.97	871,663.29	87.45		125,085.71
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	1,010,723.72	8,360,113.06	96.24	0.00	326,490.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	621.97	10,199.84	81.60		2,300.16
521400 DATA PROCESSING EXPENSE	500.00		75.50	15.10		424.50
521401 OCIO - COMMUNICATIONS	35,525.00		30,234.53	85.11		5,290.47
521500 PUBLICATION & PRINT EXPENSE	10,000.00	708.54	17,694.83	176.95		7,694.83-
521901 AWARDS - STAFF	500.00		788.00	157.60	338.00	626.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,450.00	303.00	1,243.00	85.72		207.00
522202 CONF REG - NON-CEU'S			100.00	0.00		100.00-
523201 NATURAL GAS	108,874.00	9,707.20	69,804.10	64.11		39,069.90

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523202 ELECTRICITY	200,000.00	29,574.21	119,094.08	59.55		80,905.92
523900 SEE CHART OF ACCOUNTS		325.11	1,059.60	0.00		1,059.60-
525500 RENT EXP-OTHER PERS PROP		1,394.35	13,485.00	0.00	1,185.40	14,670.40-
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00		1,241.26	2.07		58,758.74
526104 R & M CONT-BLDGS	10,500.00	6,575.00	29,250.00	278.57	225.00	18,975.00-
527200 REP & MAINT-MOTOR VEHICL	36,000.00	15,728.80	34,495.67	95.82	9,720.88	8,216.55-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600 REP & MAINT-HOUSE/INST E	26,000.00	5,938.23	23,642.21	90.93		2,357.79
527601 REP & MAINT-HOUSE/INST E	4,000.00	108.00-	4,329.39	108.23		329.39-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	657.71	15,293.99	84.97	1,135.01	1,571.00
532101 HOUSE & INST EQ		2,590.11	6,172.75	0.00		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	4,852.79	29,618.67	60.32	1,350.54	18,130.79
533102 INMATE CLOTHING	59,500.00	7,090.75	58,357.32	98.08	24,368.66	23,225.98-
533103 CLEANING SUPPLIES	89,750.00	23,746.81	112,163.99	124.97	2,120.55	24,534.54-
533104 FOOD SERVICE SUPPLIES	60,500.00	299.49	23,507.51	38.86	1,558.81	35,433.68
533106 STAFF CLOTHING			762.03	0.00	15.00	777.03-
533107 CELL/DORM SUPPLIES	38,675.00		17,626.40	45.58	18,216.56	2,832.04
533900 FOOD EXPENSE	1,000.00		628.85	62.89		371.15
533901 FOOD - STAPLES		1,044.00	34,527.87	0.00		34,527.87-
533902 FOOD - MEAT		191.70	39,734.93	0.00		39,734.93-
533903 FOOD - DAIRY		217.50	3,892.78	0.00		3,892.78-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	30.52-	1,447.23	144.72		447.23-
534600 ED & RECREATIONAL SUP EX	500.00	119.95	119.95	23.99		380.05
534601 EDUCATIONAL			530.75	0.00		530.75-
534800 CONSTRUCTION & MAINT SUPPLIES	43,628.00	1,631.23	14,513.01	33.27	767.99	28,347.00
534801 MAINTENANCE FUEL AND OIL	250.00		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	749.69	22,226.72	79.38	1,854.54	3,918.74
534951 FOOD SERVICE - STAPLES	977,480.00	63,286.18	690,827.49	70.67	16,583.03	270,069.48
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	58.68	922.24	23.06		3,077.76
538102 GAS/OIL FSP & CSI	31,000.00	167.79	16,582.25	53.49		14,417.75
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	267.80	1,472.90	98.19		27.10
548700 REFUSE/RECYCLING	3,000.00	906.46	4,506.45	150.22	259.51-	1,246.94-

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548800 FIRE EXTINGUISHERS		250.00	1,240.00	0.00		1,240.00-
554900 OTHER CONTRACTUAL SERVICE	386,400.00		476,059.54	123.20	29,129.75-	60,529.79-
554902 CONTRACT LAUNDRY SERVICES	13,925.00	1,548.96	11,950.77	85.82		1,974.23
556100 INSURANCE EXPENSE	40,000.00		64,855.26	162.14		24,855.26-
556300 SURETY & NOTARY BONDS			526.37	0.00		526.37-
559100 OTHER OPERATING EXP			550.00	0.00		550.00-
559101 TRANS COSTS STATE WARDS		426.27	2,157.84	0.00		2,157.84-
559103 INMATE WAGES	145,418.00	11,546.93	122,553.48	84.28		22,864.52
559104 UNIFORM CLEANING ETC	2,500.00	246.07	2,617.05	104.68		117.05-
Major Account 520000 Total	2,544,475.00	192,634.76	2,171,057.70	85.32	49,518.06	323,899.24
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		1,184.20	1,757.80	0.00		1,757.80-
573100 STATE-OWNED TRANSPORT	55,000.00	6,189.33	47,334.39	86.06		7,665.61
574500 PERSONAL VEHICLE MILEAGE			445.42	0.00		445.42-
574502 PERS VEHICILE 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	7,373.53	50,782.67	86.54	0.00	7,899.33
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	1,210,732.01	10,581,953.43	93.31	49,518.06	709,436.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,340,908.00	1,210,732.01	10,581,953.43	93.31	49,518.06	709,436.51
BUDGETED EXPENDITURES TOTAL	11,340,908.00	1,210,732.01	10,581,953.43	93.31	49,518.06	709,436.51

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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		590.02-	4,088.86-	0.00		4,088.86
471107 MISC SERVICES		.04-	.44-	0.00		.44
472105 TAXABLE SALES COPIES		27.79-	223.28-	0.00		223.28
Major Account 470000 Total	0.00	617.85-	4,318.19-	0.00	0.00	4,318.19
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		105,878.67-	1,248,481.25-	0.00		1,248,481.25
486500 MISCELLANEOUS ADJUSTMENT			39,365.59-	0.00		39,365.59
Major Account 480000 Total	0.00	105,878.67-	1,287,846.84-	0.00	0.00	1,287,846.84
BUDGETED REVENUE TOTAL	0.00	106,496.52-	1,292,165.03-	0.00	0.00	1,292,165.03

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			39,365.59-	0.00		39,365.59
2 CASH FUNDS		106,496.52-	1,252,799.44-	0.00		1,252,799.44
BUDGETED REVENUE TOTAL	0.00	106,496.52-	1,292,165.03-	0.00	0.00	1,292,165.03

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	2,353.14	2,804.64-
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	0.00	68.64	1,268.64-
533167 CANTEEN RESALE -MAY			1,044.68	0.00		1,044.68-
533170 SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
Major Account 520000 Total	0.00	0.00	13,310.12	0.00	8,443.62	21,753.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,824.86</u>	<u>0.00</u>	<u>8,443.62</u>	<u>24,268.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,824.86	0.00	8,443.62	24,268.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,824.86</u>	<u>0.00</u>	<u>8,443.62</u>	<u>24,268.48-</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		1,136.00-	4,587.50-	0.00		4,587.50
472108 SPECIAL ORDER REVENUE		400.00	1,343.61-	0.00		1,343.61
472109 INMATE GIFT PLAN			3,376.00-	0.00		3,376.00
Major Account 470000 Total	0.00	736.00-	9,419.73-	0.00	0.00	9,419.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>736.00-</u>	<u>9,419.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,419.73</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		736.00-	9,419.73-	0.00		9,419.73
UNBUDGETED REVENUE TOTAL	0.00	736.00-	9,419.73-	0.00	0.00	9,419.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,231,654.00	203,277.87	1,606,858.19	72.00		624,795.81
511101 ROLL CALL DCS	8,500.00	1,852.76	15,312.94	180.15		6,812.94-
511300 OVERTIME PAYMENTS	25,500.00	19,465.29	139,468.22	546.93		113,968.22-
511301 HOLIDAY WORK - DCS	25,000.00	8,884.40	102,630.31	410.52		77,630.31-
511400 ON CALL PAY	100.00	2,055.70	17,897.41	17897.41		17,797.41-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	4,789.75	40,254.92	388.94		29,904.92-
511700 EMPLOYEE BONUSES		1,000.00	2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		2,132.75	56,937.23	0.00		56,937.23-
512100 VACATION LEAVE EXPENSE		18,631.22	138,502.07	0.00		138,502.07-
512200 SICK LEAVE EXPENSE		9,410.81	58,121.56	0.00		58,121.56-
512300 HOLIDAY LEAVE EXPENSE		8,115.43	99,176.21	0.00		99,176.21-
512500 FUNERAL LEAVE EXPENSE			2,562.86	0.00		2,562.86-
512900 UNION ACTIVITY EXPENSE			140.08	0.00		140.08-
Personal Services Subtotal	2,301,104.00	279,615.98	2,280,362.00	99.10	0.00	20,742.00
515100 RETIREMENT PLANS EXPENSE	172,583.00	20,862.76	170,566.47	98.83		2,016.53
515200 FICA EXPENSE	176,034.00	20,854.32	168,392.07	95.66		7,641.93
515500 HEALTH INSURANCE EXPENSE	342,834.00	26,540.58	292,298.40	85.26		50,535.60
516300 EMPLOYEE ASSISTANCE PRO	416.00		415.80	99.95		.20
516400 UNEMPLOYM COMP INS EXP	2,500.00		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	347,873.64	2,968,961.83	97.48	0.00	76,614.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		212.95	21.30		787.05
521401 OCIO - COMMUNICATIONS	11,000.00		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	1,588.70	8,034.84	100.44		34.84-
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	498.83	6,550.50	29.98		15,301.50
523202 ELECTRICITY	24,000.00	1,779.90	23,630.60	98.46		369.40
523203 WATER	24,000.00	1,132.57	13,752.93	57.30		10,247.07

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523204 SEWER	25,000.00	1,632.84	17,927.34	71.71		7,072.66
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	1,885.80	1,099.55	36.65	317.74	1,582.71
526100 REPAIRS & MAINT-REAL PROPERTY	77,977.00	99,115.00	142,866.84	183.22	200.00	65,089.84
526104 R & M CONT-BLDGS	8,000.00	506.00	31,401.94	392.52		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	96.37	14,324.87	231.05		8,124.87
531100 OFFICE SUPPLIES EXPENSE	22,123.00	863.88	15,186.32	68.64		6,936.68
531200 SEE CHART OF ACCOUNTS		241.67	241.67	0.00		241.67
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101 HOUSE & INST EQ			1,655.00	0.00		1,655.00
532200 PERSONAL COMPUTING EQUIP		855.69	855.69	0.00		855.69
532290 RADIO EQUIP		23,855.28	29,080.28	0.00		29,080.28
533100 HOUSEHOLD & INSTIT EXP	24,160.00	234.18	13,265.84	54.91	33,550.30	22,656.14
533102 INMATE CLOTHING	17,700.00	501.76	3,920.25	22.15		13,779.75
533103 CLEANING SUPPLIES	26,550.00	1,359.10	15,955.40	60.10		10,594.60
533104 FOOD SERVICE SUPPLIES	17,700.00		10,161.13	57.41	172.75	7,366.12
533107 CELL/DORM SUPPLIES	11,505.00	145.63	14,732.75	128.06		3,227.75
533900 FOOD EXPENSE			790.51	0.00		790.51
533901 FOOD - STAPLES			6,563.79	0.00		6,563.79
533902 FOOD - MEAT			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	4,013.54	28,298.99	67.38	105.87	13,595.14
534801 MAINTENANCE FUEL AND OIL		287.11	287.11	0.00		287.11
534907 SECURITY SUPPLIES	12,000.00	985.69	8,654.80	72.12	3,333.17	12.03
534951 FOOD SERVICE - STAPLES	290,780.00	19,043.27	235,375.33	80.95	10,904.21	44,500.46
538100 VEHICLE & EQUIP SUPP EXP	500.00	220.63	1,317.16	263.43		817.16
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		1,330.20	665.10	133.02	1,263.22
548700 REFUSE/RECYCLING	700.00	376.00	4,158.19	594.03	396.00	3,854.19
554900 OTHER CONTRACTUAL SERVICE	159,000.00	15,164.60	231,951.54	145.88		72,951.54
554902 CONTRACT LAUNDRY SERVICES	6,655.00	525.60	4,812.43	72.31		1,842.57
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

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559101 TRANS COSTS STATE WARDS	2,000.00		1,561.00	78.05		439.00
559103 INMATE WAGES	58,489.00	3,701.68	38,800.64	66.34		19,688.36
559104 UNIFORM CLEANING ETC	600.00	80.25	658.39	109.73		58.39-
Major Account 520000 Total	932,691.00	176,919.97	985,789.36	105.69	49,251.06	102,349.42-
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	2,912.30	33,178.31	73.04		12,246.69
574500 PERSONAL VEHICLE MILEAGE	1,400.00	629.13	1,058.60	75.61		341.40
575100 MISC TRAVEL EXPENSES			4,500.00	0.00		4,500.00-
Major Account 570000 Total	48,325.00	3,541.43	38,736.91	80.16	0.00	9,588.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00	2,830.00	16,773.57	335.47		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	3,460.47	4,719.53
Major Account 580000 Total	26,180.00	2,830.00	16,773.57	64.07	3,460.47	5,945.96
BUDGETED EXPENDITURES TOTAL	4,052,772.00	531,165.04	4,010,261.67	98.95	52,711.53	10,201.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,052,772.00	531,165.04	4,010,261.67	98.95	52,711.53	10,201.20-
BUDGETED EXPENDITURES TOTAL	4,052,772.00	531,165.04	4,010,261.67	98.95	52,711.53	10,201.20-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			238.13-	0.00		238.13
471106 REV FROM OFFENDERS - SVCS			400.50-	0.00		400.50
471107 MISC SERVICES			1.73-	0.00		1.73

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472105 TAXABLE SALES COPIES		1.12-	10.64-	0.00		10.64
Major Account 470000 Total	0.00	1.12-	651.00-	0.00	0.00	651.00
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		34,663.42-	416,055.48-	0.00		416,055.48
486500 MISCELLANEOUS ADJUSTMENT			10,560.72-	0.00		10,560.72
Major Account 480000 Total	0.00	34,663.42-	426,616.20-	0.00	0.00	426,616.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,664.54-</u>	<u>427,267.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,267.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,560.72-	0.00		10,560.72
2 CASH FUNDS		34,664.54-	416,706.48-	0.00		416,706.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,664.54-</u>	<u>427,267.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,267.20</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,646,624.00	3,082,170.77	24,127,786.06	56.58		18,518,837.94
511300 OVERTIME PAYMENTS	261,100.00	93,778.96	595,803.72	228.19		334,703.72-
511301 HOLIDAY WORK - DCS	51,000.00	18,391.33	155,698.84	305.29		104,698.84-
511400 ON CALL PAY	40,500.00	23,031.70	200,165.37	494.24		159,665.37-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	347,409.85	1,672,318.67	2697.29		1,610,318.67-
511700 EMPLOYEE BONUSES		3,000.00	6,500.00	0.00		6,500.00-
511800 COMP TIME PAYMENT		26,439.70	250,541.64	0.00		250,541.64-
511900 SUPPLEMENTAL		202,637.45	3,003,334.05	0.00		3,003,334.05-
511902 SUPERVISOR REFERRAL			450.00	0.00		450.00-
511903 Bonus21			143,000.00	0.00		143,000.00-
512100 VACATION LEAVE EXPENSE		189,782.10	1,905,712.31	0.00		1,905,712.31-
512200 SICK LEAVE EXPENSE		196,657.70	1,326,688.96	0.00		1,326,688.96-
512300 HOLIDAY LEAVE EXPENSE		111,442.69	1,342,803.19	0.00		1,342,803.19-
512400 MILITARY LEAVE EXPENSE		269.70	28,203.80	0.00		28,203.80-
512500 FUNERAL LEAVE EXPENSE		5,625.72	44,118.53	0.00		44,118.53-
512600 CIVIL LEAVE EXPENSE		1,024.82	4,507.32	0.00		4,507.32-
512700 INJURY LEAVE EXPENSE		2,331.49	3,398.84	0.00		3,398.84-
512800 ADMINISTRATIVE LEAVE EXP			514.98	0.00		514.98-
Personal Services Subtotal	43,061,224.00	4,303,993.98	34,811,546.28	80.84	0.00	8,249,677.72
515100 RETIREMENT PLANS EXPENSE	3,229,593.00	312,684.49	2,405,927.36	74.50		823,665.64
515200 FICA EXPENSE	3,294,185.00	317,034.35	2,512,552.29	76.27		781,632.71
515500 HEALTH INSURANCE EXPENSE	5,257,809.00	426,707.96	4,642,428.90	88.30		615,380.10
516200 TUITION ASSISTANCE	170,000.00	31,842.00	173,893.32	102.29		3,893.32-
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	5,392,262.78	45,263,048.71	81.13	0.00	10,524,355.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,170.00	1,704.20	19,546.87	84.36		3,623.13
521300 FREIGHT	7,000.00	855.34	4,564.51	65.21		2,435.49
521400 DATA PROCESSING EXPENSE	7,875,731.00	537,069.86	6,410,773.64	81.40		1,464,957.36
521401 OCIO - COMMUNICATIONS	333,900.00		223,111.45	66.82		110,788.55

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521405 CELL & SMART PHONE PAID OCIO	4,600.00		511.83	11.13		4,088.17
521500 PUBLICATION & PRINT EXPENSE	198,476.00	32,751.91	153,290.89	77.23	49.49-	45,234.60
521901 AWARDS - STAFF	7,600.00	1,580.00	31,896.49	419.69	676.00	24,972.49-
522100 DUES & SUBSCRIPTION EXPENSE	149,110.00	3,114.03	102,859.34	68.98	60.00	46,190.66
522101 MAGAZINE SUBSCRIPTIONS			8,510.00	0.00	225.00	8,735.00-
522201 CONF REG - CEU'S	6,800.00	2,350.00	12,333.00	181.37		5,533.00-
522202 CONF REG - NON-CEU'S	36,250.00	1,055.00	19,071.33	52.61		17,178.67
522300 WARDS OF THE STATE EXP	100,000.00	5,750.14	52,462.24	52.46		47,537.76
522600 JOB APPLICANT EXPENSE	4,000.00	233.00	744.55	18.61		3,255.45
522900 EMPLOYEE PARKING EXP	4,000.00		3,520.00	88.00		480.00
523201 NATURAL GAS	2,000.00	120.15	1,385.67	69.28		614.33
523202 ELECTRICITY	184,684.00	9,766.04	125,692.70	68.06		58,991.30
523900 SEE CHART OF ACCOUNTS	5,000.00	7.37	2,046.97	40.94		2,953.03
524600 RENT EXPENSE-BUILDINGS	210,830.00	18,409.40	200,853.40	95.27	1,650.00	8,326.60
524700 RENT EXP-OTHER REAL PROP			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	4,044.95	73,468.62	155.98	792.95	27,161.57-
526100 REPAIRS & MAINT-REAL PROPERTY	199,450.00	3,531.24	48,356.89	24.25	4,200.00	146,893.11
526104 R & M CONT-BLDGS	22,000.00	610.00-	31,867.00	144.85	850.00	10,717.00-
527100 REP & MAINT-OFFICE EQUIP	4,500.00		782.00	17.38		3,718.00
527200 REP & MAINT-MOTOR VEHICL	77,220.00	11,507.73	42,007.45	54.40	1,693.11	33,519.44
527300 REP & MAINT-MEDICAL EQUI		1,061.57	4,809.85	0.00		4,809.85-
527301 R & M CONT-MED EQUIP		4,447.09	14,876.20	0.00	469.90	15,346.10-
527400 REPAIRS & MAINT-DATA PROC	6,000.00		4,700.00	78.33		1,300.00
527500 REPAIRS & MAINT-COMM EQUIP	5,677.00	210.00	836.30	14.73		4,840.70
527600 REP & MAINT-HOUSE/INST E	12,500.00		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	146.60	1,644.25	11.34	1,436.36	11,419.39
527801 REP & MAINT-OTHER PROPER			59.00	0.00		59.00-
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00	792.00	208.00
531100 OFFICE SUPPLIES EXPENSE	220,350.00	19,178.24	120,265.23	54.58	11,494.00	88,590.77
531200 SEE CHART OF ACCOUNTS	8,370.00	2,996.99	26,947.42	321.95	16,140.00	34,717.42-
532100 NON CAPITALIZED EQUIP PU	218,125.00	5,920.00	6,200.00	2.84		211,925.00
532101 HOUSE & INST EQ			5,288.85	0.00		5,288.85-
532104 OFFICE EQ \$500-\$1500			8,435.00	0.00	1,718.00	10,153.00-
532200 PERSONAL COMPUTING EQUIP	22,100.00	9,383.83	54,836.13	248.13	33,720.00	66,456.13-
532250 NETWORKING EQUIP			3,142.12	0.00		3,142.12-
532290 RADIO EQUIP	60,000.00	6,551.89	59,581.34	99.30	21,679.68	21,261.02-
533100 HOUSEHOLD & INSTIT EXP	85,500.00	3,067.20	15,730.47	18.40	803.26	68,966.27

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533102 INMATE CLOTHING	40.00			0.00		40.00
533103 CLEANING SUPPLIES	18,400.00	3,250.94	15,397.89	83.68	145.58	2,856.53
533104 FOOD SERVICE SUPPLIES	500.00	206.52	881.64	176.33		381.64-
533106 STAFF CLOTHING	528,500.00	88,438.45-	392,623.33	74.29	49,358.68	86,517.99
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00		11,135.31	111.35	2,232.86	3,368.17-
533110 STAFF CLOTHING -FOOD SER	12,000.00	104.52-	8,064.19	67.20	958.43	2,977.38
533111 staff Clothing - Other Class	13,000.00	26.23-	5,379.11	41.38	1,489.29	6,131.60
533112 STAFF CLOTHING - PROT VESTS	979,232.00		729,560.00	74.50	59,660.00	190,012.00
533900 FOOD EXPENSE	11,100.00	1,934.61	4,491.48	40.46	1,384.98	5,223.54
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	612.85	1,634.38	40.86	150.56	2,215.06
534600 ED & RECREATIONAL SUP EX	32,200.00	524.47	24,748.59	76.86	13,832.40	6,380.99-
534601 EDUCATIONAL	140,140.00	6,272.26	86,509.11	61.73	29,837.90	23,792.99
534602 RECREATIONAL			19.63	0.00		19.63-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	499.56	2,010.38	80.42		489.62
534700 ENG TECH & COMM SUP EXP	22,000.00		2,777.89	12.63		19,222.11
534800 CONSTRUCTION & MAINT SUPPLIES	41,000.00	603.82	10,988.26	26.80	2,240.87	27,770.87
534801 MAINTENANCE FUEL AND OIL	2,000.00		875.83	43.79		1,124.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00	558.14	1,992.34	26.22		5,607.66
534907 SECURITY SUPPLIES	171,027.00	4,020.00	89,368.07	52.25	54,796.00	26,862.93
534951 FOOD SERVICE - STAPLES	717,315.00			0.00		717,315.00
535100 MEDICAL SUPPLIES	203,400.00	1,103.35	118,055.41	58.04	3,050.21	82,294.38
535103 GEN-MEDICAL SUPPLIES	771,800.00	63,102.93	574,437.08	74.43	9,632.63	187,730.29
535104 DRUGS	11,045,000.00	1,218,049.30	8,324,093.87	75.37	36,345.12	2,684,561.01
535106 PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		6,201.07	205,339.20	0.00	3,151.11	208,490.31-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
537100 LABORATORY SUP EXP	17,000.00	168.00-	14,333.18	84.31		2,666.82
538100 VEHICLE & EQUIP SUPP EXP	500.00	16.85	110.90	22.18		389.10
538102 GAS/OIL FSP & CSI	41,912.00	66.05	23,089.25	55.09		18,822.75
539300 THIRD PARTY REIMB			5,838.00	0.00	2,590.00-	3,248.00-
541100 ACCTG & AUDITING SERVICES	215,400.00		243,545.77	113.07		28,145.77-
541200 PURCHASING ASSESSMENT	77,000.00		35,663.26	46.32		41,336.74
541500 LEGAL SERVICES EXPENSE		3,542.75	33,692.75	0.00		33,692.75-
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	8,680.34	151,545.89	459.23		118,545.89-
542202 TEMP SERVICES - MEDICAL	250,000.00	22,168.00	134,582.75	53.83	2,644.00	112,773.25
542500 ENG & ARCH SERVICES			25.00	0.00		25.00-

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543100 IT CONSULTING-APPLICATIONS		39,640.00	298,980.80	0.00	3,440.84	302,421.64-
543600 SEE CHART OF ACCOUNTS	2,930.00	25.73-	834.27	28.47		2,095.73
544100 PHYSICIAN SERVICES	100,000.00	9,652.98	36,459.98	36.46	1,050.00	62,490.02
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	15,140.63	112,406.65	89.93	2,167.50	10,425.85
544200 NURSING SERVICES	11,623,697.00	1,553,503.44	11,717,517.81	100.81	200,006.46	293,827.27-
544300 PSYCHOLOGICAL SERVICES	600,000.00	169,465.76	673,058.10	112.18	20,783.75	93,841.85-
544400 HOSPITAL SERVICES	55,000.00	25,594.87	25,594.87	46.54		29,405.13
544500 PHARMACY SERVICES	175,000.00		104,138.76	59.51		70,861.24
544600 OPTICAL SERVICES	200,000.00	25,137.56	159,674.43	79.84	900.00	39,425.57
544700 AUDIOLOGY SERVICES		65.00	65.00	0.00		65.00-
544800 AMBULANCE SERVICES	1,000.00		506.00	50.60		494.00
544900 DENTAL SERVICES	650,000.00	61,576.81	455,282.75	70.04	5,711.67	189,005.58
545000 LABORATORY SERVICES	484,000.00	89,584.76	472,724.98	97.67		11,275.02
545001 RADIOLOGICAL SERVICES	169,000.00	30,477.15-	193,151.52	114.29	4,212.76	28,364.28-
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	4,073.80	22,534.48	1.88	1,582.34-	1,179,047.86
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	19,983.91	111,691.50	85.75	81.00	18,477.50
545204 DIALYSIS SERVICE	383,437.00	27,560.00	317,949.00	82.92		65,488.00
546900 OTHER MEDICAL SERVICES		600.00	4,200.00	0.00		4,200.00-
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	162.74-	2,167.12	65.67	206.00	926.88
548700 REFUSE/RECYCLING	16,400.00	1,652.71	24,201.30	147.57	831.51	8,632.81-
548800 FIRE EXTINGUISHERS				0.00	161.50	161.50-
549200 JANITORIAL/SECURITY SERVICES	7,400.00	636.81	7,641.72	103.27		241.72-
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	1,320.00	13,805.84	27.61	90.00-	36,284.16
554900 OTHER CONTRACTUAL SERVICE	1,230,428.00	120,357.64	1,715,940.53	139.46	119.77	485,632.30-
554904 CONTRACT MEDICAL - BILL CO	23,886,752.00	1,220,993.92	15,545,724.71	65.08		8,341,027.29
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	4,610.34	411,530.34	129.41	52,343.13	145,873.47-
555200 SOFTWARE - NEW PURCHASES	81,950.00	11,497.60	1,248,247.19	1523.18	461,382.01-	704,915.18-
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	100.00	3,187.57	98.99		32.43
559100 OTHER OPERATING EXP	15,438,264.71	4,523.91	27,725.45	.18	6,747.77-	15,417,287.03
559101 TRANS COSTS STATE WARDS	5,850.00		2,776.06	47.45		3,073.94
559103 INMATE WAGES	96,326.00	3,637.45	48,200.62	50.04		48,125.38
559104 UNIFORM CLEANING ETC	650.00		490.91	75.52		159.09
559106 ADVERTISING	191,000.00	3,462.59	110,516.85	57.86	10,000.00	70,483.15

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Major Account 520000 Total	83,346,763.71	5,322,587.25	53,648,155.57	64.37	198,937.96	29,499,670.18
560000 DEPRECIATION EXPENSES						
561200 DEPR-BUILDINGS		312.00	312.00	0.00		312.00-
Major Account 560000 Total	0.00	312.00	312.00	0.00	0.00	312.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,400.00	3,545.53	27,443.98	84.70	1,998.00	2,958.02
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	2,146.46	6,497.92	64.66		3,552.08
572100 COMMERCIAL TRANSPORTATION	23,800.00	1,734.24	30,118.30	126.55		6,318.30-
573100 STATE-OWNED TRANSPORT	184,910.00	30,952.87	227,249.85	122.90		42,339.85-
574500 PERSONAL VEHICLE MILEAGE	18,725.00	1,839.15	12,890.81	68.84		5,834.19
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,170.00	361.05	1,263.80	108.02		93.80-
Major Account 570000 Total	273,555.00	40,579.30	305,618.31	111.72	1,998.00	34,061.31-
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	69,725.00	73,794.60	73.79	13,355.80-	39,561.20
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	5,900.00	25,300.00	50.60	19,400.00	5,300.00
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	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	75,625.00	176,438.01	17.98	91,662.34	713,018.65
BUDGETED EXPENDITURES TOTAL	<u>140,388,841.71</u>	<u>10,831,366.33</u>	<u>99,393,572.60</u>	<u>70.80</u>	<u>292,598.30</u>	<u>40,702,670.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	135,655,066.08	7,429,588.88	93,782,784.17	69.13	250,552.81	41,621,729.10
2 CASH FUNDS	2,880,252.00	2,057,829.73	2,602,257.38	90.35	6,374.38	271,620.24
4 FEDERAL FUNDS	1,853,523.63	1,343,947.72	3,008,531.05	162.31	35,671.11	1,190,678.53-
BUDGETED EXPENDITURES TOTAL	140,388,841.71	10,831,366.33	99,393,572.60	70.80	292,598.30	40,702,670.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,259,029.00-	1,259,029.00-	0.00		1,259,029.00
461500 OP GRANTS - STATE AGENCI		896,164.37-	2,400,878.87-	0.00		2,400,878.87
465100 NONGRANT REIMBURSEMENTS		4,110.00-	32,010.00-	0.00		32,010.00
Major Account 460000 Total	0.00	2,159,303.37-	3,691,917.87-	0.00	0.00	3,691,917.87

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		4,898.57-	33,311.29-	0.00		33,311.29
471108 SAFEKEEPERS SERVICES		2,342.10-	211,034.89-	0.00		211,034.89
472103 NONTAXABLE SALES-SUP/SVC		18.25-	284.38-	0.00		284.38
474100 GENERAL BUSINESS FEES		14,612.09-	156,497.50-	0.00		156,497.50
Major Account 470000 Total	0.00	21,871.01-	401,128.06-	0.00	0.00	401,128.06

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			346,060.25-	0.00		346,060.25
482100 LAND USE REVENUE		2,000.00-	19,908.00-	0.00		19,908.00
483100 HOUSING & DORM RENTAL RE		10,400.83-	121,439.63-	0.00		121,439.63
483101 INMATE MAINT ALLOCATION		35,797.68	135,330.80	0.00		135,330.80-
484500 REIMB NON-GOVT SOURCES		1,673.30-	990,889.48-	0.00		990,889.48
484502 RESTITUTION PAID-OFFENDER		1,778.10-	45,144.54-	0.00		45,144.54
484600 OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83
486500 MISCELLANEOUS ADJUSTMENT		1,534.22-	10,631,232.62-	0.00		10,631,232.62
Major Account 480000 Total	0.00	18,411.23	12,332,410.55-	0.00	0.00	12,332,410.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		634.80-	25,145.44-	0.00		25,145.44
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493200 OPERATING TRANSFERS OUT			5,000,025.50	0.00		5,000,025.50-
Major Account 490000 Total	0.00	634.80-	4,974,880.06	0.00	0.00	4,974,880.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,163,397.95-</u>	<u>11,450,576.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,450,576.42</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,169.02-	10,710,233.39-	0.00		10,710,233.39
2 CASH FUNDS		6,035.56-	2,723,165.64	0.00		2,723,165.64-
4 FEDERAL FUNDS		2,155,193.37-	3,463,508.67-	0.00		3,463,508.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,163,397.95-</u>	<u>11,450,576.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,450,576.42</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		23,580.42	161,191.68	0.00		161,191.68-
511300 OVERTIME PAYMENTS		7,622.95	42,080.34	0.00		42,080.34-
511301 HOLIDAY WORK - DCS		1,206.58	6,700.98	0.00		6,700.98-
511500 SHIFT DIFFERENTIAL PYMT		2,339.25	15,009.75	0.00		15,009.75-
511800 COMP TIME PAYMENT			60.87	0.00		60.87-
511900 SUPPLEMENTAL		2,696.65	19,860.36	0.00		19,860.36-
512100 VACATION LEAVE EXPENSE		1,604.16	14,198.33	0.00		14,198.33-
512200 SICK LEAVE EXPENSE			23,128.23	0.00		23,128.23-
512300 HOLIDAY LEAVE EXPENSE		877.49	10,471.80	0.00		10,471.80-
Personal Services Subtotal	0.00	39,927.50	292,702.34	0.00	0.00	292,702.34-
515100 RETIREMENT PLANS EXPENSE		2,787.81	20,430.38	0.00		20,430.38-
515200 FICA EXPENSE		2,961.18	21,365.71	0.00		21,365.71-
515500 HEALTH INSURANCE EXPENSE		3,650.98	40,160.78	0.00		40,160.78-
Major Account 510000 Total	0.00	49,327.47	374,659.21	0.00	0.00	374,659.21-

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			46.58	0.00		46.58-
521902 AWARDS EXP - INMATES		111.00	4,325.51	0.00		4,325.51-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE		1,474.39	14,294.61	0.00		14,294.61-
522101 MAGAZINE SUBSCRIPTIONS		650.40	6,742.53	0.00	1,345.46	8,087.99-
525500 RENT EXP-OTHER PERS PROP			273.03	0.00		273.03-
526100 REPAIRS & MAINT-REAL PROPERTY		1,900.00-		0.00		
527200 REP & MAINT-MOTOR VEHICL			551.54	0.00		551.54-
527500 REPAIRS & MAINT-COMM EQUIP			1,842.50	0.00		1,842.50-
527600 REP & MAINT-HOUSE/INST E			1,290.72	0.00		1,290.72-
527800 REP & MAINT-OTHER PROPER		80.00	5,687.87	0.00		5,687.87-
531100 OFFICE SUPPLIES EXPENSE		2,752.08	17,386.47	0.00	3,300.00	20,686.47-
532100 NON CAPITALIZED EQUIP PU			4,300.00	0.00		4,300.00-
532101 HOUSE & INST EQ				0.00	14,975.00	14,975.00-
533100 HOUSEHOLD & INSTIT EXP		437.74	62,009.20	0.00	221.48	62,230.68-
533103 CLEANING SUPPLIES			4,274.95	0.00	61.00	4,335.95-
533104 FOOD SERVICE SUPPLIES			1,377.93	0.00		1,377.93-
533108 CANTEEN RESALE		9,034.21	59,813.72	0.00	97.80	59,911.52-
533157 CANTEEN RESALE-JULY			541,854.69	0.00		541,854.69-
533158 CANTEEN RESALE-AUG			411,627.24	0.00		411,627.24-
533159 CANTEEN RESALE-SEP			459,267.25	0.00		459,267.25-
533160 CANTEEN RESALE-OCT			243,158.95	0.00	550.00	243,708.95-
533161 CANTEEN RESALE-NOV		445.12-	508,307.58	0.00		508,307.58-
533162 CANTEEN RESALE-DEC			429,064.20	0.00	187.68	429,251.88-
533163 CANTEEN RESALE-JAN			433,428.40	0.00	3,924.59	437,352.99-
533164 CANTEEN RESALE-FEB			537,846.00	0.00	5,247.49	543,093.49-
533165 CANTEEN RESALE-MAR		2,525.84	215,959.10	0.00	241.12	216,200.22-
533166 CANTEEN RESALE-APR		16,238.44	410,945.68	0.00		410,945.68-
533167 CANTEEN RESALE -MAY		468,339.57	479,073.65	0.00	16,927.74	496,001.39-
533168 CANTEEN RESALE-JUNE			198,725.42	0.00		198,725.42-
533900 FOOD EXPENSE			2,257.76	0.00		2,257.76-
534600 ED & RECREATIONAL SUP EX			26.58	0.00		26.58-
534601 EDUCATIONAL			7,787.56	0.00		7,787.56-
534602 RECREATIONAL		1,532.84	36,530.18	0.00		36,530.18-
534603 RECREATIONAL LIBRARY MATERIALS		2,177.69	15,898.49	0.00		15,898.49-
534604 NON SPORTING EQUIP		2,169.95	21,403.96	0.00	383.59	21,787.55-
534800 CONSTRUCTION & MAINT SUPPLIES			881.09	0.00		881.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			166.69	0.00		166.69-
534901 GARDEN SUPPLIES		240.00	240.00	0.00		240.00-
534909 OPERATIONAL SUPPLIES				0.00	1,710.00	1,710.00-
538100 VEHICLE & EQUIP SUPP EXP			413.03	0.00	129.22	542.25-
548700 REFUSE/RECYCLING			2,000.00	0.00		2,000.00-

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554100 SEE CHART OF ACCOUNTS		2,915.81	18,285.66	0.00		18,285.66-
554150 CABLING SERVICES		99.00	1,706.63	0.00		1,706.63-
554900 OTHER CONTRACTUAL SERVICE		33,543.75	437,373.07	0.00		437,373.07-
555100 SOFTWARE RENEWAL/MAINT FEE			6,272.64	0.00		6,272.64-
559100 OTHER OPERATING EXP		445,840.86	5,209,578.47	0.00		5,209,578.47-
559189 SAVINGS DEPOSITS		148,760.63	1,599,789.04	0.00		1,599,789.04-
559192 FAMILY SUPPORT		342,091.35	3,589,427.80	0.00		3,589,427.80-
559193 RELEASE MONEY		401,475.74	3,817,038.31	0.00		3,817,038.31-
559194 GATE PAY		7,359.92	53,127.47	0.00		53,127.47-
559195 DCS		15,440.69	150,094.84	0.00		150,094.84-
559196 CLUBS		1,660.86	28,152.95	0.00		28,152.95-
559197 STORES		638,653.52	7,205,744.83	0.00		7,205,744.83-
559198 MAINTENANCE		150,942.92	1,785,976.36	0.00		1,785,976.36-
Major Account 520000 Total	0.00	2,694,204.08	29,043,800.01	0.00	49,433.82	29,093,233.83-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,676.20	9,676.20	0.00		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	9,676.20	19,861.31	0.00	8,860.50	28,721.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,753,207.75	29,438,320.53	0.00	58,294.32	29,496,614.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,753,207.75	29,438,320.53	0.00	58,294.32	29,496,614.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,753,207.75	29,438,320.53	0.00	58,294.32	29,496,614.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33.99-	185.87-	0.00		185.87
471101 SALE OF SERVICES		17.00-	63.00-	0.00		63.00
471107 MISC SERVICES		8,375.39-	49,226.18-	0.00		49,226.18
471113 POP CAN RECYCLING		624.29-	4,718.56-	0.00		4,718.56
472100 SALE OF SUP & MAT		78,242.46-	901,562.58-	0.00		901,562.58

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472102 TOKEN SALES		28,173.71-	322,693.00-	0.00		322,693.00
472103 NONTAXABLE SALES-SUP/SVC		468,611.76-	5,192,559.23-	0.00		5,192,559.23
Major Account 470000 Total	0.00	584,078.60-	6,471,008.42-	0.00	0.00	6,471,008.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			209,007.07-	0.00		209,007.07
484100 OPERATING DONATIONS & CO		58.00-	647.00-	0.00		647.00
484900 OTHER PRIVATE SOURCES		835,119.91-	7,939,906.02-	0.00		7,939,906.02
484989 WORK RELEASE PAY		1,027,310.51-	11,817,943.68-	0.00		11,817,943.68
484991 INMATE PAYROLL		209,505.71-	2,538,043.73-	0.00		2,538,043.73
484992 PRIVATE VENTURE PAY		75,669.58-	773,360.96-	0.00		773,360.96
484993 OTHER PAY BY DCS		3,048.00-	14,362.50-	0.00		14,362.50
484995 OTHER PRIVATE SOURCES		5,750.14-	52,462.24-	0.00		52,462.24
484996 HOBBY			762.00-	0.00		762.00
484998 CONFISCATED		1,362.78-	25,621.57-	0.00		25,621.57
486500 MISCELLANEOUS ADJUSTMENT		16,800.34-	54,928.90-	0.00		54,928.90
Major Account 480000 Total	0.00	2,174,624.97-	23,427,045.67-	0.00	0.00	23,427,045.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,792.64-	104,016.50-	0.00		104,016.50
493200 OPERATING TRANSFERS OUT		66,331.48	716,220.32	0.00		716,220.32-
Major Account 490000 Total	0.00	55,538.84	612,203.82	0.00	0.00	612,203.82-
UNBUDGETED REVENUE TOTAL	0.00	2,703,164.73-	29,285,850.27-	0.00	0.00	29,285,850.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,703,164.73-	29,285,850.27-	0.00		29,285,850.27
UNBUDGETED REVENUE TOTAL	0.00	2,703,164.73-	29,285,850.27-	0.00	0.00	29,285,850.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,421,443.00	2,256,853.17	18,118,144.80	63.75		10,303,298.20
511101 ROLL CALL DCS	125,000.00	25,562.52	206,862.26	165.49		81,862.26-
511102 LT BRIEFING DCS	7,200.00	1,669.88	12,121.05	168.35		4,921.05-
511300 OVERTIME PAYMENTS	620,000.00	589,855.38	4,015,533.74	647.67		3,395,533.74-
511301 HOLIDAY WORK - DCS	660,000.00	116,161.74	1,308,140.91	198.20		648,140.91-
511400 ON CALL PAY	12,000.00	2,854.72	23,373.88	194.78		11,373.88-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	55,007.49	443,293.41	260.76		273,293.41-
511700 EMPLOYEE BONUSES		1,000.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		77,443.10	615,248.85	0.00		615,248.85-
511900 SUPPLEMENTAL		10,556.75	91,467.64	0.00		91,467.64-
512100 VACATION LEAVE EXPENSE		129,339.76	1,311,801.20	0.00		1,311,801.20-
512200 SICK LEAVE EXPENSE		142,098.72	938,236.05	0.00		938,236.05-
512300 HOLIDAY LEAVE EXPENSE		89,685.66	1,107,702.42	0.00		1,107,702.42-
512400 MILITARY LEAVE EXPENSE		11,348.67	99,906.14	0.00		99,906.14-
512500 FUNERAL LEAVE EXPENSE		3,414.45	40,082.38	0.00		40,082.38-
512600 CIVIL LEAVE EXPENSE		271.09	1,539.77	0.00		1,539.77-
512700 INJURY LEAVE EXPENSE		2,982.88	5,759.24	0.00		5,759.24-
512900 UNION ACTIVITY EXPENSE			271.92	0.00		271.92-
Personal Services Subtotal	30,015,643.00	3,516,105.98	28,340,985.66	94.42	0.00	1,674,657.34
515100 RETIREMENT PLANS EXPENSE	2,251,174.00	260,585.60	2,104,555.94	93.49		146,618.06
515200 FICA EXPENSE	2,296,196.00	260,730.10	2,074,819.02	90.36		221,376.98
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	314,949.50	3,446,341.91	89.50		404,462.09
516300 EMPLOYEE ASSISTANCE PRO	5,506.00		5,506.20	100.00		.20-
516400 UNEMPLOYM COMP INS EXP	16,000.00		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	4,352,371.18	36,555,012.62	93.73	0.00	2,444,551.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,200.00	791.36	11,265.35	85.34		1,934.65
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		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	17,350.79	74,407.28	111.06		7,407.28-
521800 CASH SHORT ADJUSTMENT			.17	0.00		.17-
521901 AWARDS - STAFF	1,000.00		156.50	15.65	1,802.00	958.50-
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	10.00	3,084.34	97.92		65.66
522202 CONF REG - NON-CEU'S	2,500.00	270.00	1,480.11	59.20		1,019.89
523201 NATURAL GAS	59,900.00	3,371.07	36,733.53	61.32		23,166.47
523202 ELECTRICITY	715,200.00	64,562.76	749,003.55	104.73		33,803.55-
523203 WATER	243,560.00	16,790.31	197,582.93	81.12		45,977.07
523204 SEWER	227,430.00	15,797.76	185,211.77	81.44		42,218.23
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	21,000.00	2,040.83	19,199.52	91.43	775.08	1,025.40
526100 REPAIRS & MAINT-REAL PROPERTY	300,000.00	1,142.62-	311,948.25	103.98	25,961.55	37,909.80-
526104 R & M CONT-BLDGS	42,600.00	25,850.00	83,817.40	196.75	3,100.00	44,317.40-
527200 REP & MAINT-MOTOR VEHL	60,000.00	521.96	37,419.61	62.37	448.37	22,132.02
527500 REPAIRS & MAINT-COMM EQUIP			3,528.48	0.00		3,528.48-
527600 REP & MAINT-HOUSE/INST E	28,000.00	3,907.40	3,907.40	13.96		24,092.60
527601 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	18,000.00	185.00	185.00	1.03		17,815.00
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	3,934.92	40,817.98	60.03	23,340.63	3,841.39
531200 SEE CHART OF ACCOUNTS		66.93	134.09	0.00		134.09-
532101 HOUSE & INST EQ			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	8,211.46	87,384.00	61.49	4,455.65	50,260.35
533102 INMATE CLOTHING	188,700.00	6,934.81	192,076.93	101.79	22,820.92	26,197.85-
533103 CLEANING SUPPLIES	247,810.00	23,606.05	279,453.47	112.77	8,326.99	39,970.46-
533104 FOOD SERVICE SUPPLIES	150,960.00	14,517.60	121,366.88	80.40	1,440.00	28,153.12
533106 STAFF CLOTHING	1,000.00		120.15	12.02	111.79	768.06
533107 CELL/DORM SUPPLIES	125,800.00	314.00-	189,042.05	150.27	32,355.00	95,597.05-
533109 STAFF CLOTHING - MAINT			962.93	0.00		962.93-
533900 FOOD EXPENSE		55.22	2,105.45	0.00		2,105.45-
533901 FOOD - STAPLES		20,314.67	114,269.11	0.00		114,269.11-
533902 FOOD - MEAT		23,150.11	136,254.90	0.00		136,254.90-
533903 FOOD - DAIRY		4,039.70	13,967.93	0.00		13,967.93-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	4,496.28	6,818.56	681.86		5,818.56-

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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>
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		1,420.96
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	18,108.28	289,906.51	95.30	23,429.16	9,135.67-
534801 MAINTENANCE FUEL AND OIL	9,000.00	.02-	10,165.62	112.95	.02-	1,165.60-
534901 GARDEN SUPPLIES	2,000.00		1,349.06	67.45		650.94
534907 SECURITY SUPPLIES	90,000.00	5,686.77	65,880.18	73.20	11,773.21	12,346.61
534908 LAW BOOKS	20,000.00	1,374.79	14,991.99	74.96		5,008.01
534951 FOOD SERVICE - STAPLES	2,525,435.00	143,126.09	1,911,435.67	75.69	42,012.65	571,986.68
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	97.66	14,269.71	50.96		13,730.29
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	37.50	883.25	176.65		383.25-
542103 SOS CORR OFFICER INTERN	80,000.00		6,245.25	7.81		73,754.75
545000 LABORATORY SERVICES		780.00	780.00	0.00		780.00-
548600 PEST CONTROL	3,000.00	1,050.60	5,960.60	198.69	525.30	3,485.90-
548700 REFUSE/RECYCLING	50,000.00	5,731.88	64,866.76	129.73		14,866.76-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		5,180.44	51.80		4,819.56
554902 CONTRACT LAUNDRY SERVICES	568,300.00	60,027.30	493,412.52	86.82		74,887.48
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-		0.00		
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	1,946,795.00	84.57		355,205.00
559101 TRANS COSTS STATE WARDS	1,700.00	1,215.22	3,188.86	187.58		1,488.86-
559103 INMATE WAGES	484,536.00	31,156.42	367,885.60	75.93		116,650.40
559104 UNIFORM CLEANING ETC	16,000.00	1,029.99	14,338.07	89.61		1,661.93
Major Account 520000 Total	9,619,981.00	704,880.07	8,527,666.00	88.65	203,128.28	889,186.72
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

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571800 MEALS - TRAVEL STATUS	6,000.00		230.31	3.84		5,769.69
572100 COMMERCIAL TRANSPORTATION	8,000.00		753.16	9.41		7,246.84
573100 STATE-OWNED TRANSPORT		304.95	1,428.52	0.00		1,428.52-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	11.39	463.35	11.58		3,536.65
575100 MISC TRAVEL EXPENSES	723.00		83.00	11.48		640.00
Major Account 570000 Total	28,723.00	316.34	5,868.66	20.43	0.00	22,854.34
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
584200 VEHICLES & VEHICLE EQ		21,500.00	21,500.00	0.00		21,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00	8,475.24	126,935.76
Major Account 580000 Total	335,411.00	21,500.00	21,500.00	6.41	8,475.24	305,435.76
BUDGETED EXPENDITURES TOTAL	48,983,679.00	5,079,067.59	45,110,047.28	92.09	211,603.52	3,662,028.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	48,983,679.00	5,079,067.59	45,110,047.28	92.09	211,603.52	3,662,028.20
BUDGETED EXPENDITURES TOTAL	48,983,679.00	5,079,067.59	45,110,047.28	92.09	211,603.52	3,662,028.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		97.29-	1,671.96-	0.00		1,671.96
471106 REV FROM OFFENDERS - SVCS		332.76-	5,659.47-	0.00		5,659.47
471107 MISC SERVICES		1.07-	6.27-	0.00		6.27
472105 TAXABLE SALES COPIES		358.41-	4,882.83-	0.00		4,882.83
Major Account 470000 Total	0.00	789.53-	12,220.53-	0.00	0.00	12,220.53

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.12	0.00		.12-
486500 MISCELLANEOUS ADJUSTMENT			79,800.17-	0.00		79,800.17

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Major Account 480000 Total	0.00	0.00	79,800.05-	0.00	0.00	79,800.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789.53-</u>	<u>92,020.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,020.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			79,800.17-	0.00		79,800.17
2 CASH FUNDS		789.53-	12,220.41-	0.00		12,220.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789.53-</u>	<u>92,020.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,020.58</u>
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		238.30	1,349.31	0.00		1,349.31-
521900 AWARDS EXPENSE			97.40	0.00		97.40-
522100 DUES & SUBSCRIPTION EXPENSE			925.00	0.00		925.00-
522101 MAGAZINE SUBSCRIPTIONS			71.38-	0.00	23.63	47.75
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		13.79	510.23	0.00		510.23-
533100 HOUSEHOLD & INSTIT EXP		116.84	860.48	0.00		860.48-
533102 INMATE CLOTHING			21.78	0.00		21.78-
533108 CANTEEN RESALE			56,289.40	0.00	6,230.02	62,519.42-

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533157 CANTEEN RESALE-JULY			20,348.72	0.00	64.80	20,413.52-
533158 CANTEEN RESALE-AUG			15,207.56	0.00	3,649.99	18,857.55-
533159 CANTEEN RESALE-SEP		997.50-	14,646.91	0.00		14,646.91-
533160 CANTEEN RESALE-OCT			13,189.18	0.00	1,695.77	14,884.95-
533161 CANTEEN RESALE-NOV			16,073.10	0.00	8,806.94	24,880.04-
533162 CANTEEN RESALE-DEC			12,716.42	0.00	1,452.27	14,168.69-
533163 CANTEEN RESALE-JAN			15,464.71	0.00	394.68	15,859.39-
533164 CANTEEN RESALE-FEB		146.85	16,785.16	0.00	12,276.96	29,062.12-
533165 CANTEEN RESALE-MAR		1,893.56	16,493.16	0.00	230.48	16,723.64-
533166 CANTEEN RESALE-APR		12,959.75	16,582.12	0.00	728.77	17,310.89-
533167 CANTEEN RESALE -MAY		1,113.27	15,422.29	0.00	8,261.21	23,683.50-
533168 CANTEEN RESALE-JUNE		107.44-	16,973.28	0.00	110.00	17,083.28-
533170 SPECIAL ORDER PURCHASES		1,430.24	2,112.82	0.00		2,112.82-
533900 FOOD EXPENSE		1,324.73	7,491.30	0.00		7,491.30-
534601 EDUCATIONAL			45.86	0.00		45.86-
534602 RECREATIONAL		63.00	5,145.34	0.00		5,145.34-
559100 OTHER OPERATING EXP			309.94	0.00		309.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		600.67	1,582.24	0.00		1,582.24-
Major Account 520000 Total	0.00	18,796.06	274,864.42	0.00	43,925.52	318,789.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,796.06	282,425.49	0.00	43,925.52	326,351.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		18,796.06	282,425.49	0.00	43,925.52	326,351.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,796.06	282,425.49	0.00	43,925.52	326,351.01-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			13.40-	0.00		13.40
471101 SALE OF SERVICES		490.10-	7,383.68-	0.00		7,383.68
471106 REV FROM OFFENDERS FOR SER		144.30	139.30	0.00		139.30-
471107 MISC SERVICES		24.58-	314.32-	0.00		314.32
472100 SALE OF SUP & MAT		10,130.00-	115,679.93-	0.00		115,679.93
472102 SALE OF SUP & MAT		65.72-	385.39-	0.00		385.39
472103 NON-TAXABLE SALES OF SUP & MAT		1,090.43-	43,803.30-	0.00		43,803.30

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472105 SALE OF SUP & MAT			29.65-	0.00		29.65
472108 SPECIAL ORDER REVENUE		682.58-	682.58-	0.00		682.58
472109 SALE OF SUP & MAT			35,747.00-	0.00		35,747.00
Major Account 470000 Total	0.00	12,339.11-	203,899.95-	0.00	0.00	203,899.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			32,637.84-	0.00		32,637.84
484100 OPERATING DONATIONS & CO		354.50-	2,435.51-	0.00		2,435.51
486400 CASH OVER ADJUSTMENT			.01	0.00		.01-
486500 MISCELLANEOUS ADJUSTMENT			652.25-	0.00		652.25
Major Account 480000 Total	0.00	354.50-	35,725.59-	0.00	0.00	35,725.59
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>12,693.61-</u>	<u>245,625.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,625.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,693.61-	245,625.54-	0.00		245,625.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,693.61-</u>	<u>245,625.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,625.54</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,557,760.00	802,124.55	6,208,318.76	64.96		3,349,441.24
511101 ROLL CALL DCS	42,500.00	7,732.76	59,253.20	139.42		16,753.20-
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	75,147.24	594,360.37	594.36		494,360.37-
511301 HOLIDAY WORK - DCS	138,000.00	30,152.37	332,464.26	240.92		194,464.26-
511400 ON CALL PAY	8,000.00	2,215.30	16,359.75	204.50		8,359.75-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	19,709.18	156,142.67	294.61		103,142.67-
511700 EMPLOYEE BONUSES		1,500.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		19,405.32	250,744.36	0.00		250,744.36-
512100 VACATION LEAVE EXPENSE		52,243.49	459,811.70	0.00		459,811.70-
512200 SICK LEAVE EXPENSE		34,539.80	333,452.43	0.00		333,452.43-
512300 HOLIDAY LEAVE EXPENSE		32,316.04	385,028.29	0.00		385,028.29-
512400 MILITARY LEAVE EXPENSE		2,511.60	34,345.98	0.00		34,345.98-
512500 FUNERAL LEAVE EXPENSE		4,268.06	24,424.44	0.00		24,424.44-
512700 INJURY LEAVE EXPENSE		2,382.39	8,900.44	0.00		8,900.44-
Personal Services Subtotal	9,905,860.00	1,086,248.10	8,865,606.65	89.50	0.00	1,040,253.35
515100 RETIREMENT PLANS EXPENSE	742,940.00	81,226.20	663,708.66	89.34		79,231.34
515200 FICA EXPENSE	757,798.00	80,133.73	644,317.84	85.03		113,480.16
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	109,034.60	1,258,853.97	85.51		213,247.03
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	1,356,642.63	11,605,048.35	88.89	0.00	1,450,843.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	1,031.96	9,344.51	169.90		3,844.51-
521300 FREIGHT	10,000.00	10.00	605.69	6.06		9,394.31
521400 DATA PROCESSING EXPENSE	850.00		15,550.50	1829.47		14,700.50-
521401 OCIO - COMMUNICATIONS	62,250.00		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	4,653.98	22,366.95	131.57		5,366.95-
521901 AWARDS - STAFF	1,000.00		553.00	55.30	562.00	115.00-
522100 DUES & SUBSCRIPTION EXPENSE		121.03	749.78	0.00	35.00	784.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
As of 05/31/24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	360.00	3,387.28	1129.09		3,087.28-
523201 NATURAL GAS	150,000.00	6,450.55	69,307.48	46.20		80,692.52
523202 ELECTRICITY	199,720.00	12,003.26	146,969.60	73.59		52,750.40
523204 SEWER	53,000.00	14,249.61	89,793.37	169.42		36,793.37-
523900 SEE CHART OF ACCOUNTS			1,223.55	0.00		1,223.55-
525500 RENT EXP-OTHER PERS PROP	4,200.00	464.00	2,227.20	53.03		1,972.80
526100 REPAIRS & MAINT-REAL PROPERTY	180,500.00	23,897.79	237,610.76	131.64	5,973.00	63,083.76-
526104 R & M CONT-BLDGS	35,000.00	617.11	38,035.16	108.67	2,490.00	5,525.16-
527200 REP & MAINT-MOTOR VEHICL	18,000.00		6,715.51	37.31		11,284.49
527500 REPAIRS & MAINT-COMM EQUIP	300.00		1,414.70	471.57		1,114.70-
527600 REP & MAINT-HOUSE/INST E	10,000.00	251.27-	24,284.80	242.85		14,284.80-
527700 REP & MAINT-PHOTO/MEDIA	17,000.00		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	2,251.49	25,394.71	70.91	32.00	10,385.29
531200 SEE CHART OF ACCOUNTS			239.14	0.00		239.14-
532101 HOUSE & INST EQ		3,663.22	19,943.15	0.00		19,943.15-
532104 OFFICE EQ \$500-\$1500		706.00	2,079.00	0.00		2,079.00-
532200 PERSONAL COMPUTING EQUIP	250.00	122.84	2,988.59	1195.44		2,738.59-
532260 VOICE EQUIP			91.19	0.00		91.19-
532270 WIRELESS PHONE EQUIP			7.69	0.00		7.69-
532290 RADIO EQUIP		1,760.00	2,508.24	0.00		2,508.24-
533100 HOUSEHOLD & INSTIT EXP	38,800.00	6,231.50	75,466.40	194.50	693.15	37,359.55-
533102 INMATE CLOTHING	72,000.00	12,986.51	81,431.28	113.10	1,126.81	10,558.09-
533103 CLEANING SUPPLIES	56,310.00	4,683.54	69,146.76	122.80	2,465.82	15,302.58-
533104 FOOD SERVICE SUPPLIES	34,560.00	1,222.97	19,926.22	57.66	104.39	14,529.39
533105 INMATE PERSONAL SUPPLIES	6,500.00	290.04	2,512.06	38.65		3,987.94
533106 STAFF CLOTHING	200.00	13.35-	191.62	95.81		8.38
533107 CELL/DORM SUPPLIES	28,800.00	2,118.00	40,928.25	142.11	1,512.00	13,640.25-
533900 FOOD EXPENSE	4,400.00	212.78	2,116.92	48.11	13.40	2,269.68
533901 FOOD - STAPLES		3,181.35	27,813.19	0.00		27,813.19-
533902 FOOD - MEAT		5,168.35	41,904.21	0.00		41,904.21-
533903 FOOD - DAIRY		174.00	19,678.83	0.00	1,230.04	20,908.87-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	354.71	1,103.67	59.66		746.33
534600 ED & RECREATIONAL SUP EX	1,000.00		3,217.73	321.77		2,217.73-
534601 EDUCATIONAL	500.00		245.88	49.18		254.12
534602 RECREATIONAL		29.94	419.81	0.00		419.81-
534800 CONSTRUCTION & MAINT SUPPLIES	62,000.00	5,492.62	36,823.26	59.39	3,254.62	21,922.12
534801 MAINTENANCE FUEL AND OIL	50.00		2,875.25	5750.50		2,825.25-
534802 MAINT EQ \$500-\$1500			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		74.48	79.23	0.00		79.23-
534907 SECURITY SUPPLIES	30,000.00	8,422.30	19,628.19	65.43	2,638.82	7,732.99
534908 LAW BOOKS	7,300.00	1,221.39	6,691.36	91.66		608.64
534951 FOOD SERVICE - STAPLES	534,010.00	25,323.35	270,351.34	50.63	4,346.67	259,311.99
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	58.84	305.61	122.24		55.61-
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		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	552.15	2,893.40	72.34		1,106.60
548600 PEST CONTROL	2,000.00	386.25	3,862.50	193.13	386.25	2,248.75-
548700 REFUSE/RECYCLING	20,000.00	5,979.90	24,464.90	122.32	500.00	4,964.90-
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	6,415.68	54,205.87	89.63		6,274.13
555200 SOFTWARE - NEW PURCHASES			70.00	0.00	46.35	116.35-
556100 INSURANCE EXPENSE	38,000.00		64,979.06	171.00		26,979.06-
556300 SURETY & NOTARY BONDS	500.00		899.84	179.97	40.00	439.84-
559101 TRANS COSTS STATE WARDS		244.50	1,214.04	0.00		1,214.04-
559103 INMATE WAGES	102,970.00	9,779.35	101,360.39	98.44		1,609.61
559104 UNIFORM CLEANING ETC	4,000.00	276.89	3,881.77	97.04		118.23
Major Account 520000 Total	1,953,612.00	172,979.61	1,853,193.42	94.86	27,927.70	72,490.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00	535.00	3,427.81	274.22		2,177.81-
571102 BOARD & LODGING - SECURITY AUD			294.00	0.00		294.00-
571800 MEALS - TRAVEL STATUS	200.00	168.88	578.92	289.46		378.92-
572100 COMMERCIAL TRANSPORTATION			703.40	0.00		703.40-
573100 STATE-OWNED TRANSPORT	28,179.00	3,744.75	21,473.36	76.20		6,705.64
574500 PERSONAL VEHICLE MILEAGE	2,500.00	325.62	2,352.99	94.12		147.01
574501 PERS VEHICLE MILEAGE - PRESERV	4,000.00	483.74	4,016.71	100.42		16.71-
575100 MISC TRAVEL EXPENSES			113.00	0.00		113.00-
Major Account 570000 Total	36,129.00	5,257.99	32,960.19	91.23	0.00	3,168.81

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		58,216.71	145.54		18,216.71-
582700 SEE CHART OF ACCOUNTS	15,000.00		39,850.00	265.67		24,850.00-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00	2,301.00	2,301.00	9.20		22,699.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
Major Account 580000 Total	95,061.00	2,301.00	100,367.71	105.58	0.00	5,306.71-
BUDGETED EXPENDITURES TOTAL	15,140,694.00	1,537,181.23	13,591,569.67	89.77	27,927.70	1,521,196.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,140,694.00	1,537,181.23	13,591,569.67	89.77	27,927.70	1,521,196.63
BUDGETED EXPENDITURES TOTAL	15,140,694.00	1,537,181.23	13,591,569.67	89.77	27,927.70	1,521,196.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		396.01-	4,894.25-	0.00		4,894.25
471106 REV FROM OFFENDERS - SVCS		987.90-	4,758.63-	0.00		4,758.63
471107 MISC SERVICES		1.38-	16.57-	0.00		16.57
471108 SAFEKEEPERS SERVICES		1,264.90-	72,912.45-	0.00		72,912.45
472105 TAXABLE SALES COPIES		78.44-	436.40-	0.00		436.40
Major Account 470000 Total	0.00	2,728.63-	83,018.30-	0.00	0.00	83,018.30

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	2,728.63-	87,340.81-	0.00	0.00	87,340.81

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			4,637.65-	0.00		4,637.65
2 CASH FUNDS		2,728.63-	82,703.16-	0.00		82,703.16
BUDGETED REVENUE TOTAL	0.00	2,728.63-	87,340.81-	0.00	0.00	87,340.81

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		5,726.96-
533160 CANTEEN RESALE-OCT			3,604.34	0.00	90.00	3,694.34-
533161 CANTEEN RESALE-NOV			4,260.71	0.00	144.12	4,404.83-
533162 CANTEEN RESALE-DEC			6,597.01	0.00	190.00	6,787.01-
533163 CANTEEN RESALE-JAN			3,970.23	0.00	50.56	4,020.79-
533164 CANTEEN RESALE-FEB		1,441.87	6,022.50	0.00		6,022.50-
533165 CANTEEN RESALE-MAR		69.00	4,531.88	0.00		4,531.88-
533166 CANTEEN RESALE-APR		7,262.15	7,729.31	0.00	2.00	7,731.31-
533167 CANTEEN RESALE -MAY		3,030.71	3,353.78	0.00	1,724.32	5,078.10-
533168 CANTEEN RESALE-JUNE			2,154.28	0.00	1,125.97	3,280.25-

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533170 SPECIAL ORDER PURCHASES		385.50	617.39	0.00		617.39-
533900 FOOD EXPENSE			243.48	0.00		243.48-
534602 RECREATIONAL			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			3,186.41	0.00		3,186.41-
Major Account 520000 Total	0.00	12,189.23	82,932.00	0.00	7,541.82	90,473.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,189.23</u>	<u>85,088.01</u>	<u>0.00</u>	<u>7,541.82</u>	<u>92,629.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,189.23	85,088.01	0.00	7,541.82	92,629.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,189.23</u>	<u>85,088.01</u>	<u>0.00</u>	<u>7,541.82</u>	<u>92,629.83-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			843.06-	0.00		843.06
471107 MISC SERVICES		9.71-	71.89-	0.00		71.89
472100 SALE OF SUP & MAT		4,965.47-	52,438.66-	0.00		52,438.66
472103 SALE OF SUP & MAT		280.97-	7,901.29-	0.00		7,901.29
472108 SPECIAL ORDER REVENUE		231.89-	231.89-	0.00		231.89
472109 SALE OF SUP & MAT			10,186.00-	0.00		10,186.00
Major Account 470000 Total	0.00	5,488.04-	71,672.79-	0.00	0.00	71,672.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		60.00-	454.00-	0.00		454.00
Major Account 480000 Total	0.00	60.00-	454.00-	0.00	0.00	454.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,548.04-</u>	<u>72,126.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,126.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,548.04-	72,126.79-	0.00		72,126.79

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UNBUDGETED REVENUE TOTAL	0.00	5,548.04-	72,126.79-	0.00	0.00	72,126.79

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 92.05

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533107 CELL/DORM SUPPLIES				0.00	1,818.00	1,818.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,818.00	1,818.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,818.00</u>	<u>1,818.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	1,818.00	1,818.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,818.00</u>	<u>1,818.00-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

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<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	11.40-	11.40
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	11.40-	11.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS				0.00	11.40-	11.40
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	11.40-	11.40

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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>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,589,885.50	12,290,537.27	66.87		6,090,543.73
511101 ROLL CALL DCS	45,000.00	11,240.19	99,593.23	221.32		54,593.23-
511102 LT BRIEFING DCS	5,800.00	1,248.11	11,028.38	190.14		5,228.38-
511300 OVERTIME PAYMENTS	150,000.00	240,754.49	1,566,521.93	1044.35		1,416,521.93-
511301 HOLIDAY WORK - DCS	180,000.00	68,797.28	784,322.17	435.73		604,322.17-
511400 ON CALL PAY	9,300.00	2,588.77	21,915.70	235.65		12,615.70-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	27,221.89	221,694.40	410.55		167,694.40-
511700 EMPLOYEE BONUSES		1,500.00	2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		46,876.67	501,932.20	0.00		501,932.20-
512100 VACATION LEAVE EXPENSE		105,592.12	944,588.10	0.00		944,588.10-
512200 SICK LEAVE EXPENSE		87,377.12	630,595.32	0.00		630,595.32-
512300 HOLIDAY LEAVE EXPENSE		64,235.94	778,754.69	0.00		778,754.69-
512400 MILITARY LEAVE EXPENSE		10,784.28	121,768.21	0.00		121,768.21-
512500 FUNERAL LEAVE EXPENSE			20,778.54	0.00		20,778.54-
512600 CIVIL LEAVE EXPENSE		296.64	1,267.93	0.00		1,267.93-
512700 INJURY LEAVE EXPENSE		1,545.00	12,316.58	0.00		12,316.58-
512900 UNION ACTIVITY EXPENSE		227.64	1,080.67	0.00		1,080.67-
Personal Services Subtotal	18,825,181.00	2,260,171.64	18,011,195.32	95.68	0.00	813,985.68
515100 RETIREMENT PLANS EXPENSE	1,411,889.00	166,759.16	1,327,931.73	94.05		83,957.27
515200 FICA EXPENSE	1,440,126.00	167,478.42	1,313,371.43	91.20		126,754.57
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	202,661.37	2,355,482.84	85.18		409,750.16
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	2,797,070.59	23,369,122.07	94.16	0.00	1,450,542.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	1,763.14	8,433.09	120.47		1,433.09-
521300 FREIGHT	4,000.00	292.35	2,912.58	72.81		1,087.42
521400 DATA PROCESSING EXPENSE		1,690.60	5,167.33	0.00		5,167.33-
521401 OCIO - COMMUNICATIONS	85,000.00		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	5,744.77	33,456.41	145.46		10,456.41-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	1,500.00	190.00	2,584.00	172.27	182.00	1,266.00-
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	540.00	1,990.90	199.09		990.90-
523201 NATURAL GAS	191,190.00	4,534.63	82,424.80	43.11		108,765.20
523202 ELECTRICITY	248,991.00	19,074.55	237,311.65	95.31		11,679.35
523203 WATER	80,474.00	5,709.36	76,762.06	95.39		3,711.94
523204 SEWER	106,555.00	8,256.19	98,105.32	92.07		8,449.68
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00	4,438.00	28,486.95	264.99	278.10	18,015.05-
526100 REPAIRS & MAINT-REAL PROPERTY	140,000.00	45,273.51	150,360.20	107.40	33,919.71	44,279.91-
526104 R & M CONT-BLDGS	50,000.00	21,322.70	100,685.13	201.37	26,969.25	77,654.38-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	660.29	27,158.60	77.60	2,540.18	5,301.22
527500 REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600 REP & MAINT-HOUSE/INST E	7,500.00	150.00	3,669.82	48.93	710.12	3,120.06
527601 REP & MAINT-HOUSE/INST E	4,500.00	800.00	12,460.00	276.89		7,960.00-
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	5,973.18	74,596.97	108.11	2,846.09	8,443.06-
531200 SEE CHART OF ACCOUNTS			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	0.00		1,174.35-
533100 HOUSEHOLD & INSTIT EXP	99,100.00	10,096.40	59,590.73	60.13	7,723.10	31,786.17
533102 INMATE CLOTHING	118,650.00	15,869.65	150,337.20	126.71	14,481.68	46,168.88-
533103 CLEANING SUPPLIES	154,245.00	20,782.02	141,155.77	91.51	10,478.20	2,611.03
533104 FOOD SERVICE SUPPLIES	94,920.00	8,234.86	66,810.53	70.39	7,007.28	21,102.19
533106 STAFF CLOTHING			283.70	0.00		283.70-
533107 CELL/DORM SUPPLIES	79,100.00	9,749.37	72,419.06	91.55	10,569.50	3,888.56-
533900 FOOD EXPENSE		980.76	3,363.04	0.00		3,363.04-
533901 FOOD - STAPLES		22,695.89	115,987.48	0.00		115,987.48-
533902 FOOD - MEAT		17,572.47	94,360.81	0.00		94,360.81-
533903 FOOD - DAIRY		4,393.50	23,529.12	0.00		23,529.12-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		476.00	9.52		4,524.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	13,083.29	140,123.18	77.85	5,694.54	34,182.28
534901 GARDEN SUPPLIES		1,477.13	1,525.48	0.00		1,525.48-

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534907 SECURITY SUPPLIES	50,000.00	4,904.68	23,595.05	47.19	2,713.75	23,691.20
534908 LAW BOOKS	15,000.00	1,221.39	6,827.47	45.52	2.00	8,170.53
534951 FOOD SERVICE - STAPLES	1,587,932.00	57,253.55	899,263.15	56.63	56,362.79	632,306.06
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		101.99	10.20		898.01
538102 GAS/OIL FSP & CSI	128,000.00	9,787.21	105,101.23	82.11	10,862.24	12,036.53
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	253.60	3,125.80	104.19		125.80-
548600 PEST CONTROL	2,500.00		3,442.80	137.71	307.28	1,250.08-
548700 REFUSE/RECYCLING	15,500.00	4,180.83	15,909.37	102.64	109.36	518.73-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,943.44	147.17		943.44-
554902 CONTRACT LAUNDRY SERVICES	225,377.00	23,527.68	192,681.11	85.49		32,695.89
555200 SOFTWARE - NEW PURCHASES		580.00	769.15	0.00		769.15-
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-
559100 OTHER OPERATING EXP		1,345.00	1,345.00	0.00		1,345.00-
559101 TRANS COSTS STATE WARDS		604.00	1,767.21	0.00		1,767.21-
559103 INMATE WAGES	278,948.00	22,636.52	249,343.64	89.39		29,604.36
559104 UNIFORM CLEANING ETC	3,500.00	450.00	6,035.21	172.43		2,535.21-
Major Account 520000 Total	4,281,482.00	378,093.07	3,599,412.56	84.07	193,757.17	488,312.27
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	5,461.83	51,409.14	70.84		21,158.86
574500 PERSONAL VEHICLE MILEAGE	5,000.00	914.55	3,333.69	66.67		1,666.31
575100 MISC TRAVEL EXPENSES	200.00		143.00	71.50		57.00
Major Account 570000 Total	83,568.00	6,376.38	59,633.38	71.36	0.00	23,934.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00		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	78.84	7,610.00	5,494.00-

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583480 VIDEO EQUIP			616.98	0.00		616.98-
583600 COMMUN. & ELECTRONIC EQ			314.91	0.00		314.91-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00	34,410.17	59,435.17	101.11		653.17-
Major Account 580000 Total	138,782.00	34,410.17	76,741.06	55.30	19,515.00	42,525.94
BUDGETED EXPENDITURES TOTAL	<u>29,323,497.00</u>	<u>3,215,950.21</u>	<u>27,104,909.07</u>	<u>92.43</u>	<u>213,272.17</u>	<u>2,005,315.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>29,323,497.00</u>	<u>3,215,950.21</u>	<u>27,104,909.07</u>	<u>92.43</u>	<u>213,272.17</u>	<u>2,005,315.76</u>
BUDGETED EXPENDITURES TOTAL	<u>29,323,497.00</u>	<u>3,215,950.21</u>	<u>27,104,909.07</u>	<u>92.43</u>	<u>213,272.17</u>	<u>2,005,315.76</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,235.79-	0.00		1,235.79
471102 NON TAX MEAL TICKETS			16.00-	0.00		16.00
471106 REV FROM OFFENDERS - SVCS		475.68-	2,334.33-	0.00		2,334.33
471107 MISC SERVICES		.44-	6.03-	0.00		6.03
472100 SALE OF SUP & MAT			143.04-	0.00		143.04
472105 TAXABLE SALES COPIES		105.56-	660.14-	0.00		660.14
Major Account 470000 Total	0.00	581.68-	4,395.33-	0.00	0.00	4,395.33

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>581.68-</u>	<u>31,300.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,300.13</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			26,904.80-	0.00		26,904.80
2 CASH FUNDS		581.68-	4,395.33-	0.00		4,395.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>581.68-</u>	<u>31,300.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,300.13</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		134.99	297.14	0.00		297.14-
533108 CANTEEN RESALE		5,060.81	69,979.21	0.00	812.00	70,791.21-
533157 CANTEEN RESALE-JULY			6,025.49	0.00		6,025.49-
533158 CANTEEN RESALE-AUG			11,792.31	0.00		11,792.31-
533159 CANTEEN RESALE-SEP			7,183.95	0.00	570.00	7,753.95-
533160 CANTEEN RESALE-OCT			14,066.47	0.00	36.00	14,102.47-
533161 CANTEEN RESALE-NOV			9,796.43	0.00		9,796.43-
533162 CANTEEN RESALE-DEC			11,446.41	0.00		11,446.41-
533163 CANTEEN RESALE-JAN			12,779.93	0.00	1,985.48	14,765.41-
533164 CANTEEN RESALE-FEB			11,546.75	0.00	225.50	11,772.25-
533165 CANTEEN RESALE-MAR		5,430.88	9,191.62	0.00	620.27	9,811.89-
533166 CANTEEN RESALE-APR		10,454.46	11,858.88	0.00		11,858.88-
533167 CANTEEN RESALE -MAY		3,757.48	8,080.03	0.00	3,267.61	11,347.64-
533168 CANTEEN RESALE-JUNE			8,918.78	0.00	2,231.23	11,150.01-
533170 SPECIAL ORDER PURCHASES		946.41	11,547.00	0.00		11,547.00-
533900 FOOD EXPENSE		70.77	3,894.12	0.00		3,894.12-

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534602 RECREATIONAL			2,665.50	0.00		2,665.50-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			863.08	0.00		863.08-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			733.83	0.00		733.83-
Major Account 520000 Total	0.00	25,855.80	213,641.47	0.00	9,748.09	223,389.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,855.80</u>	<u>221,442.90</u>	<u>0.00</u>	<u>9,748.09</u>	<u>231,190.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,855.80	221,442.90	0.00	9,748.09	231,190.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,855.80</u>	<u>221,442.90</u>	<u>0.00</u>	<u>9,748.09</u>	<u>231,190.99-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			179.00-	0.00		179.00
471107 MISC SERVICES		27.42-	300.28-	0.00		300.28
472100 SALE OF SUP & MAT		8,128.97-	108,926.97-	0.00		108,926.97
472103 SALE OF SUP & MAT		9,522.42	16,825.75-	0.00		16,825.75
472108 SPECIAL ORDER REVENUE		10,616.50-	10,616.50-	0.00		10,616.50
472109 SALE OF SUP & MAT			23,904.00-	0.00		23,904.00
Major Account 470000 Total	0.00	9,250.47-	160,752.50-	0.00	0.00	160,752.50
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		165.00-	5,986.02-	0.00		5,986.02
486500 MISCELLANEOUS ADJUSTMENT			171.82-	0.00		171.82
Major Account 480000 Total	0.00	165.00-	6,157.84-	0.00	0.00	6,157.84
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>9,415.47-</u>	<u>168,660.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,660.34</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,415.47-	168,660.34-	0.00		168,660.34
UNBUDGETED REVENUE TOTAL	0.00	9,415.47-	168,660.34-	0.00	0.00	168,660.34

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,556,056.00	499,937.58	3,876,116.15	69.76		1,679,939.85
511101 ROLL CALL DCS	17,400.00	4,027.16	34,034.29	195.60		16,634.29-
511102 LT BRIEFING DCS	4,000.00	1,051.75	9,007.28	225.18		5,007.28-
511300 OVERTIME PAYMENTS	63,000.00	22,602.94	112,938.16	179.27		49,938.16-
511301 HOLIDAY WORK - DCS	53,000.00	15,185.76	178,614.19	337.01		125,614.19-
511400 ON CALL PAY	6,000.00	2,110.76	17,299.98	288.33		11,299.98-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	13,506.20	103,973.26	452.06		80,973.26-
511700 EMPLOYEE BONUSES		1,500.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		9,686.95	96,061.21	0.00		96,061.21-
512100 VACATION LEAVE EXPENSE		32,236.27	297,862.58	0.00		297,862.58-
512200 SICK LEAVE EXPENSE		21,151.54	201,865.87	0.00		201,865.87-
512300 HOLIDAY LEAVE EXPENSE		19,723.94	238,792.62	0.00		238,792.62-
512400 MILITARY LEAVE EXPENSE		6,105.84	26,050.50	0.00		26,050.50-
512500 FUNERAL LEAVE EXPENSE		1,161.84	7,271.43	0.00		7,271.43-
512700 INJURY LEAVE EXPENSE			2,208.34	0.00		2,208.34-
Personal Services Subtotal	5,722,456.00	649,988.53	5,204,095.86	90.94	0.00	518,360.14
515100 RETIREMENT PLANS EXPENSE	429,184.00	48,558.96	387,608.75	90.31		41,575.25
515200 FICA EXPENSE	437,768.00	47,269.67	370,626.23	84.66		67,141.77
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	89,481.26	1,008,614.18	90.35		107,697.82
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	835,298.42	7,070,733.45	90.52	0.00	740,260.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	997.90	10,308.55	93.71		691.45
521400 DATA PROCESSING EXPENSE	2,500.00		4,398.47	175.94		1,898.47-
521401 OCIO - COMMUNICATIONS	45,500.00		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	1,674.53	8,605.68	78.23		2,394.32
521901 AWARDS - STAFF			2,250.00	0.00	222.00	2,472.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	394.00	424.00	42.40		576.00
522202 CONF REG - NON-CEU'S			970.00	0.00		970.00-

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522600 JOB APPLICANT EXPENSE			310.57	0.00		310.57-
523201 NATURAL GAS	83,983.00	2,407.48	31,420.16	37.41		52,562.84
523202 ELECTRICITY	100,000.00	7,569.50	92,344.85	92.34		7,655.15
523203 WATER	29,000.00	1,777.94	21,268.78	73.34		7,731.22
523204 SEWER	39,000.00	3,046.51	37,204.51	95.40		1,795.49
523219 OTHER UTILITY			39.84	0.00		39.84-
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	1,155.00	77.00		345.00
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	1,925.18	62,665.76	56.97	22,010.46	25,323.78
526104 R & M CONT-BLDGS	10,000.00	4,647.43	24,063.49	240.63	1,428.00	15,491.49-
527200 REP & MAINT-MOTOR VEHICL	15,000.00	777.56	5,172.03	34.48		9,827.97
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	10,000.00	16.17	6,263.10	62.63		3,736.90
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,779.22-	14,040.42	100.29		40.42-
531200 SEE CHART OF ACCOUNTS		228.90	339.28	0.00		339.28-
532101 HOUSE & INST EQ			2,129.50	0.00		2,129.50-
532200 PERSONAL COMPUTING EQUIP		4,470.00	5,484.99	0.00		5,484.99-
533100 HOUSEHOLD & INSTIT EXP	18,000.00	15.39	12,433.59	69.08	166.91	5,399.50
533102 INMATE CLOTHING	50,000.00	478.23	17,616.42	35.23	4,831.34	27,552.24
533103 CLEANING SUPPLIES	40,000.00	8,846.04	52,744.98	131.86	5,530.64	18,275.62-
533104 FOOD SERVICE SUPPLIES	24,000.00	1,639.96	15,889.02	66.20	877.10	7,233.88
533106 STAFF CLOTHING		40.00	203.27	0.00		203.27-
533107 CELL/DORM SUPPLIES	20,000.00		23,209.20	116.05	7,491.00	10,700.20-
533900 FOOD EXPENSE		144.83	510.03	0.00		510.03-
533901 FOOD - STAPLES		1,195.99	6,456.83	0.00		6,456.83-
533902 FOOD - MEAT		1,418.09	8,649.90	0.00		8,649.90-
533903 FOOD - DAIRY		478.50	2,060.65	0.00		2,060.65-
534500 AGRICULTURAL SUPPLIES EXP		527.37	575.35	0.00		575.35-
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	466.21	11,587.08	34.10	1,033.09	21,359.83
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		368.00	1,389.50	0.00		1,389.50-
534901 GARDEN SUPPLIES		109.00	109.00	0.00		109.00-
534907 SECURITY SUPPLIES	20,000.00	847.99	6,912.10	34.56	7,661.13	5,426.77
534908 LAW BOOKS	4,000.00	252.96	1,507.93	37.70		2,492.07
534951 FOOD SERVICE - STAPLES	452,600.00	37,315.95	384,494.90	84.95	901.13	67,203.97
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	26.76	108.74	10.87		891.26

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538102 GAS/OIL FSP & CSI	2,000.00	25.00	4,419.21	220.96		2,419.21-
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	2,122.01	94.31		127.99
548700 REFUSE/RECYCLING	9,000.00	775.46	8,769.02	97.43		230.98
554900 OTHER CONTRACTUAL SERVICE		823.00	5,251.44	0.00		5,251.44-
555200 SOFTWARE - NEW PURCHASES		196.35	218.35	0.00		218.35-
556100 INSURANCE EXPENSE	18,000.00		32,935.09	182.97		14,935.09-
556300 SURETY & NOTARY BONDS			469.45	0.00		469.45-
559100 OTHER OPERATING EXP		777.70	777.70	0.00		777.70-
559101 TRANS COSTS STATE WARDS			376.67	0.00		376.67-
559103 INMATE WAGES	92,524.00	7,047.38	76,189.13	82.35		16,334.87
559104 UNIFORM CLEANING ETC	3,000.00		1,333.72	44.46		1,666.28
Major Account 520000 Total	1,300,837.00	92,267.95	1,067,644.51	82.07	52,152.80	181,039.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,971.00	391.76	7,022.55	15.62		37,948.45
571101 BOARD & LODGING - PRESERVICE			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	1,466.20	8,890.13	63.27		5,159.87
572100 COMMERCIAL TRANSPORTATION		684.21	1,483.91	0.00		1,483.91-
573100 STATE-OWNED TRANSPORT	62,000.00	5,729.32	52,634.56	84.89		9,365.44
574500 PERSONAL VEHICLE MILEAGE		972.84	1,291.18	0.00		1,291.18-
575100 MISC TRAVEL EXPENSES			26.25	0.00		26.25-
Major Account 570000 Total	121,521.00	9,244.33	74,102.58	60.98	0.00	47,418.42
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	936,810.70	8,220,905.63	88.51	97,993.80	968,971.57

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	9,287,871.00	936,810.70	8,220,905.63	88.51	97,993.80	968,971.57
BUDGETED EXPENDITURES TOTAL	9,287,871.00	936,810.70	8,220,905.63	88.51	97,993.80	968,971.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,850.75-	0.00		1,850.75
471106 REV FROM OFFENDERS - SVCS		122.92-	1,467.72-	0.00		1,467.72
471107 MISC SERVICES			4.30	0.00		4.30-
471114 GREASE RECYCLING			6.80-	0.00		6.80
472105 TAXABLE SALES COPIES		22.84-	274.82-	0.00		274.82
Major Account 470000 Total	0.00	145.76-	3,595.79-	0.00	0.00	3,595.79

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	145.76-	13,439.27-	0.00	0.00	13,439.27

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			9,843.48-	0.00		9,843.48
2 CASH FUNDS		145.76-	3,595.79-	0.00		3,595.79
BUDGETED REVENUE TOTAL	0.00	145.76-	13,439.27-	0.00	0.00	13,439.27

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-

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Personal Services Subtotal	0.00	0.00	1,407.10	0.00	0.00	1,407.10-
515100 RETIREMENT PLANS EXPENSE			105.36	0.00		105.36-
515200 FICA EXPENSE			83.51	0.00		83.51-
515500 HEALTH INSURANCE EXPENSE			967.22	0.00		967.22-
Major Account 510000 Total	0.00	0.00	2,563.19	0.00	0.00	2,563.19-
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	337.80	4,673.49-
533159 CANTEEN RESALE-SEP			268.37-	0.00	15.14-	283.51
533160 CANTEEN RESALE-OCT			3,650.94	0.00	247.66	3,898.60-
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		130.94	1,507.41	0.00	104.20	1,611.61-
533164 CANTEEN RESALE-FEB		274.12	2,263.46	0.00	96.23	2,359.69-
533165 CANTEEN RESALE-MAR			947.28	0.00		947.28-
533166 CANTEEN RESALE-APR		933.53	1,605.43	0.00	13.08-	1,592.35-
533167 CANTEEN RESALE -MAY		1,007.56	4,583.26	0.00	452.76	5,036.02-
533168 CANTEEN RESALE-JUNE			3,886.17	0.00	256.57	4,142.74-
533170 SPECIAL ORDER PURCHASES		492.42	2,558.66	0.00		2,558.66-
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	2,838.57	2,402.86	0.00	2,130.15	4,533.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,838.57</u>	<u>4,966.05</u>	<u>0.00</u>	<u>2,130.15</u>	<u>7,096.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,838.57</u>	<u>4,966.05</u>	<u>0.00</u>	<u>2,130.15</u>	<u>7,096.20-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,838.57</u>	<u>4,966.05</u>	<u>0.00</u>	<u>2,130.15</u>	<u>7,096.20-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471107 MISC SERVICES			64.02-	0.00		64.02
472100 SALE OF SUP & MAT		1,589.33-	19,932.49-	0.00		19,932.49
472102 TOKEN SALES		46.22	671.18-	0.00		671.18
472103 NONTAXABLE SALES-SUP/SVC		366.60	23,835.36-	0.00		23,835.36
472108 SPECIAL ORDER REVENUE		676.71-	2,216.27-	0.00		2,216.27
472109 INMATE GIFT PLAN			2,172.00-	0.00		2,172.00
Major Account 470000 Total	0.00	1,853.22-	48,891.32-	0.00	0.00	48,891.32
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>1,853.22-</u>	<u>48,901.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,901.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,853.22-	48,901.32-	0.00		48,901.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,853.22-</u>	<u>48,901.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,901.32</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	239,968.00	22,442.69	174,195.21	72.59		65,772.79
511300 OVERTIME PAYMENTS	1,000.00	397.30	763.52	76.35		236.48
511500 SHIFT DIFFERENTIAL PYMT		2,365.50	18,177.00	0.00		18,177.00-
512100 VACATION LEAVE EXPENSE		3,242.61	19,852.98	0.00		19,852.98-
512200 SICK LEAVE EXPENSE		1,080.30	15,056.29	0.00		15,056.29-
512300 HOLIDAY LEAVE EXPENSE		922.95	10,997.57	0.00		10,997.57-
512500 FUNERAL LEAVE EXPENSE			627.99	0.00		627.99-
Personal Services Subtotal	240,968.00	30,451.35	239,670.56	99.46	0.00	1,297.44
515100 RETIREMENT PLANS EXPENSE	18,073.00	2,280.18	17,946.45	99.30		126.55
515200 FICA EXPENSE	18,434.00	2,179.80	16,707.23	90.63		1,726.77
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,157.94	67,737.34	88.55		8,762.66
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	41,069.27	346,422.49	96.10	0.00	14,052.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		21.01	8.40		228.99
521300 FREIGHT	138,000.00		18,475.00	13.39		119,525.00
521401 OCIO - COMMUNICATIONS	15,000.00		16,465.51	109.77		1,465.51-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	125.96	805.99	20.15		3,194.01
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	200.00	1,280.00	32.00		2,720.00
522202 CONF REG - NON-CEU'S	1,000.00		1,505.06	150.51		505.06-
523201 NATURAL GAS	10,000.00	245.37	5,825.27	58.25		4,174.73
523202 ELECTRICITY	5,000.00		2,791.11	55.82		2,208.89
525500 RENT EXP-OTHER PERS PROP	3,500.00	67.50	540.00	15.43		2,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00		1,770.44	11.07		14,229.56
526104 R & M CONT-BLDGS		100.00-	170.00	0.00		170.00-
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	27,000.00	776.14	6,284.67	23.28		20,715.33
527800 REP & MAINT-OTHER PROPER			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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,500.00		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	44.97	933.26	186.65		433.26-
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	822.04	8,161.82	28.14	182.77	20,655.41
538102 GAS/OIL FSP & CSI	30,000.00		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	43.26	389.34	77.87		110.66
548700 REFUSE/RECYCLING	1,000.00		283.76	28.38		716.24
554900 OTHER CONTRACTUAL SERVICE	3,100.00	39.10	504.11	16.26	6.25-	2,602.14
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	169,458.00	489,526.00	150.62	8,000.00	172,526.00-
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	171,722.34	577,542.09	88.58	8,176.52	66,249.02
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	384.07	3,531.86	100.91		31.86-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		432.28	43.23		567.72
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	1,995.18	79.81		504.82
572100 COMMERCIAL TRANSPORTATION	3,500.00	167.96	1,578.28	45.09		1,921.72
575103 MISC TRAV FSP ADMIN	500.00		169.00	33.80		331.00
575104 MISC TRAV FSP SCREEN	700.00	717.30	730.13	104.30		30.13-
Major Account 570000 Total	13,200.00	1,469.55	9,792.60	74.19	0.00	3,407.40
BUDGETED EXPENDITURES TOTAL	1,025,642.63	214,261.16	933,757.18	91.04	8,176.52	83,708.93

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,025,642.63	214,261.16	933,757.18	91.04	8,176.52	83,708.93
BUDGETED EXPENDITURES TOTAL	1,025,642.63	214,261.16	933,757.18	91.04	8,176.52	83,708.93
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-	112,459.72-	778,292.41-	86.48		121,707.59-
Major Account 470000 Total	901,500.00-	112,459.72-	778,554.21-	86.36	0.00	122,945.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-		23,473.54-	106.70		1,473.54
484500 REIMB NON-GOVT SOURCES	3,500.00-	366.23-	1,464.93-	41.86		2,035.07-
486500 MISCELLANEOUS ADJUSTMENT			3,645.50-	0.00		3,645.50
Major Account 480000 Total	25,500.00-	366.23-	28,583.97-	112.09	0.00	3,083.97
BUDGETED REVENUE TOTAL	1,027,000.00-	112,825.95-	958,173.68-	93.30	0.00	68,826.32-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,027,000.00-	112,825.95-	958,173.68-	93.30		68,826.32-
BUDGETED REVENUE TOTAL	1,027,000.00-	112,825.95-	958,173.68-	93.30	0.00	68,826.32-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,954,437.00	2,486,909.85	19,000,217.55	61.38		11,954,219.45
511101 ROLL CALL DCS	108,000.00	23,089.53	178,898.40	165.65		70,898.40-
511102 LT BRIEFING DCS	12,000.00	1,708.16	15,745.67	131.21		3,745.67-
511300 OVERTIME PAYMENTS	355,180.00	801,241.65	6,024,279.73	1696.12		5,669,099.73-
511301 HOLIDAY WORK - DCS	405,000.00	130,371.02	1,539,275.67	380.07		1,134,275.67-
511400 ON CALL PAY	13,000.00	2,777.49	21,102.54	162.33		8,102.54-
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	56,366.11	433,808.09	309.86		293,808.09-
511700 EMPLOYEE BONUSES		3,000.00	5,000.00	0.00		5,000.00-
511800 COMP TIME PAYMENT		119,581.97	837,622.63	0.00		837,622.63-
511900 SUPPLEMENTAL		21,431.08	148,839.13	0.00		148,839.13-
512100 VACATION LEAVE EXPENSE		173,579.13	1,349,501.56	0.00		1,349,501.56-
512200 SICK LEAVE EXPENSE		97,594.19	957,817.78	0.00		957,817.78-
512300 HOLIDAY LEAVE EXPENSE		97,090.47	1,179,475.37	0.00		1,179,475.37-
512400 MILITARY LEAVE EXPENSE		13,728.48	82,472.52	0.00		82,472.52-
512500 FUNERAL LEAVE EXPENSE		4,425.81	30,061.01	0.00		30,061.01-
512600 CIVIL LEAVE EXPENSE			317.08	0.00		317.08-
512700 INJURY LEAVE EXPENSE		3,852.40	21,984.21	0.00		21,984.21-
512900 UNION ACTIVITY EXPENSE			71.38	0.00		71.38-
Personal Services Subtotal	31,987,617.00	4,036,747.34	31,826,490.32	99.50	0.00	161,126.68
515100 RETIREMENT PLANS EXPENSE	2,399,071.00	300,448.02	2,346,971.50	97.83		52,099.50
515200 FICA EXPENSE	2,447,053.00	299,543.34	2,330,765.43	95.25		116,287.57
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	340,028.22	3,769,879.70	92.81		292,201.30
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	4,976,766.92	40,893,452.28	98.46	0.00	639,878.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	280.31	12,385.05	123.85		2,385.05-
521300 FREIGHT			16.16	0.00		16.16-
521400 DATA PROCESSING EXPENSE			21,036.46	0.00		21,036.46-
521401 OCIO - COMMUNICATIONS	142,500.00		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	20,970.46	102,006.66	154.32	3,708.50	39,615.16-
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		737.00	2,886.70	0.00		2,886.70-
523100 UTILITIES EXPENSE		595.00	595.00	0.00		595.00-
523201 NATURAL GAS	300,000.00	41,522.80	298,022.75	99.34		1,977.25
523202 ELECTRICITY	845,000.00	83,920.95	601,166.19	71.14		243,833.81
523203 WATER	280,000.00	24,486.20	282,782.39	100.99		2,782.39-
523204 SEWER	241,747.00	22,961.85	253,041.98	104.67		11,294.98-
523900 SEE CHART OF ACCOUNTS		742.84	3,076.30	0.00		3,076.30-
525500 RENT EXP-OTHER PERS PROP		12,983.63	15,575.38	0.00		15,575.38-
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	24,972.40	192,208.11	128.14	1,686.50	43,894.61-
526104 R & M CONT-BLDGS	100,000.00	313.00	79,928.00	79.93	1,600.00	18,472.00
526105 R & M CONT-IMP OTHER		200.53	2,600.79	0.00		2,600.79-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00	270.00	4,730.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	1,707.26	17,360.93	49.60		17,639.07
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		12,732.47	63.66		7,267.53
527601 REP & MAINT-HOUSE/INST E		140.00	5,817.32	0.00		5,817.32-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	12,663.65	132,413.43	165.52	153.00	52,566.43-
531200 SEE CHART OF ACCOUNTS		129.81	1,602.25	0.00		1,602.25-
532100 NON CAPITALIZED EQUIP PU			664.68	0.00		664.68-
532101 HOUSE & INST EQ		19,773.72	29,236.34	0.00	2,848.00	32,084.34-
532104 OFFICE EQ \$500-\$1500			2,308.00	0.00	13,320.00	15,628.00-
532200 PERSONAL COMPUTING EQUIP			3,525.02	0.00		3,525.02-
532270 WIRELESS PHONE EQUIP			22.80	0.00		22.80-
532280 VIDEO EQUIP			39.99	0.00		39.99-
533100 HOUSEHOLD & INSTIT EXP	143,295.00	7,612.33	69,343.88	48.39	2,202.86	71,748.26
533102 INMATE CLOTHING	533,180.00	80,249.24	812,283.34	152.35	52,888.01	331,991.35-
533103 CLEANING SUPPLIES	279,925.00	32,583.35	167,295.67	59.76	5,667.00	106,962.33
533104 FOOD SERVICE SUPPLIES	179,954.00	33,136.94	382,297.11	212.44	13,584.10	215,927.21-
533106 STAFF CLOTHING	10,000.00		2,702.91	27.03	120.00	7,177.09
533107 CELL/DORM SUPPLIES	133,295.00	27,375.00	273,400.45	205.11	25,839.00	165,944.45-
533109 STAFF CLOTHING - MAINT			741.29	0.00		741.29-
533900 FOOD EXPENSE			7,219.83	0.00		7,219.83-
533901 FOOD - STAPLES		42,574.38	105,735.51	0.00		105,735.51-
533902 FOOD - MEAT		15,793.08	73,546.24	0.00		73,546.24-

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533903 FOOD - DAIRY		4,915.50	19,865.51	0.00		19,865.51-
533905 FOOD - BREAD			3,739.00	0.00		3,739.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	8,822.73	10,458.77	522.94		8,458.77-
534600 ED & RECREATIONAL SUP EX		336.67	2,114.17	0.00		2,114.17-
534601 EDUCATIONAL		339.75	339.75	0.00		339.75-
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	50,494.00	320,198.61	106.73	4,107.23	24,305.84-
534801 MAINTENANCE FUEL AND OIL	10,000.00	1,537.65	9,486.29	94.86		513.71
534900 MISCELLANEOUS SUPPLIES EXPENSE			268.40	0.00		268.40-
534901 GARDEN SUPPLIES		234.87	517.89	0.00		517.89-
534907 SECURITY SUPPLIES	120,000.00	22,822.19	90,996.37	75.83	16,394.33	12,609.30
534908 LAW BOOKS	27,000.00	2,946.94	16,394.78	60.72		10,605.22
534951 FOOD SERVICE - STAPLES	2,675,902.00	166,513.73	2,264,473.90	84.62	40,129.90	371,298.20
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		744.97	2,489.88	0.00		2,489.88-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		10,940.41	547.02		8,940.41-
538102 GAS/OIL FSP & CSI	10,000.00	196.61	2,707.62	27.08		7,292.38
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	40.00	182.50-
547300 INTERPETER SERVICES			110.00	0.00		110.00-
548600 PEST CONTROL	3,000.00	375.95	4,135.45	137.85	375.95	1,511.40-
548700 REFUSE/RECYCLING	50,000.00	14,018.24	83,113.24	166.23	2,434.38	35,547.62-
554900 OTHER CONTRACTUAL SERVICE		1,006.58	16,776.65	0.00	9.23-	16,767.42-
554902 CONTRACT LAUNDRY SERVICES	506,532.00	53,116.80	479,090.83	94.58		27,441.17
555200 SOFTWARE - NEW PURCHASES			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		127.50	1,835.00	0.00		1,835.00-
559103 INMATE WAGES	335,630.00	24,256.60	257,049.08	76.59		78,580.92
559104 UNIFORM CLEANING ETC		750.00	9,535.46	0.00		9,535.46-
Major Account 520000 Total	7,823,560.00	861,983.01	7,987,587.05	102.10	187,775.53	351,802.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	1,675.88	2,351.88	27.67		6,148.12
571102 BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800 MEALS - TRAVEL STATUS		98.53	132.14	0.00		132.14-

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572100 COMMERCIAL TRANSPORTATION		1,654.92	2,426.84	0.00		2,426.84-
573100 STATE-OWNED TRANSPORT	4,000.00	218.42	7,785.16	194.63		3,785.16-
574500 PERSONAL VEHICLE MILEAGE	5,999.00	88.44	579.36	9.66		5,419.64
575100 MISC TRAVEL EXPENSES		68.00	98.00	0.00		98.00-
Major Account 570000 Total	28,499.00	3,804.19	13,373.38	46.93	0.00	15,125.62
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	<u>49,689,983.00</u>	<u>5,842,554.12</u>	<u>48,944,933.44</u>	<u>98.50</u>	<u>189,593.53</u>	<u>555,456.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>49,689,983.00</u>	<u>5,842,554.12</u>	<u>48,944,933.44</u>	<u>98.50</u>	<u>189,593.53</u>	<u>555,456.03</u>
BUDGETED EXPENDITURES TOTAL	<u>49,689,983.00</u>	<u>5,842,554.12</u>	<u>48,944,933.44</u>	<u>98.50</u>	<u>189,593.53</u>	<u>555,456.03</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9.27-	495.82-	0.00		495.82
471106 REV FROM OFFENDERS - SVCS		3,697.69-	19,422.51-	0.00		19,422.51
471107 MISC SERVICES		.22-	7.33-	0.00		7.33
471108 SAFEKEEPERS SERVICES		63,425.70-	740,598.95-	0.00		740,598.95
472105 TAXABLE SALES COPIES		218.08-	1,930.33-	0.00		1,930.33
Major Account 470000 Total	0.00	67,350.96-	762,454.94-	0.00	0.00	762,454.94
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	67,350.96-	787,588.54-	0.00	0.00	787,588.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25,133.60-	0.00		25,133.60
2 CASH FUNDS		67,350.96-	762,454.94-	0.00		762,454.94
BUDGETED REVENUE TOTAL	0.00	67,350.96-	787,588.54-	0.00	0.00	787,588.54
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		1,088.30	2,774.60	0.00	.01	2,774.61-
531100 OFFICE SUPPLIES EXPENSE		25.93	460.82	0.00		460.82-
531200 SEE CHART OF ACCOUNTS		1,945.25	1,964.24	0.00		1,964.24-
533100 HOUSEHOLD & INSTIT EXP			1,263.05	0.00		1,263.05-
533108 CANTEEN RESALE		1,415.60-	74,931.80	0.00	3,920.00	78,851.80-
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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533161 CANTEEN RESALE-NOV		686.49	14,843.88	0.00		14,843.88-
533162 CANTEEN RESALE-DEC			4,255.58	0.00	2,428.33	6,683.91-
533163 CANTEEN RESALE-JAN		1,599.57	5,578.30	0.00	472.50	6,050.80-
533164 CANTEEN RESALE-FEB		2,129.15	12,046.73	0.00		12,046.73-
533165 CANTEEN RESALE-MAR		9,339.12	22,639.87	0.00		22,639.87-
533166 CANTEEN RESALE-APR		11,271.48	12,063.29	0.00		12,063.29-
533167 CANTEEN RESALE -MAY			10,318.29	0.00	2,796.86	13,115.15-
533168 CANTEEN RESALE-JUNE			6,515.58	0.00		6,515.58-
533170 SPECIAL ORDER PURCHASES		165.11	1,522.51	0.00		1,522.51-
533900 FOOD EXPENSE			608.71	0.00		608.71-
534601 EDUCATIONAL			1,454.46	0.00		1,454.46-
534602 RECREATIONAL		168.88	14,360.08	0.00		14,360.08-
534603 RECREATIONAL LIBRARY MATERIALS		357.40	4,669.88	0.00		4,669.88-
534604 NON SPORTING EQUIP		1,123.75	3,661.42	0.00		3,661.42-
554900 OTHER CONTRACTUAL SERVICE		6,492.08	72,956.30	0.00		72,956.30-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			380.27	0.00	23.35	403.62-
Major Account 520000 Total	0.00	34,976.91	308,121.07	0.00	9,848.05	317,969.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,976.91	377,110.36	0.00	9,848.05	386,958.41-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,976.91	377,110.36	0.00	9,848.05	386,958.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,976.91	377,110.36	0.00	9,848.05	386,958.41-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32.00-	1,815.61-	0.00		1,815.61
471101 DUES		44.00-	779.83-	0.00		779.83
471107 MIISC SERVICES		743.37-	3,354.12-	0.00		3,354.12
472100 SALE OF SUP & MAT		5,364.86-	67,424.60-	0.00		67,424.60
472103 NONTAXABLE SALES-SUP/SVC		1,057.89-	17,917.05-	0.00		17,917.05
472108 SPECIAL ORDER REVENUE		468.98-	1,357.40-	0.00		1,357.40
472109 INMATE GIFT PLAN			35,462.00-	0.00		35,462.00

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Major Account 470000 Total	0.00	7,711.10-	128,110.61-	0.00	0.00	128,110.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			282.00-	0.00		282.00
486500 MISCELLANEOUS ADJUSTMENT			13,568.61-	0.00		13,568.61
Major Account 480000 Total	0.00	0.00	13,850.61-	0.00	0.00	13,850.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,711.10-</u>	<u>141,961.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,961.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,711.10-</u>	<u>141,961.22-</u>	<u>0.00</u>		<u>141,961.22</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,711.10-</u>	<u>141,961.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,961.22</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		6,897.13	43,984.00	0.00		43,984.00-
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	214,649.61	2,151,856.08	71.13		873,199.42
559100 OTHER OPERATING EXP	454,287.76		195.60-	.04-		454,483.36
Major Account 520000 Total	3,479,343.26	221,546.74	2,132,421.14	61.29	0.00	1,346,922.12
BUDGETED EXPENDITURES TOTAL	3,479,343.26	221,546.74	2,132,421.14	61.29	0.00	1,346,922.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,479,343.26	221,546.74	2,132,421.14	61.29		1,346,922.12
BUDGETED EXPENDITURES TOTAL	3,479,343.26	221,546.74	2,132,421.14	61.29	0.00	1,346,922.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		240,619.86-	2,164,474.93-	0.00		2,164,474.93
Major Account 470000 Total	0.00	240,619.86-	2,164,474.93-	0.00	0.00	2,164,474.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7,239.92-	0.00		7,239.92
Major Account 480000 Total	0.00	0.00	7,239.92-	0.00	0.00	7,239.92
BUDGETED REVENUE TOTAL	0.00	240,619.86-	2,171,714.85-	0.00	0.00	2,171,714.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		240,619.86-	2,171,714.85-	0.00		2,171,714.85

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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 REVENUE TOTAL	0.00	240,619.86-	2,171,714.85-	0.00	0.00	2,171,714.85

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	439,052.74	3,452,403.30	69.19		1,537,176.70
511200 TEMPORARY SALARIES-WAGES	44,454.00	2,154.54	23,154.18	52.09		21,299.82
511300 OVERTIME PAYMENTS	428,900.00	30,119.71	229,614.45	53.54		199,285.55
511301 HOLIDAY WORK - DCS	62,800.00	732.78	27,287.23	43.45		35,512.77
511500 SHIFT DIFFERENTIAL PYMT	316,700.00	30,193.65	232,504.95	73.41		84,195.05
511700 EMPLOYEE BONUSES			2,700.00	0.00		2,700.00-
511800 COMP TIME PAYMENT	48,300.00	8,449.59	56,994.13	118.00		8,694.13-
511900 SUPPLEMENTAL		5,494.33	44,349.49	0.00		44,349.49-
512100 VACATION LEAVE EXPENSE		47,865.65	352,592.64	0.00		352,592.64-
512200 SICK LEAVE EXPENSE		28,989.33	333,465.08	0.00		333,465.08-
512300 HOLIDAY LEAVE EXPENSE		17,570.39	220,451.57	0.00		220,451.57-
512500 FUNERAL LEAVE EXPENSE		318.66	7,103.47	0.00		7,103.47-
512600 CIVIL LEAVE EXPENSE			619.10	0.00		619.10-
512700 INJURY LEAVE EXPENSE		1,318.40	3,730.62	0.00		3,730.62-
Personal Services Subtotal	5,890,734.00	612,259.77	4,986,970.21	84.66	0.00	903,763.79
515100 RETIREMENT PLANS EXPENSE	431,413.00	45,273.24	368,168.34	85.34		63,244.66
515200 FICA EXPENSE	440,631.00	44,656.28	356,680.54	80.95		83,950.46
515500 HEALTH INSURANCE EXPENSE	977,190.00	73,420.74	846,138.04	86.59		131,051.96
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	775,610.03	6,674,285.38	85.31	0.00	1,149,602.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	7,161.08	82,910.89	130.57		19,410.89-
521300 FREIGHT	38,600.00	1,380.62	17,408.14	45.10	147.65	21,044.21
521301 FREIGHT ON INVENTORY	29,900.00	4,821.19	45,987.26	153.80	6.99	16,094.25-
521400 DATA PROCESSING EXPENSE	122,800.00	23,194.85	310,072.51	252.50		187,272.51-
521401 OCIO - COMMUNICATIONS	21,535.00		33,644.83	156.23		12,109.83-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	4,441.80	58,608.14	73.54	23.35	21,068.51
521901 AWARDS - STAFF	500.00	20.00	544.00	108.80	40.00	84.00-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	499.00-	9,603.98	148.90		3,153.98-
522202 CONF REG - NON-CEU'S	3,500.00	1,080.00	3,311.00	94.60		189.00

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522900 EMPLOYEE PARKING EXP			300.00	0.00		300.00-
523201 NATURAL GAS	107,800.00	8,193.61	75,895.11	70.40		31,904.89
523202 ELECTRICITY	164,900.00	10,477.18	136,279.44	82.64		28,620.56
523203 WATER	152,450.00	5,756.99	65,452.82	42.93		86,997.18
523204 SEWER		6,564.54	73,730.38	0.00		73,730.38-
524600 RENT EXPENSE-BUILDINGS	7,000.00	596.70	6,563.70	93.77		436.30
524700 RENT EXP-OTHER REAL PROP		350.00	1,623.00	0.00		1,623.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00	1,977.94	28,773.73	135.09	439.16	7,912.89-
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00		10,080.00	11.99		74,020.00
526104 R & M CONT-BLDGS	1,600.00	345.77-	9,786.22	611.64		8,186.22-
527100 REP & MAINT-OFFICE EQUIP		225.00	225.00	0.00		225.00-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	16,585.62	160,846.93	82.23	5,060.87	29,692.20
527600 REP & MAINT-HOUSE/INST E	500.00		16.47	3.29		483.53
527800 REP & MAINT-OTHER PROPER	76,200.00	9,169.53	96,628.03	126.81	107.50	20,535.53-
527801 REP & MAINT-OTHER PROPER	1,200.00		203,831.00	16985.92		202,631.00-
531100 OFFICE SUPPLIES EXPENSE	43,400.00	4,468.33	34,096.32	78.56	303.13	9,000.55
531200 SEE CHART OF ACCOUNTS			74.60	0.00		74.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00	604.20	1,726.58	6.06		26,773.42
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			107.00	0.00		107.00-
533103 CLEANING SUPPLIES	34,150.00	2,140.44-	30,683.98	89.85		3,466.02
533108 CANTEEN RESALE				0.00	1,400.90	1,400.90-
534500 AGRICULTURAL SUPPLIES EXP		128.96	128.96	0.00		128.96-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00	5,495.00-	33,742.69	295.99		22,342.69-
534700 ENG TECH & COMM SUP EXP			29.52	0.00		29.52-
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	5,925.63	28,419.63	36.81	2,472.73	46,307.64
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,881.03	10,710.31	289.47		7,010.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		150.08	3,954.63	0.00		3,954.63-
534904 CI SHOP SUPPLIES	232,600.00	33,941.73	354,806.69	152.54	10,423.16	132,629.85-
534905 SMALL TOOLS	51,500.00	2,677.18	40,933.41	79.48	1,294.14-	11,860.73
534906 RAW MATERIALS	4,327,846.00	307,608.36	4,107,515.41	94.91	39,050.00	181,280.59
534907 SECURITY SUPPLIES			300.16	0.00		300.16-
534909 OPERATIONAL SUPPLIES	576,330.00	13,143.58	384,921.80	66.79	7,446.83	183,961.37
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	80.41-	2,842.37	51.68		2,657.63
538102 GAS/OIL FSP & CSI	141,400.00		135,195.59	95.61		6,204.41
541100 ACCTG & AUDITING SERVICES	41,500.00		46,201.71	111.33		4,701.71-

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541200 PURCHASING ASSESSMENT			6,984.48	0.00		6,984.48-
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	4,999.98-	2,963.33	24.69		9,036.67
548600 PEST CONTROL	600.00	136.48	2,441.26	406.88		1,841.26-
548700 REFUSE/RECYCLING	5,600.00	484.74-	18,814.95	335.98	1,314.41	14,529.36-
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	99.99	63,571.79	450.86	68.50	49,540.29-
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	5,560.70	18,582.23	67.57		8,917.77
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	9,069.78-	64,340.28-	2.43-	105.98	2,712,977.30
559101 TRANS COSTS STATE WARDS	1,500.00	302.70	1,163.51	77.57		336.49
559103 INMATE WAGES	805,255.00	61,194.23	900,266.21	111.80		95,011.21-
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105 RESEARCH & DEV EXP	7,650.00			0.00	585.24	7,064.76
559106 ADVERTISING	3,900.00			0.00		3,900.00
559111 MISC CHARGES, NOT FREIGHT	1,600.00	146.28	6,024.93	376.56		4,424.93-
Major Account 520000 Total	10,406,709.00	516,850.99	7,734,033.71	74.32	68,148.28	2,604,527.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00	1,731.39	3,459.60	6.68		48,354.40
571600 MEALS-NOT TRAVEL STATUS		172.20	573.83	0.00		573.83-
571800 MEALS - TRAVEL STATUS		415.82	917.22	0.00		917.22-
572100 COMMERCIAL TRANSPORTATION	2,200.00	455.42	2,112.44	96.02		87.56
573100 STATE-OWNED TRANSPORT	72,655.00	7,801.49	90,363.38	124.37		17,708.38-
574500 PERSONAL VEHICLE MILEAGE	5,501.00	362.47	1,467.99	26.69		4,033.01
575100 MISC TRAVEL EXPENSES	300.00	126.00	150.00	50.00		150.00
Major Account 570000 Total	132,470.00	11,064.79	99,044.46	74.77	0.00	33,425.54
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		9,604.41	9,604.41	0.00		9,604.41-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			26,799.20	0.00		26,799.20-
583000 FURNITURE AND OFFICE EQUIPMENT			2,500.00	0.00		2,500.00-
584200 VEHICLES & VEHICLE EQ			9,800.00	0.00		9,800.00-
Major Account 580000 Total	0.00	9,604.41	48,703.61	0.00	0.00	48,703.61-
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,313,130.22	14,556,067.16	79.27	68,148.28	3,738,851.56
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,363,067.00	1,313,130.22	14,556,067.16	79.27	68,148.28	3,738,851.56
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,313,130.22	14,556,067.16	79.27	68,148.28	3,738,851.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	95,000.00-	35,797.68-	135,330.80-	142.45		40,330.80
Major Account 460000 Total	95,000.00-	35,797.68-	135,330.80-	142.45	0.00	40,330.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	796.25-	11,240.61-	74.94		3,759.39-
471109 LAUNDRY SERVICES	2,700,383.00-	305,692.88-	2,954,086.81-	109.40		253,703.81
471111 WORK CREW SERVICES	1,652,347.00-	129,909.96-	1,582,105.98-	95.75		70,241.02-
472100 SALE OF SUP & MAT	18,710,009.00-	750,272.62-	12,784,534.11-	68.33		5,925,474.89-
472106 CASH CREDIT			45,367.12	0.00		45,367.12-
472200 REPROD & PUBLICATIONS	483,140.00-	69,907.99-	591,885.21-	122.51		108,745.21
Major Account 470000 Total	23,560,879.00-	1,256,579.70-	17,878,485.60-	75.88	0.00	5,682,393.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-		89,946.04-	59.96		60,053.96-
483401 PV RENT AND UTIL	1,800.00-	4,149.19-	17,483.35-	971.30		15,683.35
484501 PRIVATE VENTURE	52,011.00-	2,671.21-	29,251.73-	56.24		22,759.27-
484900 OTHER PRIVATE SOURCES		46,000.00-	46,132.00-	0.00		46,132.00
486500 MISCELLANEOUS ADJUSTMENT			8,765.38	0.00		8,765.38-
Major Account 480000 Total	203,811.00-	52,820.40-	174,047.74-	85.40	0.00	29,763.26-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46.00-	23,241.19-	0.00		23,241.19
Major Account 490000 Total	0.00	46.00-	23,241.19-	0.00	0.00	23,241.19
BUDGETED REVENUE TOTAL	<u>23,859,690.00-</u>	<u>1,345,243.78-</u>	<u>18,211,105.33-</u>	<u>76.33</u>	<u>0.00</u>	<u>5,648,584.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>23,859,690.00-</u>	<u>1,345,243.78-</u>	<u>18,211,105.33-</u>	<u>76.33</u>		<u>5,648,584.67-</u>
BUDGETED REVENUE TOTAL	<u>23,859,690.00-</u>	<u>1,345,243.78-</u>	<u>18,211,105.33-</u>	<u>76.33</u>	<u>0.00</u>	<u>5,648,584.67-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	41,479.57	57.68		30,435.43
Major Account 520000 Total	71,915.00	3,770.87	41,479.57	57.68	0.00	30,435.43
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>41,479.57</u>	<u>57.68</u>	<u>0.00</u>	<u>30,435.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>3,770.87</u>	<u>41,479.57</u>	<u>57.68</u>		<u>30,435.43</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>41,479.57</u>	<u>57.68</u>	<u>0.00</u>	<u>30,435.43</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	109,265.00	136,480.00	66.97		67,314.80
543500 MGT CONSULTANT SERVICES		38,200.00	38,200.00	0.00		38,200.00-
Major Account 520000 Total	203,794.80	147,465.00	178,630.00	87.65	0.00	25,164.80
580000 CAPITAL OUTLAY						
580300 LAND			16,556,345.84	0.00		16,556,345.84-
587504 CIP-ENG & ARCH SVS	78,829,891.00	488,437.40	2,673,727.90	3.39		76,156,163.10
587505 CIP-CONTRACTOR PAYMENTS			26,500.00	0.00		26,500.00-
Major Account 580000 Total	78,829,891.00	488,437.40	19,256,573.74	24.43	0.00	59,573,317.26
BUDGETED EXPENDITURES TOTAL	79,033,685.80	635,902.40	19,435,203.74	24.59	0.00	59,598,482.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	79,033,685.80	635,902.40	19,435,203.74	24.59		59,598,482.06
BUDGETED EXPENDITURES TOTAL	79,033,685.80	635,902.40	19,435,203.74	24.59	0.00	59,598,482.06
<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 92.05

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

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-
532101 HOUSE & INST EQ		10,899.00-	10,899.00-	0.00		10,899.00
Major Account 520000 Total	0.00	10,899.00-	702.38	0.00	0.00	702.38-
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>10,899.00-</u>	<u>132,010.40</u>	<u>1.06</u>	<u>10,603.00</u>	<u>12,279,184.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>12,421,798.04</u>	<u>10,899.00-</u>	<u>132,010.40</u>	<u>1.06</u>	<u>10,603.00</u>	<u>12,279,184.64</u>
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>10,899.00-</u>	<u>132,010.40</u>	<u>1.06</u>	<u>10,603.00</u>	<u>12,279,184.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			36,520.17	0.00		36,520.17-
526100 REPAIRS & MAINT-REAL PROPERTY			1,000.00	0.00		1,000.00-
526104 R & M CONT-BLDGS			1,366,040.63	0.00		1,366,040.63-
526106 R & M CONT-IMP BLG-ENG		21,547.50	51,864.15	0.00		51,864.15-
527700 REP & MAINT-PHOTO/MEDIA			11,500.00	0.00		11,500.00-
542500 ENG & ARCH SERVICES		593.75	111,993.94	0.00		111,993.94-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	22,141.25	1,578,918.89	126.30	0.00	328,757.00-
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	22,141.25	1,578,918.89	35.14	0.00	2,914,540.27
<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	22,141.25	1,578,918.89	48.68		1,664,378.38
BUDGETED EXPENDITURES TOTAL	4,493,459.16	22,141.25	1,578,918.89	35.14	0.00	2,914,540.27

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			71,378.00	0.00		71,378.00-
526104 R & M CONT-BLDGS		261,584.60	1,420,832.78	0.00		1,420,832.78-
526106 R & M CONT-IMP BLG-ENG		125,995.13	438,638.16	0.00		438,638.16-
542500 ENG & ARCH SERVICES		76,815.00	367,708.74	0.00		367,708.74-
559100 OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
Major Account 520000 Total	6,431,119.75	464,394.73	2,298,557.68	35.74	0.00	4,132,562.07
BUDGETED EXPENDITURES TOTAL	6,431,119.75	464,394.73	2,298,557.68	35.74	0.00	4,132,562.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,174,938.99		488,841.99	41.61		686,097.00
38 NCCF	5,256,180.76	464,394.73	1,809,715.69	34.43		3,446,465.07
BUDGETED EXPENDITURES TOTAL	6,431,119.75	464,394.73	2,298,557.68	35.74	0.00	4,132,562.07

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		73,447.65	444,747.53	0.00		444,747.53-
531100 OFFICE SUPPLIES EXPENSE			36,078.00	0.00	18,426.77	54,504.77-
531200 SEE CHART OF ACCOUNTS		372.52-	372.52-	0.00		372.52
532104 OFFICE EQ \$500-\$1500			9,416.00	0.00		9,416.00-
532290 RADIO EQUIP				0.00	1,541,967.35	1,541,967.35-
533100 HOUSEHOLD & INSTIT EXP		14,366.56	14,366.56	0.00	544.06	14,910.62-
542500 ENG & ARCH SERVICES		325,025.00	326,483.18	0.00		326,483.18-
559100 OTHER OPERATING EXP			400.00	0.00		400.00-
Major Account 520000 Total	0.00	412,466.69	831,118.75	0.00	1,560,938.18	2,392,056.93-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		6,247.00	6,247.00	0.00		6,247.00-
587504 CIP-ENG & ARCH SVS			621,517.63	0.00		621,517.63-
587505 CIP-CONTRACTOR PAYMENTS	34,346,747.45	598,476.00	2,297,847.00	6.69		32,048,900.45
Major Account 580000 Total	34,346,747.45	604,723.00	2,925,611.63	8.52	0.00	31,421,135.82
BUDGETED EXPENDITURES TOTAL	34,346,747.45	1,017,189.69	3,756,730.38	10.94	1,560,938.18	29,029,078.89
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	34,346,747.45	1,017,189.69	3,756,730.38	10.94	1,560,938.18	29,029,078.89
BUDGETED EXPENDITURES TOTAL	34,346,747.45	1,017,189.69	3,756,730.38	10.94	1,560,938.18	29,029,078.89

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		26,577.00	104,580.00	0.00		104,580.00-
526106 R & M CONT-IMP BLG-ENG	13,132,343.00	4,212.50	31,365.00	.24		13,100,978.00
542500 ENG & ARCH SERVICES		13,030.00	384,180.00	0.00		384,180.00-
Major Account 520000 Total	13,132,343.00	43,819.50	520,125.00	3.96	0.00	12,612,218.00
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	159,295.76			0.00		159,295.76
Major Account 580000 Total	159,295.76	0.00	0.00	0.00	0.00	159,295.76
BUDGETED EXPENDITURES TOTAL	<u>13,291,638.76</u>	<u>43,819.50</u>	<u>520,125.00</u>	<u>3.91</u>	<u>0.00</u>	<u>12,771,513.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>13,291,638.76</u>	<u>43,819.50</u>	<u>520,125.00</u>	<u>3.91</u>		<u>12,771,513.76</u>
BUDGETED EXPENDITURES TOTAL	<u>13,291,638.76</u>	<u>43,819.50</u>	<u>520,125.00</u>	<u>3.91</u>	<u>0.00</u>	<u>12,771,513.76</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,064,100.00	299,134.28	2,261,529.33	73.81		802,570.67
511300 OVERTIME PAYMENTS	130,600.00	10,932.31	132,214.76	101.24		1,614.76-
511500 SHIFT DIFFERENTIAL PYMT	6,300.00	769.20	6,309.90	100.16		9.90-
512100 VACATION LEAVE EXPENSE		19,483.99	156,292.75	0.00		156,292.75-
512200 SICK LEAVE EXPENSE		4,215.99	74,529.06	0.00		74,529.06-
512300 HOLIDAY LEAVE EXPENSE		199.19	108,162.46	0.00		108,162.46-
512500 FUNERAL LEAVE EXPENSE		1,125.30	8,644.44	0.00		8,644.44-
512600 CIVIL LEAVE EXPENSE			1,734.13	0.00		1,734.13-
Personal Services Subtotal	3,201,000.00	335,860.26	2,749,416.83	85.89	0.00	451,583.17
515100 RETIREMENT PLANS EXPENSE	232,000.00	25,327.07	207,179.34	89.30		24,820.66
515200 FICA EXPENSE	228,000.00	24,825.20	199,104.09	87.33		28,895.91
515400 LIFE & ACCIDENT INS EXP	800.00	33.38	329.66	41.21		470.34
515500 HEALTH INSURANCE EXPENSE	436,000.00	30,580.00	331,592.11	76.05		104,407.89
516100 EMPLOYEE RELOCATION			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	416,625.91	3,516,744.32	85.23	0.00	609,255.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.91-	1,016.12	0.00		1,016.12-
521200 COMM EXP-VOICE/DATA	414,450.00	7,549.18	78,152.07	18.86		336,297.93
521300 FREIGHT		400.81	3,397.31	0.00		3,397.31-
521400 DATA PROCESSING EXPENSE		24,996.75	254,790.38	0.00		254,790.38-
521500 PUBLICATION & PRINT EXPENSE	3,700.00	894.15	9,285.37	250.96		5,585.37-
522100 DUES & SUBSCRIPTION EXPENSE	572,700.00	320.46	557,042.24	97.27		15,657.76
522200 CONFERENCE REGISTRATION	14,350.00	150.00	6,613.00	46.08		7,737.00
522400 SUBSISTENCE	27,300.00		9,436.00	34.56		17,864.00
522600 JOB APPLICANT EXPENSE		1,104.10	2,020.03	0.00	17,000.00	19,020.03-
523100 UTILITIES EXPENSE	223,900.00	17,355.28	76,606.84	34.21		147,293.16
523202 ELECTRICITY	520,000.00	45,299.26	495,717.33	95.33		24,282.67
523203 WATER		729.88	5,611.53	0.00		5,611.53-
523204 SEWER		487.32	2,952.03	0.00		2,952.03-

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523205 CHILLED WATER			18,228.13	0.00		18,228.13-
523208 STEAM			9,384.98	0.00		9,384.98-
524700 RENT EXP-OTHER REAL PROP	138,000.00	9,149.12	129,568.94	93.89		8,431.06
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	1,421.06	106,407.08	153.10		36,907.08-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,698.26	2,525.76	63.14		1,474.24
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	34,621.17	212,488.24	54.81	650.00	174,561.76
527800 REP & MAINT-OTHER PROPER	27,100.00	215.40	28,797.01	106.26		1,697.01-
531100 OFFICE SUPPLIES EXPENSE	46,750.00	2,121.37	25,034.49	53.55		21,715.51
532100 NON CAPITALIZED EQUIP PU	76,000.00		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	39.97	2,616.85	78.11		733.15
534600 ED & RECREATIONAL SUP EX	5,375.00	848.92	2,344.13	43.61		3,030.87
534700 ENG TECH & COMM SUP EXP	104,300.00	6,100.09	70,641.99	67.73	4,388.54	29,269.47
534800 CONSTRUCTION & MAINT SUPPLIES	23,050.00	3,576.10	38,219.67	165.81		15,169.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		142.54	10.18		1,257.46
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	196.05	2,343.41	111.59		243.41-
539500 PURCHASING CARD SUSPENSE		3,045.84	3,045.84	0.00		3,045.84-
541100 ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500 LEGAL SERVICES EXPENSE			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		24,329.82	28.96	3,977.50	55,692.68
543300 IT CONSULTING-OTHER		6,600.00	40,425.00	0.00		40,425.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	72,000.00	143.10	98,827.30	137.26	10,876.13	37,703.43-
548700 REFUSE/RECYCLING	6,500.00	546.27	7,770.47	119.55		1,270.47-
549200 JANITORIAL/SECURITY SERVICES	105,000.00	6,333.50	61,977.71	59.03		43,022.29
554100 SEE CHART OF ACCOUNTS	13,150.00		389.37	2.96	900.00	11,860.63
554900 OTHER CONTRACTUAL SERVICE	2,097,300.00	135,180.17	1,828,852.31	87.20		268,447.69
555100 SOFTWARE RENEWAL/MAINT FEE	256,000.00	6,583.60	25,775.90	10.07	63,460.50	166,763.60
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	2,736.32	99,453.48	92.43		8,146.52
555540 SAAS MAINTENANCE			190,076.07	0.00	168,278.34	358,354.41-
556100 INSURANCE EXPENSE	99,600.00		92,013.64	92.38		7,586.36
559100 OTHER OPERATING EXP		252.33	312.80	0.00		312.80-

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Major Account 520000 Total	5,628,500.00	320,690.92	5,001,069.61	88.85	293,926.77	333,503.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	13,694.04	35,256.07	106.84		2,256.07-
571800 MEALS - TRAVEL STATUS	16,000.00	1,737.47	6,865.79	42.91		9,134.21
572100 COMMERCIAL TRANSPORTATION	21,100.00	1,206.13	8,711.56	41.29		12,388.44
573100 STATE-OWNED TRANSPORT	112,700.00	12,107.71	121,848.54	108.12		9,148.54-
574500 PERSONAL VEHICLE MILEAGE	2,300.00	108.54	2,261.52	98.33		38.48
575100 MISC TRAVEL EXPENSES	1,650.00	569.50	1,238.00	75.03		412.00
Major Account 570000 Total	186,750.00	29,423.39	176,181.48	94.34	0.00	10,568.52
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			95,412.20	0.00	12,737.20	108,149.40-
582400 MACHINERY & EQUIPMENT	1,100,000.00	120,459.00	591,034.86	53.73		508,965.14
583410 SERVER EQUIP			169,575.00	0.00		169,575.00-
Major Account 580000 Total	1,100,000.00	120,459.00	856,022.06	77.82	12,737.20	231,240.74
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	<u>11,252,227.00</u>	<u>887,199.22</u>	<u>9,760,689.47</u>	<u>86.74</u>	<u>306,663.97</u>	<u>1,184,873.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,940,921.00</u>	<u>887,199.22</u>	<u>9,760,689.47</u>	<u>89.21</u>	<u>306,663.97</u>	<u>873,567.56</u>
2 CASH FUNDS	<u>311,306.00</u>			<u>0.00</u>		<u>311,306.00</u>
BUDGETED EXPENDITURES TOTAL	<u>11,252,227.00</u>	<u>887,199.22</u>	<u>9,760,689.47</u>	<u>86.74</u>	<u>306,663.97</u>	<u>1,184,873.56</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00

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Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,604.59-	0.00		3,604.59
483200 BUILDING & SPACE RENTAL			263,923.92-	0.00		263,923.92
484500 REIMB NON-GOVT SOURCES			1,183.45-	0.00		1,183.45
Major Account 480000 Total	0.00	0.00	268,711.96-	0.00	0.00	268,711.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		639.40-	2,666.71-	0.00		2,666.71
Major Account 490000 Total	0.00	639.40-	2,666.71-	0.00	0.00	2,666.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639.40-</u>	<u>294,878.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,878.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>639.40-</u>	<u>3,850.16-</u>	<u>0.00</u>		<u>3,850.16</u>
2 CASH FUNDS			<u>291,028.51-</u>	<u>0.00</u>		<u>291,028.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639.40-</u>	<u>294,878.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,878.67</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,100.00	16,811.99	104,389.42	67.30		50,710.58
512100 VACATION LEAVE EXPENSE		384.83	7,217.45	0.00		7,217.45-
512200 SICK LEAVE EXPENSE		725.26	22,402.07	0.00		22,402.07-
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	17,922.08	142,980.64	92.19	0.00	12,119.36
515100 RETIREMENT PLANS EXPENSE	11,600.00	1,341.99	10,706.28	92.30		893.72
515200 FICA EXPENSE	11,800.00	1,325.46	10,436.64	88.45		1,363.36
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	21,278.84	90.94		2,121.16
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	22,523.97	186,676.52	91.78	0.00	16,723.48
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	8,000.00	299.69	4,014.40	50.18		3,985.60
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE		102.29	1,021.40	0.00		1,021.40-
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	189.27	189.27	31.55		410.73
523202 ELECTRICITY	144,000.00	14,023.91	140,890.08	97.84		3,109.92
524700 RENT EXP-OTHER REAL PROP	26,000.00	2,145.01	23,287.13	89.57		2,712.87
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		3,710.03	148.40		1,210.03-
527400 REPAIRS & MAINT-DATA PROC		3,045.84	4,585.59	0.00		4,585.59-
527500 REPAIRS & MAINT-COMM EQUIP	15,400.00	1,044.13	16,964.44	110.16	605.00	2,169.44-
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
539500 PURCHASING CARD SUSPENSE		3,045.84-	3,045.84-	0.00		3,045.84
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00

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554900 OTHER CONTRACTUAL SERVICE	30,300.00	2,762.39	27,083.21	89.38		3,216.79
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	20,566.69	230,535.36	84.43	605.00	41,902.64
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	26,880.12	52,186.12-
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	26,880.12	9,013.88
BUDGETED EXPENDITURES TOTAL	543,593.00	43,090.66	447,085.43	82.25	27,485.12	69,022.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,956.00	43,090.66	447,085.43	86.65	27,485.12	41,385.45
2 CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL	543,593.00	43,090.66	447,085.43	82.25	27,485.12	69,022.45
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,687.25	230,889.46	0.00		230,889.46-
511300 OVERTIME PAYMENTS		193.60	10,086.85	0.00		10,086.85-
511500 SHIFT DIFFERENTIAL PYMT		82.65	604.80	0.00		604.80-
512100 VACATION LEAVE EXPENSE		995.26	15,339.29	0.00		15,339.29-
512200 SICK LEAVE EXPENSE		3,942.58	7,141.62	0.00		7,141.62-
512300 HOLIDAY LEAVE EXPENSE			13,261.96	0.00		13,261.96-

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512500 FUNERAL LEAVE EXPENSE		1,208.12	1,340.95	0.00		1,340.95-
Personal Services Subtotal	0.00	34,109.46	278,664.93	0.00	0.00	278,664.93-
515100 RETIREMENT PLANS EXPENSE		2,513.42	20,277.67	0.00		20,277.67-
515200 FICA EXPENSE		2,476.18	19,923.28	0.00		19,923.28-
515500 HEALTH INSURANCE EXPENSE		4,929.12	51,169.02	0.00		51,169.02-
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	44,028.18	376,863.14	0.00	0.00	376,863.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,028.18</u>	<u>376,863.14</u>	<u>0.00</u>	<u>0.00</u>	<u>376,863.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,028.18	376,863.14	0.00		376,863.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,028.18</u>	<u>376,863.14</u>	<u>0.00</u>	<u>0.00</u>	<u>376,863.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			686.74-	0.00		686.74
483200 BUILDING & SPACE RENTAL			14,490.55-	0.00		14,490.55
484500 REIMB NON-GOVT SOURCES		30,969.01-	352,526.05-	0.00		352,526.05
Major Account 480000 Total	0.00	30,969.01-	367,703.34-	0.00	0.00	367,703.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,969.01-</u>	<u>367,703.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,703.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,969.01-	367,703.34-	0.00		367,703.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,969.01-</u>	<u>367,703.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,703.34</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		66,059.16	201,451.26	0.00		201,451.26-
Major Account 580000 Total	0.00	66,059.16	201,451.26	0.00	0.00	201,451.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,059.16</u>	<u>201,451.26</u>	<u>0.00</u>	<u>0.00</u>	<u>201,451.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		66,059.16	201,451.26	0.00		201,451.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,059.16</u>	<u>201,451.26</u>	<u>0.00</u>	<u>0.00</u>	<u>201,451.26-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	68,049.00	68,049.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	68,049.00	68,049.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.00</u>	<u>68,049.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	68,049.00	68,049.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.00</u>	<u>68,049.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			225,108.06	0.00		225,108.06-
Major Account 580000 Total	0.00	0.00	225,108.06	0.00	0.00	225,108.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>225,108.06</u>	<u>0.00</u>	<u>0.00</u>	<u>225,108.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			225,108.06	0.00		225,108.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>225,108.06</u>	<u>0.00</u>	<u>0.00</u>	<u>225,108.06-</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,366.01	666,110.55	70.11		283,939.45
512100 VACATION LEAVE EXPENSE		6,622.28	67,724.19	0.00		67,724.19-
512200 SICK LEAVE EXPENSE		1,299.88	29,735.70	0.00		29,735.70-
512300 HOLIDAY LEAVE EXPENSE		3,403.50	39,912.18	0.00		39,912.18-
512500 FUNERAL LEAVE EXPENSE			755.17	0.00		755.17-
512800 ADMINISTRATIVE LEAVE EXP		442.29	7,694.02	0.00		7,694.02-
Personal Services Subtotal	950,050.00	74,133.96	811,931.81	85.46	0.00	138,118.19
515100 RETIREMENT PLANS EXPENSE	75,777.00	5,877.06	64,367.15	84.94		11,409.85
515200 FICA EXPENSE	67,408.00	5,334.93	55,024.90	81.63		12,383.10
515500 HEALTH INSURANCE EXPENSE	96,777.00	8,466.84	93,045.96	96.14		3,731.04
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	93,812.79	1,031,658.22	86.16	0.00	165,654.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,216.00	232.94	1,739.13	41.25		2,476.87
521400 DATA PROCESSING EXPENSE	66,489.00	2,032.35	41,902.40	63.02		24,586.60
521410 Voice Communication	9,664.00	702.40	6,809.19	70.46		2,854.81
521500 PUBLICATION & PRINT EXPENSE	7,365.00	475.33	3,643.60	49.47		3,721.40
521900 AWARDS EXPENSE	616.00		197.08	31.99		418.92
522100 DUES & SUBSCRIPTION EXPENSE	167,907.00	200.00	118,039.65	70.30		49,867.35
522200 CONFERENCE REGISTRATION	2,500.00	795.00	2,943.00	117.72		443.00-
523202 Electricity	2,700.00	154.53	1,969.53	72.95		730.47
524600 RENT EXPENSE-BUILDINGS	60,184.00	4,542.00	48,862.10	81.19		11,321.90
531100 OFFICE SUPPLIES EXPENSE	2,807.00	224.07	1,508.14	53.73		1,298.86
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		
554900 OTHER CONTRACTUAL SERVICE		90.86	90.86	0.00		90.86-
555200 SOFTWARE - NEW PURCHASES			877.41	0.00		877.41-
555310 COTS LICENSE FEES		2,173.86	2,173.86	0.00		2,173.86-
556100 INSURANCE EXPENSE	300.00		335.56	111.85		35.56-

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	841.00	96.90	558.44	66.40		282.56
Major Account 520000 Total	334,469.00	11,720.24	239,231.55	71.53	0.00	95,237.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		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	236.30	1,607.27	80.36		392.73
571801 COMM. MEALS	1,500.00	283.56	1,220.85	81.39		279.15
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,128.27	56.41		871.73
573100 STATE-OWNED TRANSPORT	2,000.00	117.05	2,042.39	102.12		42.39-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	273.16	1,960.08	98.00		39.92
574501 COMM. MILEAGE	10,000.00	1,325.26	7,363.80	73.64		2,636.20
575100 MISC TRAVEL EXPENSES	500.00	6.30	263.76	52.75		236.24
575101 COMM. MISC. TRAVEL	500.00		15.25	3.05		484.75
Major Account 570000 Total	31,100.00	2,241.63	23,657.72	76.07	0.00	7,442.28
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		25.00-		0.00		
Major Account 590000 Total	0.00	25.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,562,882.00	107,749.66	1,294,547.49	82.83	0.00	268,334.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,527,692.00	107,287.89	1,289,468.04	84.41		238,223.96
2 CASH FUNDS	35,190.00	461.77	5,079.45	14.43		30,110.55
BUDGETED EXPENDITURES TOTAL	1,562,882.00	107,749.66	1,294,547.49	82.83	0.00	268,334.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		350.00-	12,050.00-	0.00		12,050.00
Major Account 470000 Total	0.00	350.00-	12,050.00-	0.00	0.00	12,050.00

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,146.62-	0.00		3,146.62
Major Account 480000 Total	0.00	0.00	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>350.00-</u>	<u>15,211.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,211.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			14.72-	0.00		14.72
2 CASH FUNDS		350.00-	15,196.62-	0.00		15,196.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.00-</u>	<u>15,211.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,211.34</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			870.98-	0.00		870.98
Major Account 480000 Total	0.00	0.00	870.98-	0.00	0.00	870.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			870.98-	0.00		870.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,155,903.00	20,907,957.86	85.52		3,540,344.14
Major Account 590000 Total	24,448,302.00	4,155,903.00	20,907,957.86	85.52	0.00	3,540,344.14
BUDGETED EXPENDITURES TOTAL	24,448,302.00	4,155,903.00	20,907,957.86	85.52	0.00	3,540,344.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,093,430.00	3,113,490.46	7,421,675.31	91.70		671,754.69
2 CASH FUNDS	16,354,872.00	1,042,412.54	13,486,282.55	82.46		2,868,589.45
BUDGETED EXPENDITURES TOTAL	24,448,302.00	4,155,903.00	20,907,957.86	85.52	0.00	3,540,344.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			282,434.77-	0.00		282,434.77
Major Account 480000 Total	0.00	0.00	282,434.77-	0.00	0.00	282,434.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	11,428,978.90-	0.00	0.00	11,428,978.90
BUDGETED REVENUE TOTAL	0.00	0.00	11,711,413.67-	0.00	0.00	11,711,413.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			11,711,413.67-	0.00		11,711,413.67
BUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	42,918.00	756,319.78	48.27		810,552.22
Major Account 590000 Total	1,566,872.00	42,918.00	756,319.78	48.27	0.00	810,552.22
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>42,918.00</u>	<u>756,319.78</u>	<u>48.27</u>	<u>0.00</u>	<u>810,552.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,566,872.00</u>	<u>42,918.00</u>	<u>756,319.78</u>	<u>48.27</u>		<u>810,552.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>42,918.00</u>	<u>756,319.78</u>	<u>48.27</u>	<u>0.00</u>	<u>810,552.22</u>

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			1,414,168.00	0.00		1,414,168.00-
Major Account 590000 Total	1,922,182.00	0.00	1,414,168.00	73.57	0.00	508,014.00
BUDGETED EXPENDITURES TOTAL	<u>2,002,714.00</u>	<u>0.00</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>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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</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			125,112.94-	0.00		125,112.94
Major Account 480000 Total	0.00	0.00	125,112.94-	0.00	0.00	125,112.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	1,659,045.32-	0.00	0.00	1,659,045.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			1,784,158.26-	0.00		1,784,158.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			130.13-	0.00		130.13
Major Account 480000 Total	0.00	0.00	130.13-	0.00	0.00	130.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>130.13-</u>	<u>0.00</u>		<u>130.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>130.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>130.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,000,000.00	37,923,704.00	72.96		14,055,270.00
Major Account 590000 Total	51,978,974.00	3,000,000.00	37,923,704.00	72.96	0.00	14,055,270.00
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>3,000,000.00</u>	<u>37,923,704.00</u>	<u>72.96</u>	<u>0.00</u>	<u>14,055,270.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>51,978,974.00</u>	<u>3,000,000.00</u>	<u>37,923,704.00</u>	<u>72.96</u>		<u>14,055,270.00</u>
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>3,000,000.00</u>	<u>37,923,704.00</u>	<u>72.96</u>	<u>0.00</u>	<u>14,055,270.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	467.24-	0.00		467.24
Major Account 480000 Total	0.00	223,313.27-	467.24-	0.00	0.00	467.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,313.27-</u>	<u>467.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.24</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		223,313.27-	467.24-	0.00		467.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,313.27-</u>	<u>467.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.24</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	159,173.74	1,751,742.64	91.39		164,976.36
511900 SUPPLEMENTAL		625.00	7,400.00	0.00		7,400.00-
Personal Services Subtotal	1,916,719.00	159,798.74	1,759,142.64	91.78	0.00	157,576.36
515100 RETIREMENT PLANS EXPENSE	150,131.00	12,114.83	135,932.83	90.54		14,198.17
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	129,809.00	11,825.26	119,007.14	91.68		10,801.86
515400 LIFE & ACCIDENT INS EXP	5,751.00	370.97	4,013.32	69.78		1,737.68
515500 HEALTH INSURANCE EXPENSE	222,728.00	14,340.60	172,925.91	77.64		49,802.09
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	198,450.40	2,234,826.84	90.56	0.00	233,041.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	226,534.00	198.06	5,063.79	2.24		221,470.21
521200 COMM EXP-VOICE/DATA		297.55	3,351.39	0.00		3,351.39-
521400 DATA PROCESSING EXPENSE		1,386.51	12,841.80	0.00		12,841.80-
521500 PUBLICATION & PRINT EXPENSE		1,156.14	11,336.24	0.00		11,336.24-
522100 DUES & SUBSCRIPTION EXPENSE		7,365.48	20,129.22	0.00		20,129.22-
522200 CONFERENCE REGISTRATION			8,379.58	0.00		8,379.58-
522600 JOB APPLICANT EXPENSE			1,518.70	0.00		1,518.70-
524600 RENT EXPENSE-BUILDINGS		9,817.92	112,043.40	0.00		112,043.40-
524700 RENT EXP-OTHER REAL PROP		875.00	8,555.00	0.00		8,555.00-
526100 REPAIRS & MAINT-REAL PROPERTY			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	270.48	4,751.52	23.76		15,248.48
532100 NON CAPITALIZED EQUIP PU			212,415.83	0.00		212,415.83-
534600 ED & RECREATIONAL SUP EX		2,828.84	2,828.84	0.00		2,828.84-
534800 CONSTRUCTION & MAINT SUPPLIES			2,469.90	0.00		2,469.90-
537100 LABORATORY SUP EXP		63,838.74	84,294.45	0.00		84,294.45-
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		18,742.50	87,679.75	0.00		87,679.75-
543100 IT CONSULTING-APPLICATIONS		1,247.58	102,672.61	0.00		102,672.61-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE		1,275.00	310,389.42	0.00		310,389.42-
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	392.04	16,949.12	17.84		78,052.88
Major Account 520000 Total	343,986.00	109,691.84	1,098,658.98	319.39	0.00	754,672.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	485.13	24,005.51	92.33		1,994.49
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	1,305.88	5,161.95	86.03		838.05
573100 STATE-OWNED TRANSPORT	9,000.00	511.20	19,201.92	213.35		10,201.92-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	2,160.28	24,845.85	99.38		154.15
575100 MISC TRAVEL EXPENSES	1,200.00	10.00	690.50	57.54		509.50
Major Account 570000 Total	69,700.00	4,472.49	76,556.57	109.84	0.00	6,856.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,680.00	119,663.40	0.00		119,663.40-
588004 EQUIPMENT		139,146.55	624,609.72	0.00		624,609.72-
Major Account 580000 Total	0.00	143,826.55	744,273.12	0.00	0.00	744,273.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,218,777.04	249.99	2,499.90	.03		7,216,277.14
Major Account 590000 Total	7,218,777.04	249.99	2,499.90	.03	0.00	7,216,277.14
BUDGETED EXPENDITURES TOTAL	10,100,331.04	456,691.27	4,156,815.41	41.16	0.00	5,943,515.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,884,554.00	227,024.64	2,626,432.62	91.05		258,121.38
2 CASH FUNDS			297,620.96	0.00		297,620.96-
4 FEDERAL FUNDS	7,215,777.04	229,666.63	1,232,761.83	17.08		5,983,015.21
BUDGETED EXPENDITURES TOTAL	10,100,331.04	456,691.27	4,156,815.41	41.16	0.00	5,943,515.63

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			307,250.00-	0.00		307,250.00
Major Account 460000 Total	0.00	0.00	307,250.00-	0.00	0.00	307,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			13,611.27-	0.00		13,611.27
484100 OPERATING DONATIONS & CO		2,083.32-	16,174.45-	0.00		16,174.45
484500 REIMB NON-GOVT SOURCES			818.21-	0.00		818.21
Major Account 480000 Total	0.00	2,083.32-	30,603.93-	0.00	0.00	30,603.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		643,088.00-	643,088.00-	0.00		643,088.00
Major Account 490000 Total	0.00	643,088.00-	643,088.00-	0.00	0.00	643,088.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>645,171.32-</u>	<u>980,941.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>980,941.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			818.21-	0.00		818.21
2 CASH FUNDS		645,171.32-	672,873.72-	0.00		672,873.72
4 FEDERAL FUNDS			307,250.00-	0.00		307,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>645,171.32-</u>	<u>980,941.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>980,941.93</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,033.33	35,617.03	0.00		35,617.03-
511200 TEMPORARY SALARIES-WAGES		11,075.69	38,177.65	0.00		38,177.65-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	18,159.02	74,044.68	0.00	0.00	74,044.68-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		466.67	2,601.06	0.00		2,601.06-
515200 FICA EXPENSE		272.73	2,389.54	0.00		2,389.54-
515400 LIFE & ACCIDENT INS EXP		15.54	77.70	0.00		77.70-
515500 HEALTH INSURANCE EXPENSE		1,916.08	9,580.40	0.00		9,580.40-
Major Account 510000 Total	0.00	20,830.04	88,693.38	0.00	0.00	88,693.38-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15.74	80.17	0.00		80.17-
521400 DATA PROCESSING EXPENSE		218.94-		0.00		
521500 PUBLICATION & PRINT EXPENSE			30,691.57	0.00		30,691.57-
522100 DUES & SUBSCRIPTION EXPENSE		140.00	152.00	0.00		152.00-
522200 CONFERENCE REGISTRATION		850.00	850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS		1,505.07-	102.50	0.00		102.50-
524700 RENT EXP-OTHER REAL PROP		100.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE		38.40	1,421.29	0.00		1,421.29-
532100 NON CAPITALIZED EQUIP PU		5,735.37	35,788.73	0.00		35,788.73-
539100 INDIRECT COST ALLOWANCE		2,083.32	16,174.45	0.00		16,174.45-
541500 LEGAL SERVICES EXPENSE			2,544.00	0.00		2,544.00-
543100 IT CONSULTING-APPLICATIONS		83.18	166.36	0.00		166.36-
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	7,322.00	107,677.10	0.00	0.00	107,677.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			301.33	0.00		301.33-
572100 COMMERCIAL TRANSPORTATION		288.70	288.70	0.00		288.70-
573100 STATE-OWNED TRANSPORT			327.78	0.00		327.78-
574500 PERSONAL VEHICLE MILEAGE			556.64	0.00		556.64-
Major Account 570000 Total	0.00	288.70	1,474.45	0.00	0.00	1,474.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,440.74	197,844.93	0.00	0.00	197,844.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,440.74	197,844.93	0.00		197,844.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,440.74	197,844.93	0.00	0.00	197,844.93-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			75,226.48-	0.00		75,226.48
Major Account 480000 Total	0.00	0.00	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>0.00</u>	<u>3,440,443.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440,443.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,440,443.20-	0.00		3,440,443.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,495.04-	0.00		10,495.04
Major Account 480000 Total	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>142,731.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,731.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>142,731.08-</u>	<u>0.00</u>		<u>142,731.08</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>142,731.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,731.08</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
538100 VEHICLE & EQUIP SUPP EXP		34.93	34.93	0.00		34.93-
Major Account 520000 Total	0.00	34.93	155.98	0.00	0.00	155.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		212.42	3,397.42	0.00		3,397.42-
574500 PERSONAL VEHICLE MILEAGE		95.75	220.75	0.00		220.75-
Major Account 570000 Total	0.00	308.17	3,618.17	0.00	0.00	3,618.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	343.10	3,774.15	0.00	0.00	3,774.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		343.10	3,774.15	0.00		3,774.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	343.10	3,774.15	0.00	0.00	3,774.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11,043.18-	0.00		11,043.18
Major Account 480000 Total	0.00	0.00	11,043.18-	0.00	0.00	11,043.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,592.89	350,802.26	0.00		350,802.26-
493200 OPERATING TRANSFERS OUT		49,406.68	49,406.68	0.00		49,406.68-
Major Account 490000 Total	0.00	66,999.57	400,208.94	0.00	0.00	400,208.94-
UNBUDGETED REVENUE TOTAL	0.00	66,999.57	389,165.76	0.00	0.00	389,165.76-
SUMMARY BY FUND TYPE - REVENUE						

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,999.57	389,165.76	0.00		389,165.76-
UNBUDGETED REVENUE TOTAL	0.00	66,999.57	389,165.76	0.00	0.00	389,165.76-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	684,880.33	6,874,844.26	107.66		489,368.26-
511200 TEMPORARY SALARIES-WAGES	211,968.00	103,943.31	918,308.56	433.23		706,340.56-
511300 OVERTIME PAYMENTS			190.26	0.00		190.26-
Personal Services Subtotal	6,597,444.00	788,823.64	7,793,343.08	118.13	0.00	1,195,899.08-
515100 RETIREMENT PLANS EXPENSE	912,668.00	54,771.29	548,948.76	60.15		363,719.24
515200 FICA EXPENSE	878,354.00	56,210.74	557,716.37	63.50		320,637.63
515400 LIFE & ACCIDENT INS EXP	24,340.00	1,389.40	15,347.65	63.06		8,992.35
515500 HEALTH INSURANCE EXPENSE	1,468,502.00	103,050.26	1,099,703.93	74.89		368,798.07
Major Account 510000 Total	9,881,308.00	1,004,245.33	10,015,059.79	101.35	0.00	133,751.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,088,570.50	110.69	3,523.76	.32		1,085,046.74
521200 COMM EXP-VOICE/DATA		2,013.36	19,850.86	0.00		19,850.86-
521500 PUBLICATION & PRINT EXPENSE		1,043.54-	6,405.27	0.00		6,405.27-
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		6,707.93	58,481.29	0.00		58,481.29-
522200 CONFERENCE REGISTRATION		3,493.92	28,708.84	0.00		28,708.84-
522400 SUBSISTENCE		571.18	7,071.18	0.00		7,071.18-
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		360.00	24,413.91	0.00		24,413.91-
531100 OFFICE SUPPLIES EXPENSE		4,621.99	19,203.24	0.00		19,203.24-
532100 NON CAPITALIZED EQUIP PU			19,316.15	0.00		19,316.15-
533900 FOOD EXPENSE		161.80	5,067.08	0.00		5,067.08-
534600 ED & RECREATIONAL SUP EX		6,209.90	123,400.31	0.00		123,400.31-
534800 CONSTRUCTION & MAINT SUPPLIES			13,167.29	0.00		13,167.29-
537100 LABORATORY SUP EXP		4,827.67	47,416.81	0.00		47,416.81-
538100 VEHICLE & EQUIP SUPP EXP			337.93	0.00		337.93-
549500 HAZARDOUS WASTE DISPOSAL		169.14	2,139.10	0.00		2,139.10-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	75,117.14	0.00		75,117.14-
555100 SOFTWARE RENEWAL/MAINT FEE			17,437.59	0.00		17,437.59-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			4,259.28	0.00		4,259.28-
Major Account 520000 Total	1,088,570.50	30,204.04	503,995.42	46.30	0.00	584,575.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,753.20	53,209.36	0.00		53,209.36-
571600 MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
572100 COMMERCIAL TRANSPORTATION		362.60	20,632.55	0.00		20,632.55-
573100 STATE-OWNED TRANSPORT		3,927.15	15,013.91	0.00		15,013.91-
574500 PERSONAL VEHICLE MILEAGE		1,934.59	11,293.90	0.00		11,293.90-
575100 MISC TRAVEL EXPENSES		410.25	2,486.38	0.00		2,486.38-
Major Account 570000 Total	0.00	19,404.06	102,652.37	0.00	0.00	102,652.37-
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	448,728.08-	460,040.83-	460.04-		560,040.83
Major Account 590000 Total	100,000.00	448,728.08-	382,040.83-	382.04-	0.00	482,040.83
BUDGETED EXPENDITURES TOTAL	11,069,878.50	605,125.35	10,257,816.75	92.66	0.00	812,061.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,046,126.00	559,733.47	8,295,297.54	91.70		750,828.46
2 CASH FUNDS	1,923,752.50	45,391.88	1,884,519.21	97.96		39,233.29
4 FEDERAL FUNDS	100,000.00		78,000.00	78.00		22,000.00
BUDGETED EXPENDITURES TOTAL	11,069,878.50	605,125.35	10,257,816.75	92.66	0.00	812,061.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		3,000.00-	32,000.00-	0.00		32,000.00
461600 OP GRANTS - LOCAL GOVERN		3,037.66-	25,191.13-	0.00		25,191.13
Major Account 460000 Total	0.00	6,037.66-	57,191.13-	0.00	0.00	57,191.13
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			43,342.40	0.00		43,342.40-
471110 RESIDENT TUITION			2,064,616.26-	0.00		2,064,616.26
471111 NON-RESIDENT TUITION			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		1,201,412.80-	7,725,224.30-	0.00		7,725,224.30
471140 OTHER STUDENT FEES		8,421.61-	184,546.68-	0.00		184,546.68
471169 TUITION WAIVER		250.00	1,000.00	0.00		1,000.00-
471170 TUITION WAIVER-CONTRA		196.00	2,688,268.91	0.00		2,688,268.91-
471179 OTHER SERVICES			716.00-	0.00		716.00
474100 GENERAL BUSINESS FEES		100.00-	2,703.25-	0.00		2,703.25
Major Account 470000 Total	0.00	1,209,488.41-	9,473,703.18-	0.00	0.00	9,473,703.18
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484100 OPERATING DONATIONS & CO			1,140.00-	0.00		1,140.00
485100 FINES FORFEITS & PENALTI		2,350.25-	26,597.52	0.00		26,597.52-
Major Account 480000 Total	0.00	2,350.25-	23,056.84	0.00	0.00	23,056.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250.00-	3,170.64-	0.00		3,170.64
493200 OPERATING TRANSFERS OUT			170.64	0.00		170.64-
Major Account 490000 Total	0.00	250.00-	3,000.00-	0.00	0.00	3,000.00
BUDGETED REVENUE TOTAL	0.00	1,218,126.32-	9,510,837.47-	0.00	0.00	9,510,837.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,215,126.32-	9,478,837.47-	0.00		9,478,837.47
4 FEDERAL FUNDS		3,000.00-	32,000.00-	0.00		32,000.00

BUDGETED REVENUE TOTAL

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	0.00	1,218,126.32-	9,510,837.47-	0.00	0.00	9,510,837.47

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,922.35	20,996.87	0.00		20,996.87-
511200 TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-
Personal Services Subtotal	0.00	2,922.35	21,038.87	0.00	0.00	21,038.87-
515100 RETIREMENT PLANS EXPENSE		233.79	1,679.77	0.00		1,679.77-
515200 FICA EXPENSE		193.82	1,481.95	0.00		1,481.95-
515400 LIFE & ACCIDENT INS EXP		4.07	24.62	0.00		24.62-
515500 HEALTH INSURANCE EXPENSE		1,634.41-	936.35	0.00		936.35-
Major Account 510000 Total	0.00	1,719.62	25,161.56	0.00	0.00	25,161.56-

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		260.30	9,273.81	0.00		9,273.81-
554900 OTHER CONTRACTUAL SERVICE			9,600.00	0.00		9,600.00-
559100 OTHER OPERATING EXP		70.26	608.70	0.00		608.70-
Major Account 520000 Total	0.00	330.56	26,134.35	0.00	0.00	26,134.35-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING			2,034.68	0.00		2,034.68-
571800 MEALS - TRAVEL STATUS			136.82	0.00		136.82-
572100 COMMERCIAL TRANSPORTATION			23.87	0.00		23.87-
573100 STATE-OWNED TRANSPORT			522.80	0.00		522.80-
574500 PERSONAL VEHICLE MILEAGE			695.91	0.00		695.91-
575100 MISC TRAVEL EXPENSES			147.00	0.00		147.00-
Major Account 570000 Total	0.00	0.00	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>2,050.18</u>	<u>56,695.54</u>	<u>0.00</u>	<u>0.00</u>	<u>56,695.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,050.18	56,695.54	0.00		56,695.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,050.18</u>	<u>56,695.54</u>	<u>0.00</u>	<u>0.00</u>	<u>56,695.54-</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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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			6,169.48	0.00		6,169.48-
511200 TEMPORARY SALARIES-WAGES		1,768.90	11,746.38	0.00		11,746.38-
Personal Services Subtotal	0.00	1,768.90	17,915.86	0.00	0.00	17,915.86-
515100 RETIREMENT PLANS EXPENSE			493.56	0.00		493.56-
515200 FICA EXPENSE			466.85	0.00		466.85-
515400 LIFE & ACCIDENT INS EXP			.67	0.00		.67
515500 HEALTH INSURANCE EXPENSE			79.14	0.00		79.14-
Major Account 510000 Total	0.00	1,768.90	18,954.74	0.00	0.00	18,954.74-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		426.36	66.36	0.00		66.36-
534600 ED & RECREATIONAL SUP EX			4,125.06	0.00		4,125.06-
537100 LABORATORY SUP EXP		1,023.75	9,017.61	0.00		9,017.61-
538100 VEHICLE & EQUIP SUPP EXP		67.14	16.74	0.00		16.74-
555100 SOFTWARE RENEWAL/MAINT FEE			1,872.64	0.00		1,872.64-
Major Account 520000 Total	0.00	1,517.25	15,098.41	0.00	0.00	15,098.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,700.00	223.44	825.48	2.45		32,874.52
572100 COMMERCIAL TRANSPORTATION			160.15	0.00		160.15-
575100 MISC TRAVEL EXPENSES		10.62	.62	0.00		.62-
Major Account 570000 Total	33,700.00	234.06	986.25	2.93	0.00	32,713.75
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	3,520.21	35,039.40	30.82	0.00	78,660.60

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	33,700.00		12,816.92	38.03		20,883.08
4 FEDERAL FUNDS	80,000.00	3,520.21	22,222.48	27.78		57,777.52
BUDGETED EXPENDITURES TOTAL	113,700.00	3,520.21	35,039.40	30.82	0.00	78,660.60
BUDGETED FUND TYPES - REVENUES						
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
SUMMARY BY FUND TYPE - REVENUE						
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
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			177.50	0.00		177.50-
574500 PERSONAL VEHICLE MILEAGE			523.50	0.00		523.50-
Major Account 570000 Total	0.00	0.00	701.00	0.00	0.00	701.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	701.00	0.00	0.00	701.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			701.00	0.00		701.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	701.00	0.00	0.00	701.00-
UNBUDGETED FUND TYPES - REVENUES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

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

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		41,086.58	85,737.59	0.00		85,737.59-
511200 TEMPORARY SALARIES-WAGES		12,234.07	83,913.63	0.00		83,913.63-
511300 OVERTIME PAYMENTS			7.88	0.00		7.88-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	53,370.65	170,209.10	0.00	0.00	170,209.10-
515100 RETIREMENT PLANS EXPENSE		3,144.81	34,458.99	0.00		34,458.99-
515200 FICA EXPENSE		3,026.94	33,580.63	0.00		33,580.63-
515400 LIFE & ACCIDENT INS EXP		104.72	1,154.43	0.00		1,154.43-
515500 HEALTH INSURANCE EXPENSE	459,746.00	8,692.54	93,328.03	20.30		366,417.97
Major Account 510000 Total	459,746.00	68,339.66	332,731.18	72.37	0.00	127,014.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	93,804.86	2,203.64	999.10-	1.07-		94,803.96
521200 COMM EXP-VOICE/DATA		199.90	1,990.10	0.00		1,990.10-
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		828.70	1,122.97	0.00		1,122.97-
533900 FOOD EXPENSE			1,353.50	0.00		1,353.50-
534600 ED & RECREATIONAL SUP EX		5,612.34-	7,741.31	0.00		7,741.31-
534800 CONSTRUCTION & MAINT SUPPLIES		404.00	404.00	0.00		404.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		625.51-	21,798.40-	0.00		21,798.40
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	2,601.61-	12,905.62	13.76	0.00	80,899.24
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			979.64-	0.00		979.64
Major Account 570000 Total	0.00	0.00	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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	<u>633,550.86</u>	<u>65,738.05</u>	<u>344,657.16</u>	<u>54.40</u>	<u>0.00</u>	<u>288,893.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	553,550.86	59,401.43	310,674.21	56.12		242,876.65
4 FEDERAL FUNDS	80,000.00	6,336.62	33,982.95	42.48		46,017.05
BUDGETED EXPENDITURES TOTAL	<u>633,550.86</u>	<u>65,738.05</u>	<u>344,657.16</u>	<u>54.40</u>	<u>0.00</u>	<u>288,893.70</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		25.10	213.01	0.00		213.01-
Major Account 450000 Total	0.00	25.10	213.01	0.00	0.00	213.01-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		958.65-	40,265.48-	0.00		40,265.48
461600 OP GRANTS - LOCAL GOVERN			9,576.00-	0.00		9,576.00
Major Account 460000 Total	0.00	958.65-	49,841.48-	0.00	0.00	49,841.48
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		4,201.71-	47,703.08-	0.00		47,703.08
471179 OTHER SERVICES		16,703.93-	136,442.00-	0.00		136,442.00
Major Account 470000 Total	0.00	20,905.64-	184,145.08-	0.00	0.00	184,145.08
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,050.00-	0.00		1,050.00
486300 CLEARING ACCOUNT		498,681.68-	27,439.65-	0.00		27,439.65
Major Account 480000 Total	0.00	498,681.68-	28,489.65-	0.00	0.00	28,489.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,728.37-	0.00		33,728.37

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>520,520.87-</u>	<u>295,991.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,991.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>519,562.22-</u>	<u>255,726.09-</u>	<u>0.00</u>		<u>255,726.09</u>
4 FEDERAL FUNDS		<u>958.65-</u>	<u>40,265.48-</u>	<u>0.00</u>		<u>40,265.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>520,520.87-</u>	<u>295,991.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,991.57</u>

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	168,041.50	1,866,430.54	61.63		1,162,057.46
511200 TEMPORARY SALARIES-WAGES	268,814.00	20,285.45	134,905.03	50.19		133,908.97
511300 OVERTIME PAYMENTS			96.25	0.00		96.25-
511900 SUPPLEMENTAL		50.00	420.10	0.00		420.10-
Personal Services Subtotal	3,297,302.00	188,376.95	2,001,851.92	60.71	0.00	1,295,450.08
515100 RETIREMENT PLANS EXPENSE	151,737.00	12,836.32	145,635.59	95.98		6,101.41
515200 FICA EXPENSE	146,044.00	12,505.84	138,056.02	94.53		7,987.98
515400 LIFE & ACCIDENT INS EXP	5,690.00	444.53	4,957.62	87.13		732.38
515500 HEALTH INSURANCE EXPENSE	343,303.00	34,051.12	373,776.75	108.88		30,473.75-
Major Account 510000 Total	3,944,076.00	248,214.76	2,664,277.90	67.55	0.00	1,279,798.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	784,833.62	264.70	2,064.20	.26		782,769.42
521200 COMM EXP-VOICE/DATA		3,565.93	38,985.93	0.00		38,985.93-
521400 DATA PROCESSING EXPENSE		818.93	8,978.73	0.00		8,978.73-
521500 PUBLICATION & PRINT EXPENSE			2,357.00	0.00		2,357.00-
521700 1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE			68,025.78	0.00		68,025.78-
522200 CONFERENCE REGISTRATION		50.93	6,380.93	0.00		6,380.93-
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		445.67	9,696.98	0.00		9,696.98-
532100 NON CAPITALIZED EQUIP PU		15,304.57	394,503.33	0.00		394,503.33-
533900 FOOD EXPENSE			2,013.78	0.00		2,013.78-
534600 ED & RECREATIONAL SUP EX		2,810.74	17,535.58	0.00		17,535.58-
534800 CONSTRUCTION & MAINT SUPPLIES		404.00	462.38	0.00		462.38-
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		799.00	205,176.94	0.00		205,176.94-
555100 SOFTWARE RENEWAL/MAINT FEE			90,124.16	0.00		90,124.16-
555200 SOFTWARE - NEW PURCHASES			2,925.58	0.00		2,925.58-

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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>
Major Account 520000 Total	784,833.62	24,464.47	866,666.74	110.43	0.00	81,833.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		594.78	13,214.20	0.00		13,214.20-
572100 COMMERCIAL TRANSPORTATION			5,553.82	0.00		5,553.82-
573100 STATE-OWNED TRANSPORT		45.20	1,553.45	0.00		1,553.45-
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	639.98	20,886.72	0.00	0.00	20,886.72-
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>273,319.21</u>	<u>3,610,393.98</u>	<u>76.35</u>	<u>0.00</u>	<u>1,118,515.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,800,000.00</u>	<u>217,946.31</u>	<u>2,370,415.39</u>	<u>84.66</u>		<u>429,584.61</u>
2 CASH FUNDS	<u>1,928,909.62</u>	<u>55,372.90</u>	<u>1,239,978.59</u>	<u>64.28</u>		<u>688,931.03</u>
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>273,319.21</u>	<u>3,610,393.98</u>	<u>76.35</u>	<u>0.00</u>	<u>1,118,515.64</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		61,195.20-	695,030.08-	0.00		695,030.08
Major Account 470000 Total	0.00	61,195.20-	692,548.89-	0.00	0.00	692,548.89
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			462.20-	0.00		462.20
Major Account 480000 Total	0.00	0.00	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		208,919.00	214,785.96	0.00		214,785.96-
Major Account 490000 Total	0.00	208,919.00	208,919.00	0.00	0.00	208,919.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,723.80</u>	<u>503,921.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,921.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		147,723.80	503,921.12-	0.00		503,921.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,723.80</u>	<u>503,921.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,921.12</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	6,414,850.00	332,723.66	3,607,894.06	56.24		2,806,955.94
511200 TEMPORARY SALARIES-WAGES	41,380.00	93,130.95	902,816.95	2181.77		861,436.95-
511300 OVERTIME PAYMENTS		1,653.00	117,267.28	0.00		117,267.28-
511900 SUPPLEMENTAL		1,075.00	8,819.63	0.00		8,819.63-
Personal Services Subtotal	6,456,230.00	428,582.61	4,636,797.92	71.82	0.00	1,819,432.08
515100 RETIREMENT PLANS EXPENSE	107,157.00	22,000.67	236,674.52	220.87		129,517.52-
515200 FICA EXPENSE	103,140.00	26,417.65	290,469.69	281.63		187,329.69-
515400 LIFE & ACCIDENT INS EXP	4,018.00	850.26	9,236.66	229.88		5,218.66-
515500 HEALTH INSURANCE EXPENSE	242,444.00	68,086.59	772,147.20	318.48		529,703.20-
Major Account 510000 Total	6,912,989.00	545,937.78	5,945,325.99	86.00	0.00	967,663.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184,099.27	327.87	5,305.34	.45		1,178,793.93
521200 COMM EXP-VOICE/DATA		1,469.97	15,966.85	0.00		15,966.85-
521500 PUBLICATION & PRINT EXPENSE		1,376.01	52,354.89	0.00		52,354.89-
521700 1099 ROYALTY PAYMENTS			314.00	0.00		314.00-
521900 AWARDS EXPENSE		1,482.47	11,280.43	0.00		11,280.43-
522100 DUES & SUBSCRIPTION EXPENSE		4,823.91	113,080.67	0.00		113,080.67-
522200 CONFERENCE REGISTRATION		4,756.01	35,110.75	0.00		35,110.75-
522400 SUBSISTENCE		77.04	455.18	0.00		455.18-
522600 JOB APPLICANT EXPENSE			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			14,159.65	0.00		14,159.65-
525500 RENT EXP-OTHER PERS PROP		3,848.93	53,236.54	0.00		53,236.54-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527800 REP & MAINT-OTHER PROPER		273.66	273.66	0.00		273.66-
531100 OFFICE SUPPLIES EXPENSE		3,907.92	40,125.46	0.00		40,125.46-
532100 NON CAPITALIZED EQUIP PU			17,940.74	0.00		17,940.74-
533100 HOUSEHOLD & INSTIT EXP		54.76	5,696.21	0.00		5,696.21-
533900 FOOD EXPENSE		6,546.19	49,565.67	0.00		49,565.67-
534600 ED & RECREATIONAL SUP EX		34,224.58	954,639.99	0.00		954,639.99-
534800 CONSTRUCTION & MAINT SUPPLIES		91.60	12,272.31	0.00		12,272.31-
535100 MEDICAL SUPPLIES			5,881.92	0.00		5,881.92-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			855.43	0.00		855.43-
539100 INDIRECT COST ALLOWANCE			24,634.41	0.00		24,634.41-
544100 PHYSICIAN SERVICES		55,000.00	110,000.00	0.00		110,000.00-
546800 VETERINARY SERVICES			133.84	0.00		133.84-
546900 OTHER MEDICAL SERVICES		2,325.00	13,409.00	0.00		13,409.00-
547100 EDUCATIONAL SERVICES		510.00	5,385.00	0.00		5,385.00-
548700 REFUSE/RECYCLING			3,095.00	0.00		3,095.00-
554900 OTHER CONTRACTUAL SERVICE		17,739.00	489,300.44	0.00		489,300.44-
555100 SOFTWARE RENEWAL/MAINT FEE			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		149.25	4,440.07	0.00		4,440.07-
Major Account 520000 Total	1,184,099.27	138,984.17	2,056,220.13	173.65	0.00	872,120.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		58,535.21	577,260.69	0.00		577,260.69-
571600 MEALS-NOT TRAVEL STATUS			161.65	0.00		161.65-
571800 MEALS - TRAVEL STATUS			165.06	0.00		165.06-
572100 COMMERCIAL TRANSPORTATION		34,282.94	425,018.37	0.00		425,018.37-
573100 STATE-OWNED TRANSPORT		10,048.86	62,482.53	0.00		62,482.53-
574500 PERSONAL VEHICLE MILEAGE		782.00	34,979.20	0.00		34,979.20-
575100 MISC TRAVEL EXPENSES		438.17	8,041.91	0.00		8,041.91-
Major Account 570000 Total	0.00	104,087.18	1,108,109.41	0.00	0.00	1,108,109.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		417.26	74,186.77-	0.00		74,186.77
599100 OTHER GOVERNMENT AID	3,370,760.00		22,250.00	.66		3,348,510.00
Major Account 590000 Total	3,370,760.00	417.26	51,936.77-	1.54-	0.00	3,422,696.77
BUDGETED EXPENDITURES TOTAL	11,467,848.27	789,426.39	9,057,718.76	78.98	0.00	2,410,129.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	403,013.00	4,185,383.60	87.20	614,616.40
2	CASH FUNDS	4,666,549.09	325,077.21	4,171,424.65	89.39	495,124.44
4	FEDERAL FUNDS	2,001,299.18	61,336.18	700,910.51	35.02	1,300,388.67

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	11,467,848.27	789,426.39	9,057,718.76	78.98	0.00	2,410,129.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,734.50	13,601.02	0.00		13,601.02-
Major Account 450000 Total	0.00	1,734.50	13,601.02	0.00	0.00	13,601.02-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			117,209.89-	0.00		117,209.89
461600 OP GRANTS - LOCAL GOVERN			10,692.54-	0.00		10,692.54
Major Account 460000 Total	0.00	0.00	127,902.43-	0.00	0.00	127,902.43
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		86,885.04-	1,100,195.38-	0.00		1,100,195.38
471179 OTHER SERVICES		17,500.00-	375,112.88-	0.00		375,112.88
472100 SALE OF SUP & MAT		150.00-	2,000.00-	0.00		2,000.00
474100 GENERAL BUSINESS FEES		375.00	17,077.33-	0.00		17,077.33
Major Account 470000 Total	0.00	104,160.04-	1,494,385.59-	0.00	0.00	1,494,385.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		270.00-	55,315.92-	0.00		55,315.92
485100 FINES FORFEITS & PENALTI			93.40	0.00		93.40-
Major Account 480000 Total	0.00	270.00-	55,222.52-	0.00	0.00	55,222.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,948.90-	181,155.74-	0.00		181,155.74
493200 OPERATING TRANSFERS OUT		9,948.90	249,504.85	0.00		249,504.85-
Major Account 490000 Total	0.00	0.00	68,349.11	0.00	0.00	68,349.11-
BUDGETED REVENUE TOTAL	0.00	102,695.54-	1,595,560.41-	0.00	0.00	1,595,560.41

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		102,695.54-	1,478,350.52-	0.00		1,478,350.52
4 FEDERAL FUNDS			117,209.89-	0.00		117,209.89
BUDGETED REVENUE TOTAL	0.00	102,695.54-	1,595,560.41-	0.00	0.00	1,595,560.41

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			88.43	0.00		88.43-
521200 COMM EXP-VOICE/DATA		25.00	250.00	0.00		250.00-
521500 PUBLICATION & PRINT EXPENSE		6,180.76	6,880.76	0.00		6,880.76-
522100 DUES & SUBSCRIPTION EXPENSE			2,544.99	0.00		2,544.99-
522200 CONFERENCE REGISTRATION		545.65	3,616.65	0.00		3,616.65-
524600 RENT EXPENSE-BUILDINGS		1,200.00	1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		823.80	2,846.00	0.00		2,846.00-
527600 REP & MAINT-HOUSE/INST E			1,560.71	0.00		1,560.71-
527800 REP & MAINT-OTHER PROPER		774.90	6,675.72	0.00		6,675.72-
531100 OFFICE SUPPLIES EXPENSE		115.00	574.06	0.00		574.06-
532100 NON CAPITALIZED EQUIP PU			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		27,415.68	170,158.79	0.00		170,158.79-
554900 OTHER CONTRACTUAL SERVICE		9,518.75	110,897.21	0.00		110,897.21-
556100 INSURANCE EXPENSE			783.28	0.00		783.28-
Major Account 520000 Total	0.00	46,599.54	308,691.46	0.00	0.00	308,691.46-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING		2,147.20	8,552.27	0.00		8,552.27-
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
572100 COMMERCIAL TRANSPORTATION			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	2,147.20	9,768.06	0.00	0.00	9,768.06-

590000 GOVERNMENT AID

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	0.00		184,000.00-
Major Account 590000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,746.74</u>	<u>502,459.52</u>	<u>0.00</u>	<u>0.00</u>	<u>502,459.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		48,746.74	502,459.52	0.00		502,459.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,746.74</u>	<u>502,459.52</u>	<u>0.00</u>	<u>0.00</u>	<u>502,459.52-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			79.35	0.00		79.35-
Major Account 450000 Total	0.00	0.00	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		32,452.00-	356,188.00-	0.00		356,188.00
471140 OTHER STUDENT FEES			1,226.27	0.00		1,226.27-
471179 OTHER SERVICES		981.53	21.53	0.00		21.53-
Major Account 470000 Total	0.00	31,470.47-	354,940.20-	0.00	0.00	354,940.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			21,337.30-	0.00		21,337.30
485100 FINES FORFEITS & PENALTI			258.00	0.00		258.00-
Major Account 480000 Total	0.00	0.00	21,079.30-	0.00	0.00	21,079.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			184,000.00-	0.00		184,000.00
Major Account 490000 Total	0.00	0.00	184,000.00-	0.00	0.00	184,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,470.47-</u>	<u>560,152.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>560,152.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,470.47-	560,152.56-	0.00		560,152.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,470.47-</u>	<u>560,152.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>560,152.56</u>

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Program 806 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	203,515.46	2,017,977.68	59.09		1,397,066.32
511200 TEMPORARY SALARIES-WAGES	122,581.00	10,996.58	77,368.16	63.12		45,212.84
511300 OVERTIME PAYMENTS			72.00	0.00		72.00-
511900 SUPPLEMENTAL		100.00	3,300.00	0.00		3,300.00-
Personal Services Subtotal	3,537,625.00	214,612.04	2,098,717.84	59.33	0.00	1,438,907.16
515100 RETIREMENT PLANS EXPENSE	343,302.00	14,813.03	154,327.15	44.95		188,974.85
515200 FICA EXPENSE	250,467.00	14,016.71	146,408.17	58.45		104,058.83
515400 LIFE & ACCIDENT INS EXP	4,093.00	482.72	4,992.93	121.99		899.93-
515500 HEALTH INSURANCE EXPENSE	246,988.00	37,263.48	395,655.59	160.19		148,667.59-
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	281,187.98	2,969,246.65	67.75	0.00	1,413,228.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,452,317.17	1,023.32	12,298.85-	.50-		2,464,616.02
521200 COMM EXP-VOICE/DATA		2,096.81-	49,702.95-	0.00		49,702.95
521500 PUBLICATION & PRINT EXPENSE		31,114.95	328,146.46	0.00		328,146.46-
521700 1099 ROYALTY PAYMENTS			2,762.64	0.00		2,762.64-
521900 AWARDS EXPENSE		36.74	3,100.56	0.00		3,100.56-
522100 DUES & SUBSCRIPTION EXPENSE		1,359.11	20,953.52	0.00		20,953.52-
522200 CONFERENCE REGISTRATION		1,195.00	6,858.45	0.00		6,858.45-
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		8,019.19	104,736.87	0.00		104,736.87-
524700 RENT EXP-OTHER REAL PROP			46,637.00	0.00		46,637.00-
525100 RENT EXP-OFFICE EQUIP		2,102.31	11,206.08	0.00		11,206.08-
525500 RENT EXP-OTHER PERS PROP			3,132.26	0.00		3,132.26-
526100 REPAIRS & MAINT-REAL PROPERTY		375.00	375.00	0.00		375.00-
527200 REP & MAINT-MOTOR VEHICL		21,954.55	118,725.50	0.00		118,725.50-
527500 REPAIRS & MAINT-COMM EQUIP		270.00	16,057.51	0.00		16,057.51-
527800 REP & MAINT-OTHER PROPER			2,009.20	0.00		2,009.20-
531100 OFFICE SUPPLIES EXPENSE		9,171.84-	7,921.86	0.00		7,921.86-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35.99	35,991.99	0.00		35,991.99-
533900 FOOD EXPENSE		151.64	11,345.54	0.00		11,345.54-
534600 ED & RECREATIONAL SUP EX		11,377.86	16,854.65	0.00		16,854.65-
534800 CONSTRUCTION & MAINT SUPPLIES		1,109.97	13,691.60	0.00		13,691.60-
538100 VEHICLE & EQUIP SUPP EXP		1,729.26	17,345.72	0.00		17,345.72-
539100 INDIRECT COST ALLOWANCE			44,390.41-	0.00		44,390.41
541100 ACCTG & AUDITING SERVICES			33,074.53	0.00		33,074.53-
541500 LEGAL SERVICES EXPENSE		6,055.35	43,046.85	0.00		43,046.85-
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			795.00	0.00		795.00-
554900 OTHER CONTRACTUAL SERVICE		8,747.76	323,521.18	0.00		323,521.18-
555100 SOFTWARE RENEWAL/MAINT FEE		4,404.67	50,917.87	0.00		50,917.87-
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		57,933.48-	132,133.69	0.00		132,133.69-
Major Account 520000 Total	2,452,317.17	31,860.54	1,827,187.87	74.51	0.00	625,129.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		582.36	14,747.24	0.00		14,747.24-
571800 MEALS - TRAVEL STATUS			203.50	0.00		203.50-
572100 COMMERCIAL TRANSPORTATION			6,224.38	0.00		6,224.38-
573100 STATE-OWNED TRANSPORT		11,611.85-	54,672.79-	0.00		54,672.79
574500 PERSONAL VEHICLE MILEAGE		81.20	868.85	0.00		868.85-
575100 MISC TRAVEL EXPENSES			822.55	0.00		822.55-
Major Account 570000 Total	0.00	10,948.29-	31,806.27-	0.00	0.00	31,806.27
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		3,514.72-	101,383.73	0.00		101,383.73-
Major Account 580000 Total	0.00	3,514.72-	101,383.73	0.00	0.00	101,383.73-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00	448,728.08	448,729.58	8974.59		443,729.58-

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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>
Major Account 590000 Total	5,000.00	448,728.08	448,729.58	8974.59	0.00	443,729.58-
BUDGETED EXPENDITURES TOTAL	<u>6,839,792.17</u>	<u>747,313.59</u>	<u>5,314,741.56</u>	<u>77.70</u>	<u>0.00</u>	<u>1,525,050.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,500,000.00	54,835.68	2,292,499.95	91.70		207,500.05
2 CASH FUNDS	4,334,792.17	692,477.91	3,022,241.61	69.72		1,312,550.56
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	<u>6,839,792.17</u>	<u>747,313.59</u>	<u>5,314,741.56</u>	<u>77.70</u>	<u>0.00</u>	<u>1,525,050.61</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		11.17	64.82	0.00		64.82-
Major Account 450000 Total	0.00	11.17	64.82	0.00	0.00	64.82-
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		1,496,511.40	594,155.48	0.00		594,155.48-
471140 OTHER STUDENT FEES		225.00-	4,825.00-	0.00		4,825.00
471179 OTHER SERVICES		153.53-	2,340.20	0.00		2,340.20-
474100 GENERAL BUSINESS FEES			5,914.07-	0.00		5,914.07
475101 AUTO REGISTRATION		80.00-	7,100.00-	0.00		7,100.00
Major Account 470000 Total	0.00	1,496,052.87	578,656.61	0.00	0.00	578,656.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.29-	203,552.70-	0.00		203,552.70
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			21,396.15-	0.00		21,396.15
484900 OTHER PRIVATE SOURCES		8,240.13-	133,043.60	0.00		133,043.60-

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485100 FINES FORFEITS & PENALTI		2,150.00-	13,561.63-	0.00		13,561.63
486300 CLEARING ACCOUNT		3,174.23-	30,278.24	0.00		30,278.24-
486400 CASH OVER ADJUSTMENT			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		96,971.73	159,307.31	0.00		159,307.31-
Major Account 480000 Total	0.00	83,382.08	82,338.67	0.00	0.00	82,338.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		161.25-	789.00-	0.00		789.00
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	161.25-	7,991.53-	0.00	0.00	7,991.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,579,284.87</u>	<u>653,091.65</u>	<u>0.00</u>	<u>0.00</u>	<u>653,091.65-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,587,525.00	633,846.37	0.00		633,846.37-
4 FEDERAL FUNDS		8,240.13-	19,245.28	0.00		19,245.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,579,284.87</u>	<u>653,091.65</u>	<u>0.00</u>	<u>0.00</u>	<u>653,091.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		26,562.32	19,565.20	0.00		19,565.20-
Major Account 470000 Total	0.00	26,562.32	19,565.20	0.00	0.00	19,565.20-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,562.32</u>	<u>19,565.20</u>	<u>0.00</u>	<u>0.00</u>	<u>19,565.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,562.32	19,565.20	0.00		19,565.20-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,562.32</u>	<u>19,565.20</u>	<u>0.00</u>	<u>0.00</u>	<u>19,565.20-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		146,270.32	1,684,302.67	0.00		1,684,302.67-
511200 TEMPORARY SALARIES-WAGES		12,760.57	85,516.18	0.00		85,516.18-
511300 OVERTIME PAYMENTS			2.87	0.00		2.87-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	159,080.89	1,770,371.72	0.00	0.00	1,770,371.72-
515100 RETIREMENT PLANS EXPENSE		10,750.26	121,546.20	0.00		121,546.20-
515200 FICA EXPENSE		11,291.27	126,335.71	0.00		126,335.71-
515400 LIFE & ACCIDENT INS EXP		434.57	4,958.25	0.00		4,958.25-
515500 HEALTH INSURANCE EXPENSE		35,478.55	421,488.27	0.00		421,488.27-
Major Account 510000 Total	0.00	217,035.54	2,444,700.15	0.00	0.00	2,444,700.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,526,673.46	9.93	70.04	0.		5,526,603.42
521200 COMM EXP-VOICE/DATA		162.60	4,020.39	0.00		4,020.39-
521500 PUBLICATION & PRINT EXPENSE		4,719.51	39,125.00	0.00		39,125.00-
522100 DUES & SUBSCRIPTION EXPENSE			393.72	0.00		393.72-
523201 NATURAL GAS		11,794.10	75,821.55	0.00		75,821.55-
523202 ELECTRICITY		70,748.05	456,188.35	0.00		456,188.35-
523203 WATER		3,520.68	59,907.02	0.00		59,907.02-
523219 OTHER UTILITY		24,765.88	390,331.84	0.00		390,331.84-
525100 RENT EXP-OFFICE EQUIP		6,607.29	60,569.27	0.00		60,569.27-
525500 RENT EXP-OTHER PERS PROP			245.00	0.00		245.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,741.00	65,338.45	0.00		65,338.45-
527200 REP & MAINT-MOTOR VEHICL		3,806.34	30,428.41	0.00		30,428.41-
527500 REPAIRS & MAINT-COMM EQUIP			1,175.00	0.00		1,175.00-
527600 REP & MAINT-HOUSE/INST E		1,962.86	15,799.04	0.00		15,799.04-
527800 REP & MAINT-OTHER PROPER		1,327.00	31,301.64	0.00		31,301.64-
531100 OFFICE SUPPLIES EXPENSE		91.00	1,393.61	0.00		1,393.61-
532100 NON CAPITALIZED EQUIP PU			2,037.31	0.00		2,037.31-
533100 HOUSEHOLD & INSTIT EXP		1,146.72	43,197.00	0.00		43,197.00-
533900 FOOD EXPENSE			180.00	0.00		180.00-
534500 AGRICULTURAL SUPPLIES EXP		2,586.21	17,115.29	0.00		17,115.29-
534800 CONSTRUCTION & MAINT SUPPLIES		21,624.25	254,762.15	0.00		254,762.15-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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		2,062.35	25,577.75	0.00		25,577.75-
554900 OTHER CONTRACTUAL SERVICE		3,900.00	298,100.29	0.00		298,100.29-
555100 SOFTWARE RENEWAL/MAINT FEE			406.32	0.00		406.32-
Major Account 520000 Total	5,526,673.46	162,575.77	1,891,901.31	34.23	0.00	3,634,772.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,002.78	0.00		2,002.78-
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
572100 COMMERCIAL TRANSPORTATION			2,290.97	0.00		2,290.97-
573100 STATE-OWNED TRANSPORT		1.64	479.91	0.00		479.91-
Major Account 570000 Total	0.00	1.64	4,796.76	0.00	0.00	4,796.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID				0.00		
Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	5,526,673.46	379,612.95	4,341,398.22	78.55	0.00	1,185,275.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,500,000.00	64,835.39	2,292,500.00	91.70		207,500.00
2 CASH FUNDS	3,015,629.50	314,777.56	2,044,938.22	67.81		970,691.28
5 REVOLVING FUNDS	11,043.96		3,960.00	35.86		7,083.96
BUDGETED EXPENDITURES TOTAL	5,526,673.46	379,612.95	4,341,398.22	78.55	0.00	1,185,275.24

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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471140 OTHER STUDENT FEES		24,339.00-	276,359.25-	0.00		276,359.25
471179 OTHER SERVICES			17.50-	0.00		17.50
Major Account 470000 Total	0.00	24,339.00-	276,376.75-	0.00	0.00	276,376.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,339.00-</u>	<u>276,375.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,375.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24,339.00-	276,375.57-	0.00		276,375.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,339.00-</u>	<u>276,375.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,375.57</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			45,702.37-	0.00		45,702.37
Major Account 480000 Total	0.00	0.00	45,702.37-	0.00	0.00	45,702.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45,702.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,702.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			45,702.37-	0.00		45,702.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45,702.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,702.37</u>

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		31,637.53	280,501.47	0.00		280,501.47-
Personal Services Subtotal	101,201.00	31,637.53	280,501.47	277.17	0.00	179,300.47-
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	31,637.53	280,501.47	38.98	0.00	439,180.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
539100 INDIRECT COST ALLOWANCE			19,756.00	0.00		19,756.00-
Major Account 520000 Total	1,301,078.00	0.00	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	52,998.00	13,321,357.76	88.19		1,784,402.24
Major Account 590000 Total	15,105,760.00	52,998.00	13,276,357.76	87.89	0.00	1,829,402.24
BUDGETED EXPENDITURES TOTAL	17,126,520.00	84,635.53	13,576,615.23	79.27	0.00	3,549,904.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,741,520.00		1,370,760.00	50.00		1,370,760.00
2 CASH FUNDS	650,000.00	34,728.00	600,935.45	92.45		49,064.55
4 FEDERAL FUNDS	13,735,000.00	49,907.53	11,604,919.78	84.49		2,130,080.22
BUDGETED EXPENDITURES TOTAL	17,126,520.00	84,635.53	13,576,615.23	79.27	0.00	3,549,904.77

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		34,788.00-	600,995.45-	0.00		600,995.45
Major Account 460000 Total	0.00	34,788.00-	600,995.45-	0.00	0.00	600,995.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,788.00-</u>	<u>600,995.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,995.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34,788.00-	600,995.45-	0.00		600,995.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,788.00-</u>	<u>600,995.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,995.45</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,450.00	24,062.49-	0.00		24,062.49
Major Account 480000 Total	0.00	3,450.00	24,062.49-	0.00	0.00	24,062.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,450.00</u>	<u>24,062.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,062.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,450.00	24,062.49-	0.00		24,062.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,450.00</u>	<u>24,062.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,062.49</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	73,122.32	764,931.88	82.32		164,266.12
511200 TEMPORARY SALARIES-WAGES	307,000.00	39,228.29	283,895.05	92.47		23,104.95
511300 OVERTIME PAYMENTS		76.50	85.50	0.00		85.50-
511900 SUPPLEMENTAL		150.00	1,900.00	0.00		1,900.00-
Personal Services Subtotal	1,236,198.00	112,577.11	1,050,812.43	85.00	0.00	185,385.57
515100 RETIREMENT PLANS EXPENSE	74,336.00	4,881.08	49,502.96	66.59		24,833.04
515200 FICA EXPENSE	71,547.00	5,995.09	61,922.30	86.55		9,624.70
515400 LIFE & ACCIDENT INS EXP	2,788.00	223.61	2,321.84	83.28		466.16
515500 HEALTH INSURANCE EXPENSE	168,186.00	14,901.65	167,576.32	99.64		609.68
Major Account 510000 Total	1,553,055.00	138,578.54	1,332,135.85	85.78	0.00	220,919.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318,188.24		121.40	.01		1,318,066.84
521200 COMM EXP-VOICE/DATA		3,093.50	53,447.55	0.00		53,447.55-
521300 FREIGHT		15.00	15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXPENSE			34.32	0.00		34.32-
523201 NATURAL GAS		6,777.11	40,339.69	0.00		40,339.69-
523202 ELECTRICITY		38,058.87	245,033.38	0.00		245,033.38-
523203 WATER		5,633.41	72,327.12	0.00		72,327.12-
523219 OTHER UTILITY		11,780.27	205,218.05	0.00		205,218.05-
525500 RENT EXP-OTHER PERS PROP		2,856.00	31,416.00	0.00		31,416.00-
526100 REPAIRS & MAINT-REAL PROPERTY			20,850.33	0.00		20,850.33-
527200 REP & MAINT-MOTOR VEHICL		98.00	98.00	0.00		98.00-
527600 REP & MAINT-HOUSE/INST E		29.06	15,220.38	0.00		15,220.38-
527800 REP & MAINT-OTHER PROPER		606.30	18,541.08	0.00		18,541.08-
531100 OFFICE SUPPLIES EXPENSE		153.50	1,119.41	0.00		1,119.41-
532100 NON CAPITALIZED EQUIP PU			75.54	0.00		75.54-
533100 HOUSEHOLD & INSTIT EXP		1,042.15	45,118.58	0.00		45,118.58-
533900 FOOD EXPENSE			5,430.99	0.00		5,430.99-
534600 ED & RECREATIONAL SUP EX		2,843.26	8,055.04	0.00		8,055.04-
534800 CONSTRUCTION & MAINT SUPPLIES		13,708.88	106,726.44	0.00		106,726.44-
539200 DEBT SERVICE EXPENSE			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			16,043.32	0.00		16,043.32-

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Percent of Time Elapsed 92.05

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548600 PEST CONTROL			359.00	0.00		359.00-
548700 REFUSE/RECYCLING		1,110.50	14,567.72	0.00		14,567.72-
554900 OTHER CONTRACTUAL SERVICE		12,932.05	29,660.73	0.00		29,660.73-
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	100,737.86	1,077,712.14	81.76	0.00	240,476.10
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>239,316.40</u>	<u>2,409,866.44</u>	<u>83.93</u>	<u>0.00</u>	<u>461,376.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,871,243.24</u>	<u>239,316.40</u>	<u>2,409,866.44</u>	<u>83.93</u>		<u>461,376.80</u>
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>239,316.40</u>	<u>2,409,866.44</u>	<u>83.93</u>	<u>0.00</u>	<u>461,376.80</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		52.93	1,675.92	0.00		1,675.92-
Major Account 450000 Total	0.00	52.93	1,675.92	0.00	0.00	1,675.92-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		210.00	1,853.95-	0.00		1,853.95
471140 OTHER STUDENT FEES		77,652.54-	881,714.84-	0.00		881,714.84
471179 OTHER SERVICES		1,434.55-	28,108.02-	0.00		28,108.02
Major Account 470000 Total	0.00	78,877.09-	911,676.81-	0.00	0.00	911,676.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			29,255.08-	0.00		29,255.08

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Percent of Time Elapsed 92.05

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484500 REIMB NON-GOVT SOURCES		225,000.00-	2,425,000.00-	0.00		2,425,000.00
484800 ROYALTY REVENUE			3.52-	0.00		3.52
485100 FINES FORFEITS & PENALTI		210.00-	14,892.00-	0.00		14,892.00
486300 CLEARING ACCOUNT		19,230.06	2,759,086.01	0.00		2,759,086.01-
Major Account 480000 Total	0.00	205,979.94-	289,935.41	0.00	0.00	289,935.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,804.10-</u>	<u>620,065.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,065.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>284,804.10-</u>	<u>620,065.48-</u>	<u>0.00</u>		<u>620,065.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,804.10-</u>	<u>620,065.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,065.48</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	401,705.27	4,311,927.71	114.95		560,801.71-
511200 TEMPORARY SALARIES-WAGES	440,500.00	86,658.63	617,824.15	140.26		177,324.15-
511900 SUPPLEMENTAL		350.00	2,450.00	0.00		2,450.00-
Personal Services Subtotal	4,191,626.00	488,713.90	4,932,201.86	117.67	0.00	740,575.86-
515100 RETIREMENT PLANS EXPENSE	433,465.00	30,992.35	336,032.73	77.52		97,432.27
515200 FICA EXPENSE	473,422.00	35,341.54	357,778.69	75.57		115,643.31
515400 LIFE & ACCIDENT INS EXP	11,825.00	988.64	10,506.40	88.85		1,318.60
515500 HEALTH INSURANCE EXPENSE	1,071,054.00	76,108.27	780,599.94	72.88		290,454.06
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	632,144.70	6,417,569.43	101.92	0.00	120,998.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	759,063.68	13.94	516.62	.07		758,547.06
521200 COMM EXP-VOICE/DATA		500.10	5,193.53	0.00		5,193.53-
521300 FREIGHT			220.47	0.00		220.47-
521500 PUBLICATION & PRINT EXPENSE		41,849.08	137,814.25	0.00		137,814.25-
521700 1099 ROYALTY PAYMENTS			1,020.00	0.00		1,020.00-
521900 AWARDS EXPENSE		1,053.32	6,175.80	0.00		6,175.80-
522100 DUES & SUBSCRIPTION EXPENSE		353.50	19,025.12	0.00		19,025.12-
522200 CONFERENCE REGISTRATION		228.00	5,374.32	0.00		5,374.32-
522400 SUBSISTENCE		1,100.40	6,434.31	0.00		6,434.31-
525500 RENT EXP-OTHER PERS PROP		276.75	1,833.52	0.00		1,833.52-
527800 REP & MAINT-OTHER PROPER			2,304.70	0.00		2,304.70-
531100 OFFICE SUPPLIES EXPENSE		1,487.38	4,881.54	0.00		4,881.54-
532100 NON CAPITALIZED EQUIP PU		688.14	23,770.41	0.00		23,770.41-
533100 HOUSEHOLD & INSTIT EXP			30.14	0.00		30.14-
533900 FOOD EXPENSE		720.00	2,361.00	0.00		2,361.00-
534600 ED & RECREATIONAL SUP EX		606.65-	5,882.79	0.00		5,882.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		654.67	798.95	0.00		798.95-
537100 LABORATORY SUP EXP		1,659.79	22,964.73	0.00		22,964.73-
538100 VEHICLE & EQUIP SUPP EXP			84.37	0.00		84.37-
541500 LEGAL SERVICES EXPENSE			8,565.00	0.00		8,565.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		44.00	242.00	0.00		242.00-
554900 OTHER CONTRACTUAL SERVICE		16,000.00	116,748.32	0.00		116,748.32-
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	852.58	5,716.36	1.46		384,977.64
Major Account 520000 Total	1,296,652.68	66,875.00	389,254.55	30.02	0.00	907,398.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,796.37-	23,532.41	0.00		23,532.41-
572100 COMMERCIAL TRANSPORTATION			1,510.60	0.00		1,510.60-
573100 STATE-OWNED TRANSPORT		1,408.25	3,592.55	0.00		3,592.55-
574500 PERSONAL VEHICLE MILEAGE		862.52	6,719.81	0.00		6,719.81-
575100 MISC TRAVEL EXPENSES		11.20	666.52	0.00		666.52-
Major Account 570000 Total	0.00	2,514.40-	36,021.89	0.00	0.00	36,021.89-
BUDGETED EXPENDITURES TOTAL	7,593,223.68	696,505.30	6,842,845.87	90.12	0.00	750,377.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,701,543.00	451,278.27	4,903,466.04	104.29		201,923.04-
2 CASH FUNDS	2,891,680.68	245,227.03	1,939,379.83	67.07		952,300.85
BUDGETED EXPENDITURES TOTAL	7,593,223.68	696,505.30	6,842,845.87	90.12	0.00	750,377.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			22,154.12	0.00		22,154.12-
471109 TUITION OTHER		825,825.49	3,389,323.40	0.00		3,389,323.40-
471110 RESIDENT TUITION		19,129.50-	1,907,689.50-	0.00		1,907,689.50
471111 NON-RESIDENT TUITION		768.00-	1,086,816.00-	0.00		1,086,816.00
471112 OFF CAMPUS TUITION		5,808.00-	176,928.00-	0.00		176,928.00
471113 ON-LINE TUITION		719,760.00-	4,530,571.00-	0.00		4,530,571.00
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		6,539.76	1,506,821.73	0.00		1,506,821.73-
471179 OTHER SERVICES		1,235.00-	2,853.00-	0.00		2,853.00

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	85,464.75	2,803,433.25-	0.00	0.00	2,803,433.25
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		50,487.30-	33,741.30	0.00		33,741.30-
486600 SEE CHART OF ACCOUNTS		159,275.89-	2,918,403.10-	0.00		2,918,403.10
Major Account 480000 Total	0.00	209,763.19-	2,884,661.80-	0.00	0.00	2,884,661.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124,298.44-</u>	<u>5,688,095.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,688,095.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>124,298.44-</u>	<u>5,688,095.05-</u>	<u>0.00</u>		<u>5,688,095.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124,298.44-</u>	<u>5,688,095.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,688,095.05</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	823.50	4,449.25	35.02		8,255.75
Personal Services Subtotal	12,705.00	823.50	4,449.25	35.02	0.00	8,255.75
515200 FICA EXPENSE			105.23	0.00		105.23-
Major Account 510000 Total	12,705.00	823.50	4,554.48	35.85	0.00	8,150.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>823.50</u>	<u>4,554.48</u>	<u>35.85</u>	<u>0.00</u>	<u>8,150.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,117.00			0.00		4,117.00
2 CASH FUNDS	8,588.00	823.50	4,554.48	53.03		4,033.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>823.50</u>	<u>4,554.48</u>	<u>35.85</u>	<u>0.00</u>	<u>8,150.52</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	91,751.87	1,149,587.03	78.86		308,174.97
511200 TEMPORARY SALARIES-WAGES	47,500.00	4,668.86	53,670.55	112.99		6,170.55-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
Personal Services Subtotal	1,505,262.00	96,470.73	1,203,807.58	79.97	0.00	301,454.42
515100 RETIREMENT PLANS EXPENSE	70,789.00	6,495.12	84,971.95	120.04		14,182.95-
515200 FICA EXPENSE	69,717.00	6,667.65	84,692.12	121.48		14,975.12-
515400 LIFE & ACCIDENT INS EXP	1,635.00	232.99	2,826.72	172.89		1,191.72-
515500 HEALTH INSURANCE EXPENSE	164,175.00	13,540.47	170,025.00	103.56		5,850.00-
516400 UNEMPLOYM COMP INS EXP			237.60	0.00		237.60-
Major Account 510000 Total	1,811,578.00	123,406.96	1,546,560.97	85.37	0.00	265,017.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744,921.63	64.86	1,050.95	.14		743,870.68
521200 COMM EXP-VOICE/DATA		94.28	924.42	0.00		924.42-
521500 PUBLICATION & PRINT EXPENSE		1,385.80	186,354.88	0.00		186,354.88-
521900 AWARDS EXPENSE		18.87	44.78	0.00		44.78-
522100 DUES & SUBSCRIPTION EXPENSE		8,269.87	180,968.02	0.00		180,968.02-
522200 CONFERENCE REGISTRATION		101.00-	12,035.93	0.00		12,035.93-
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		198.62	420.89	0.00		420.89-
532100 NON CAPITALIZED EQUIP PU		1,499.04	8,024.89	0.00		8,024.89-
533100 HOUSEHOLD & INSTIT EXP			137.93	0.00		137.93-
533900 FOOD EXPENSE			840.28	0.00		840.28-
534600 ED & RECREATIONAL SUP EX		148.71	1,182.71	0.00		1,182.71-
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		475.29	141,183.96	0.00		141,183.96-
555100 SOFTWARE RENEWAL/MAINT FEE		9,249.30	109,409.08	0.00		109,409.08-
559100 OTHER OPERATING EXP		52.00	1,608.84	0.00		1,608.84-

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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>
Major Account 520000 Total	744,921.63	21,355.64	731,611.56	98.21	0.00	13,310.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,175.00	13,234.41	0.00		13,234.41-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 MEALS - TRAVEL STATUS			104.50	0.00		104.50-
572100 COMMERCIAL TRANSPORTATION			2,233.89	0.00		2,233.89-
573100 STATE-OWNED TRANSPORT		354.10	1,437.03	0.00		1,437.03-
574500 PERSONAL VEHICLE MILEAGE		91.75	897.68	0.00		897.68-
575100 MISC TRAVEL EXPENSES			406.94	0.00		406.94-
Major Account 570000 Total	0.00	2,620.85	18,337.21	0.00	0.00	18,337.21-
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>147,383.45</u>	<u>2,307,745.54</u>	<u>90.27</u>	<u>0.00</u>	<u>248,754.09</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,484,262.00	31,562.31	1,289,383.75	86.87		194,878.25
2 CASH FUNDS	1,072,237.63	115,821.14	1,018,361.79	94.98		53,875.84
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>147,383.45</u>	<u>2,307,745.54</u>	<u>90.27</u>	<u>0.00</u>	<u>248,754.09</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		35,135.00-	578,943.30-	0.00		578,943.30
471179 OTHER SERVICES			2,101.00-	0.00		2,101.00

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,135.00-	581,044.30-	0.00	0.00	581,044.30
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			306.10-	0.00		306.10
Major Account 480000 Total	0.00	0.00	306.10-	0.00	0.00	306.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		122,053.00	123,053.00	0.00		123,053.00-
Major Account 490000 Total	0.00	122,053.00	123,053.00	0.00	0.00	123,053.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,918.00</u>	<u>458,297.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,297.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		86,918.00	458,297.40-	0.00		458,297.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,918.00</u>	<u>458,297.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,297.40</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,000.00	101,527.54	0.00		101,527.54-
Personal Services Subtotal	0.00	10,000.00	101,527.54	0.00	0.00	101,527.54-
515100 RETIREMENT PLANS EXPENSE		800.00	8,122.21	0.00		8,122.21-
515200 FICA EXPENSE		702.69	7,141.33	0.00		7,141.33-
515400 LIFE & ACCIDENT INS EXP		24.50	250.47	0.00		250.47-
515500 HEALTH INSURANCE EXPENSE		2,356.98	23,832.95	0.00		23,832.95-
Major Account 510000 Total	0.00	13,884.17	140,874.50	0.00	0.00	140,874.50-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		7.02	55,484.74	0.00		55,484.74-
521900 AWARDS EXPENSE		571.62	1,111.24	0.00		1,111.24-
522200 CONFERENCE REGISTRATION			1,245.00	0.00		1,245.00-
522400 SUBSISTENCE			3,835.00	0.00		3,835.00-

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532100 NON CAPITALIZED EQUIP PU		4,691.00	4,691.00	0.00		4,691.00-
533900 FOOD EXPENSE		206.50	206.50	0.00		206.50-
554900 OTHER CONTRACTUAL SERVICE			4,477.75	0.00		4,477.75-
Major Account 520000 Total	0.00	5,476.14	71,051.23	0.00	0.00	71,051.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,444.06	11,877.83	0.00		11,877.83-
572100 COMMERCIAL TRANSPORTATION		10,165.00	18,740.00	0.00		18,740.00-
573100 STATE-OWNED TRANSPORT			50.31	0.00		50.31-
574500 PERSONAL VEHICLE MILEAGE			17.45	0.00		17.45-
Major Account 570000 Total	0.00	16,609.06	30,685.59	0.00	0.00	30,685.59-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			463,805.00	0.00		463,805.00-
Major Account 590000 Total	0.00	0.00	463,805.00	0.00	0.00	463,805.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,969.37</u>	<u>706,416.32</u>	<u>0.00</u>	<u>0.00</u>	<u>706,416.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>35,969.37</u>	<u>706,416.32</u>	<u>0.00</u>		<u>706,416.32-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,969.37</u>	<u>706,416.32</u>	<u>0.00</u>	<u>0.00</u>	<u>706,416.32-</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			6,528.26-	0.00		6,528.26
Major Account 480000 Total	0.00	0.00	6,528.26-	0.00	0.00	6,528.26

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Percent of Time Elapsed 92.05

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UNBUDGETED REVENUE TOTAL	0.00	0.00	979,993.26-	0.00	0.00	979,993.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			979,993.26-	0.00		979,993.26
UNBUDGETED REVENUE TOTAL	0.00	0.00	979,993.26-	0.00	0.00	979,993.26

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	127,837.34	1,380,504.33	76.26		429,685.67
511200 TEMPORARY SALARIES-WAGES	224,828.00	30,767.11	332,885.67	148.06		108,057.67-
511300 OVERTIME PAYMENTS			143.25	0.00		143.25-
511900 SUPPLEMENTAL		175.00	1,475.00	0.00		1,475.00-
Personal Services Subtotal	2,035,018.00	158,779.45	1,715,008.25	84.27	0.00	320,009.75
515100 RETIREMENT PLANS EXPENSE	87,587.00	8,587.92	96,153.16	109.78		8,566.16-
515200 FICA EXPENSE	95,823.00	10,684.35	117,644.28	122.77		21,821.28-
515400 LIFE & ACCIDENT INS EXP	2,241.00	357.01	3,938.83	175.76		1,697.83-
515500 HEALTH INSURANCE EXPENSE	282,756.00	30,258.49	321,737.95	113.79		38,981.95-
Major Account 510000 Total	2,503,425.00	208,667.22	2,254,482.47	90.06	0.00	248,942.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564,032.62	636.00	3,076.21	.55		560,956.41
521200 COMM EXP-VOICE/DATA		161.78	1,849.22	0.00		1,849.22-
521300 FREIGHT			82.00	0.00		82.00-
521500 PUBLICATION & PRINT EXPENSE		1,009.67	6,482.98	0.00		6,482.98-
521700 1099 ROYALTY PAYMENTS		600.00-		0.00		
521900 AWARDS EXPENSE			1,524.46	0.00		1,524.46-
522100 DUES & SUBSCRIPTION EXPENSE		5,440.00-	52,076.23	0.00		52,076.23-
522200 CONFERENCE REGISTRATION		1,040.00	4,560.00	0.00		4,560.00-
522400 SUBSISTENCE		152.20	69,589.18	0.00		69,589.18-
524700 RENT EXP-OTHER REAL PROP			412.00	0.00		412.00-
525500 RENT EXP-OTHER PERS PROP		2,452.48	6,038.57	0.00		6,038.57-
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		136.46	3,930.61	0.00		3,930.61-
532100 NON CAPITALIZED EQUIP PU		358.00-	39,501.54	0.00		39,501.54-
533100 HOUSEHOLD & INSTIT EXP			5,429.71	0.00		5,429.71-
533900 FOOD EXPENSE		735.00	11,081.39	0.00		11,081.39-
534500 AGRICULTURAL SUPPLIES EXP		252.25	3,193.49	0.00		3,193.49-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		5,026.07-	173,949.31	0.00		173,949.31-
534800 CONSTRUCTION & MAINT SUPPLIES		46.64	7,724.00-	0.00		7,724.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			423.66	0.00		423.66-
535100 MEDICAL SUPPLIES		180.93	637.82	0.00		637.82-
538100 VEHICLE & EQUIP SUPP EXP			386.41	0.00		386.41-
539100 INDIRECT COST ALLOWANCE		101.50-	6,053.87	0.00		6,053.87-
542500 ENG & ARCH SERVICES			4,057.44	0.00		4,057.44-
544100 PHYSICIAN SERVICES			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		638.00	82,318.63	0.00		82,318.63-
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		188.51	24,289.90	0.00		24,289.90-
Major Account 520000 Total	684,157.62	3,895.65-	665,433.79	97.26	0.00	18,723.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,571.77	192,310.79	0.00		192,310.79-
572100 COMMERCIAL TRANSPORTATION		3,016.42	166,076.29	0.00		166,076.29-
573100 STATE-OWNED TRANSPORT		5,725.12	33,889.14	0.00		33,889.14-
574500 PERSONAL VEHICLE MILEAGE		159.12	1,445.85	0.00		1,445.85-
575100 MISC TRAVEL EXPENSES		46.00	2,459.28	0.00		2,459.28-
Major Account 570000 Total	0.00	29,518.43	396,181.35	0.00	0.00	396,181.35-
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	26,750.99	68,290.25	21.24		253,217.75
Major Account 590000 Total	321,508.00	26,750.99	68,290.25	21.24	0.00	253,217.75
BUDGETED EXPENDITURES TOTAL	3,509,090.62	261,040.99	3,471,237.86	98.92	0.00	37,852.76

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,810,190.00	96,746.05	1,620,785.40	89.54		189,404.60
2	CASH FUNDS	1,274,533.05	104,788.32	1,525,476.45	119.69		250,943.40-
4	FEDERAL FUNDS	424,367.57	59,506.62	324,976.01	76.58		99,391.56
BUDGETED EXPENDITURES TOTAL		3,509,090.62	261,040.99	3,471,237.86	98.92	0.00	37,852.76
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		6,073.00-	191,950.73-	0.00		191,950.73
471179	OTHER SERVICES			13,261.98-	0.00		13,261.98
474100	GENERAL BUSINESS FEES		200.00-	8,100.00-	0.00		8,100.00
Major Account 470000 Total		0.00	6,273.00-	212,113.99-	0.00	0.00	212,113.99
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		101.50	6,853.87-	0.00		6,853.87
484900	OTHER PRIVATE SOURCES		31,453.90-	78,138.99-	0.00		78,138.99
485100	FINES FORFEITS & PENALTI		20.00-		0.00		
486300	CLEARING ACCOUNT		150,000.00	150,000.00	0.00		150,000.00-
Major Account 480000 Total		0.00	118,627.60	65,007.14	0.00	0.00	65,007.14-
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	112,354.60	147,291.85-	0.00	0.00	147,291.85

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112,354.60	147,291.85-	0.00		147,291.85
BUDGETED REVENUE TOTAL	0.00	112,354.60	147,291.85-	0.00	0.00	147,291.85
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		756.75	5,471.50	0.00		5,471.50-
Personal Services Subtotal	0.00	756.75	5,471.50	0.00	0.00	5,471.50-
515200 FICA EXPENSE			23.91	0.00		23.91-
Major Account 510000 Total	0.00	756.75	5,495.41	0.00	0.00	5,495.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			295.08	0.00		295.08-
521500 PUBLICATION & PRINT EXPENSE		624.90	2,525.84	0.00		2,525.84-
521900 AWARDS EXPENSE			56.48	0.00		56.48-
522100 DUES & SUBSCRIPTION EXPENSE		208.00	6,385.59	0.00		6,385.59-
522200 CONFERENCE REGISTRATION		129.00	129.00	0.00		129.00-
522400 SUBSISTENCE		864.28	2,525.91	0.00		2,525.91-
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		112.67	145.99	0.00		145.99-
533900 FOOD EXPENSE		65.15	883.86	0.00		883.86-
534600 ED & RECREATIONAL SUP EX		2,532.70	152,826.69	0.00		152,826.69-
554900 OTHER CONTRACTUAL SERVICE		8,200.00	18,063.50	0.00		18,063.50-
Major Account 520000 Total	0.00	12,736.70	185,949.86	0.00	0.00	185,949.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,440.91	3,420.91	0.00		3,420.91-
572100 COMMERCIAL TRANSPORTATION		303.15	1,638.75	0.00		1,638.75-
573100 STATE-OWNED TRANSPORT		188.37	1,933.01	0.00		1,933.01-
574500 PERSONAL VEHICLE MILEAGE		31.50	31.50	0.00		31.50-
575100 MISC TRAVEL EXPENSES		84.00	251.86	0.00		251.86-

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Major Account 570000 Total	0.00	2,047.93	7,276.03	0.00	0.00	7,276.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,541.38	198,721.30	0.00	0.00	198,721.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,541.38	198,721.30	0.00		198,721.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,541.38	198,721.30	0.00	0.00	198,721.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		700.00-	108,783.50-	0.00		108,783.50
471109 TUITION OTHER		329.00-	1,833.50	0.00		1,833.50-
471179 OTHER SERVICES		795.64-	130,468.88-	0.00		130,468.88
Major Account 470000 Total	0.00	1,824.64-	237,418.88-	0.00	0.00	237,418.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			21,413.74-	0.00		21,413.74
485100 FINES FORFEITS & PENALTY		2,222.13	2,354.19	0.00		2,354.19-
Major Account 480000 Total	0.00	2,222.13	19,059.55-	0.00	0.00	19,059.55
UNBUDGETED REVENUE TOTAL	0.00	397.49	256,478.43-	0.00	0.00	256,478.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		397.49	256,478.43-	0.00		256,478.43
UNBUDGETED REVENUE TOTAL	0.00	397.49	256,478.43-	0.00	0.00	256,478.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,961,375.00	182,601.99	2,026,624.51	103.33		65,249.51-
511200 TEMPORARY SALARIES-WAGES	64,000.00	7,865.98	71,655.88	111.96		7,655.88-
511900 SUPPLEMENTAL		500.00	5,950.00	0.00		5,950.00-
Personal Services Subtotal	2,025,375.00	190,967.97	2,104,230.39	103.89	0.00	78,855.39-
515100 RETIREMENT PLANS EXPENSE	124,196.00	13,045.40	140,848.09	113.41		16,652.09-
515200 FICA EXPENSE	118,762.00	13,508.68	144,175.80	121.40		25,413.80-
515400 LIFE & ACCIDENT INS EXP	3,155.00	478.36	5,296.81	167.89		2,141.81-
515500 HEALTH INSURANCE EXPENSE	368,798.00	26,096.58	296,976.79	80.53		71,821.21
515501 HEALTH/FACULTY - 10 MO P	21,000.00	3,898.14	21,313.03	101.49		313.03-
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		184.48	102,699.48	0.00		102,699.48-
Major Account 510000 Total	2,661,286.00	248,179.61	2,819,587.18	105.95	0.00	158,301.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,070,853.91	889.75-	10,461.96	.98		1,060,391.95
521200 COMM EXP-VOICE/DATA		5,817.39	65,998.35	0.00		65,998.35-
521300 FREIGHT			183.98	0.00		183.98-
521500 PUBLICATION & PRINT EXPENSE		1,185.18	82,909.03	0.00		82,909.03-
521700 1099 ROYALTY PAYMENTS			1,063.18	0.00		1,063.18-
521900 AWARDS EXPENSE		11.29	614.89	0.00		614.89-
522100 DUES & SUBSCRIPTION EXPENSE		960.61	64,872.87	0.00		64,872.87-
522200 CONFERENCE REGISTRATION		300.00-	4,950.00	0.00		4,950.00-
522400 SUBSISTENCE			1,009.50	0.00		1,009.50-
522500 EMPLOYEE MOVING EXPENSE			12,106.78	0.00		12,106.78-
522600 JOB APPLICANT EXPENSE		2,871.30	27,434.23	0.00		27,434.23-
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	341.36-	1,189.66	5.00		22,620.34
532100 NON CAPITALIZED EQUIP PU		6,596.23	23,366.18	0.00		23,366.18-
533100 HOUSEHOLD & INSTIT EXP			269.50	0.00		269.50-
533900 FOOD EXPENSE		40.63	8,790.44	0.00		8,790.44-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,850.00	20,938.83	0.00		20,938.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.13	2,439.69	0.00		2,439.69-
538100 VEHICLE & EQUIP SUPP EXP		1,233.66	9,562.20	0.00		9,562.20-
541100 ACCTG & AUDITING SERVICES			27,081.40	0.00		27,081.40-
541500 LEGAL SERVICES EXPENSE		15,847.35	53,288.51	0.00		53,288.51-
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		298.75	1,315.75	0.00		1,315.75-
554900 OTHER CONTRACTUAL SERVICE		25,961.13	1,393,908.50	0.00		1,393,908.50-
555100 SOFTWARE RENEWAL/MAINT FEE		9,323.13	39,881.10	0.00		39,881.10-
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	11,750.42-	32,888.85	43.85		42,111.15
Major Account 520000 Total	1,169,663.91	61,750.25	2,284,658.45	195.33	0.00	1,114,994.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	3,272.07	19,819.71	360.36		14,319.71-
571600 MEALS-NOT TRAVEL STATUS			60.40	0.00		60.40-
572100 COMMERCIAL TRANSPORTATION			602.89	0.00		602.89-
573100 STATE-OWNED TRANSPORT	5,000.00	1,035.08-	22,074.74	441.49		17,074.74-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	650.14	9,013.31	225.33		5,013.31-
575100 MISC TRAVEL EXPENSES			585.56	0.00		585.56-
Major Account 570000 Total	14,500.00	2,887.13	52,156.61	359.70	0.00	37,656.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,066,049.00		450.00	.04		1,065,599.00
Major Account 590000 Total	1,066,049.00	0.00	450.00	.04	0.00	1,065,599.00
BUDGETED EXPENDITURES TOTAL	4,911,498.91	312,816.99	5,156,852.24	105.00	0.00	245,353.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,398,198.00	243,921.00	2,550,159.60	75.04		848,038.40
2 CASH FUNDS	1,513,300.91	68,895.99	2,606,692.64	172.25		1,093,391.73-
BUDGETED EXPENDITURES TOTAL	4,911,498.91	312,816.99	5,156,852.24	105.00	0.00	245,353.33-

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			557.37-	0.00		557.37
Major Account 450000 Total	0.00	0.00	557.37-	0.00	0.00	557.37
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		569.00-	50,484.46-	0.00		50,484.46
471179 OTHER SERVICES			137.90-	0.00		137.90
474100 GENERAL BUSINESS FEES			33.72-	0.00		33.72
475101 AUTO REGISTRATION		25.00-	5,318.75-	0.00		5,318.75
Major Account 470000 Total	0.00	594.00-	55,974.83-	0.00	0.00	55,974.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			73,748.83-	0.00		73,748.83
484500 REIMB NON-GOVT SOURCES			13,054.25-	0.00		13,054.25
484900 OTHER PRIVATE SOURCES		58.37	106.99-	0.00		106.99
485100 FINES FORFEITS & PENALTY		1,958.00-	15,673.25-	0.00		15,673.25
486300 CLEARING ACCOUNT		326,100.00	326,100.00	0.00		326,100.00-
Major Account 480000 Total	0.00	324,200.37	223,516.68	0.00	0.00	223,516.68-
BUDGETED REVENUE TOTAL	0.00	323,606.37	166,984.48	0.00	0.00	166,984.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		323,606.37	168,506.30	0.00		168,506.30-
4 FEDERAL FUNDS			1,521.82-	0.00		1,521.82
BUDGETED REVENUE TOTAL	0.00	323,606.37	166,984.48	0.00	0.00	166,984.48-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		13,683.83	156,105.52	0.00		156,105.52-
511200 TEMPORARY SALARIES-WAGES		11,003.32	45,856.22	0.00		45,856.22-
Personal Services Subtotal	0.00	24,687.15	201,961.74	0.00	0.00	201,961.74-
515100 RETIREMENT PLANS EXPENSE		1,094.70	12,257.96	0.00		12,257.96-
515200 FICA EXPENSE		1,833.83	14,804.03	0.00		14,804.03-
515400 LIFE & ACCIDENT INS EXP		35.15	283.33	0.00		283.33-
515500 HEALTH INSURANCE EXPENSE		2,069.20	18,621.08	0.00		18,621.08-
Major Account 510000 Total	0.00	29,720.03	247,928.14	0.00	0.00	247,928.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		213.00	1,213.50	0.00		1,213.50-
Major Account 590000 Total	0.00	213.00	1,213.50	0.00	0.00	1,213.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,933.03</u>	<u>249,141.64</u>	<u>0.00</u>	<u>0.00</u>	<u>249,141.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		29,933.03	249,141.64	0.00		249,141.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,933.03</u>	<u>249,141.64</u>	<u>0.00</u>	<u>0.00</u>	<u>249,141.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		17,807.96	17,807.96	0.00		17,807.96-
Major Account 470000 Total	0.00	17,807.96	17,807.96	0.00	0.00	17,807.96-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		48,656.24-	248,188.03-	0.00		248,188.03
Major Account 480000 Total	0.00	48,656.24-	248,188.03-	0.00	0.00	248,188.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,848.28-</u>	<u>230,380.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,380.07</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		30,848.28-	230,380.07-	0.00		230,380.07
UNBUDGETED REVENUE TOTAL	0.00	30,848.28-	230,380.07-	0.00	0.00	230,380.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	735,269.00	58,434.41	674,991.73	91.80		60,277.27
511200 TEMPORARY SALARIES-WAGES	28,900.00	5,055.46	18,660.78	64.57		10,239.22
511900 SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	764,169.00	63,589.87	694,852.51	90.93	0.00	69,316.49
515100 RETIREMENT PLANS EXPENSE	69,200.00	3,700.82	40,203.52	58.10		28,996.48
515200 FICA EXPENSE	66,455.00	4,279.84	49,706.87	74.80		16,748.13
515400 LIFE & ACCIDENT INS EXP	1,504.00	168.72	1,853.65	123.25		349.65-
515500 HEALTH INSURANCE EXPENSE	251,132.00	13,191.73	129,964.50	51.75		121,167.50
Major Account 510000 Total	1,152,460.00	84,930.98	916,581.05	79.53	0.00	235,878.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384,159.69	9.28	84.85	.02		384,074.84
521200 COMM EXP-VOICE/DATA		86.25	889.36	0.00		889.36-
521500 PUBLICATION & PRINT EXPENSE		116.55	717.76	0.00		717.76-
521700 1099 ROYALTY PAYMENTS			190.00	0.00		190.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,940.00	2,580.00	0.00		2,580.00-
523201 NATURAL GAS	100,000.00	7,602.66	112,335.38	112.34		12,335.38-
523202 ELECTRICITY	273,896.00	20,579.44	293,154.10	107.03		19,258.10-
523203 WATER	40,000.00	11,342.69	65,160.06	162.90		25,160.06-
523204 SEWER	15,000.00	1,992.28	11,003.04	73.35		3,996.96
523219 OTHER UTILITY			100.48	0.00		100.48-
525500 RENT EXP-OTHER PERS PROP			3,179.96	0.00		3,179.96-
526100 REPAIRS & MAINT-REAL PROPERTY		14,986.37	279,460.12	0.00		279,460.12-
527200 REP & MAINT-MOTOR VEHICL			14,500.43	0.00		14,500.43-
527600 REP & MAINT-HOUSE/INST E			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		661.46	5,997.22	0.00		5,997.22-
532100 NON CAPITALIZED EQUIP PU		210.92	32,753.35	0.00		32,753.35-
533100 HOUSEHOLD & INSTIT EXP		977.05	36,119.39	0.00		36,119.39-
534500 AGRICULTURAL SUPPLIES EXP		296.59	10,054.69	0.00		10,054.69-
534800 CONSTRUCTION & MAINT SUPPLIES		1,385.00	15,247.46	0.00		15,247.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			366.68	0.00		366.68-
537100 LABORATORY SUP EXP		14.00	1,349.00	0.00		1,349.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			145.32	0.00		145.32-
542500 ENG & ARCH SERVICES		42,295.00-	73,263.45	0.00		73,263.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	0.00		30,735.72-
548600 PEST CONTROL		910.00	10,210.00	0.00		10,210.00-
548700 REFUSE/RECYCLING		1,914.31	25,483.41	0.00		25,483.41-
554900 OTHER CONTRACTUAL SERVICE		2,336.21	29,205.97	0.00		29,205.97-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	818,055.69	25,066.06	1,067,838.03	130.53	0.00	249,782.34-
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	109,997.04	1,990,164.06	101.00	0.00	19,648.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,328.00	25,018.91	841,545.95	93.37		59,782.05
2 CASH FUNDS	1,069,187.69	84,978.13	1,148,618.11	107.43		79,430.42-
BUDGETED EXPENDITURES TOTAL	1,970,515.69	109,997.04	1,990,164.06	101.00	0.00	19,648.37-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		100,002.51	100,000.00	0.00		100,000.00-
Major Account 480000 Total	0.00	100,002.51	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	0.00	100,002.51	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,002.51	100,000.00	0.00		100,000.00-

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BUDGETED REVENUE TOTAL	0.00	100,002.51	100,000.00	0.00	0.00	100,000.00-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,668.24	79,709.84	0.00		79,709.84-
Personal Services Subtotal	0.00	6,668.24	79,709.84	0.00	0.00	79,709.84-
Major Account 510000 Total	0.00	6,668.24	79,709.84	0.00	0.00	79,709.84-
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	125,335.00	10,082,023.50	69.01		4,528,420.50
Major Account 590000 Total	14,610,444.00	125,335.00	10,082,023.50	69.01	0.00	4,528,420.50
BUDGETED EXPENDITURES TOTAL	14,610,444.00	132,003.24	10,161,918.34	69.55	0.00	4,448,525.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,190,465.00	1,000.00	1,068,469.50	89.75		121,995.50
2 CASH FUNDS	921,487.00	41,421.00	467,875.00	50.77		453,612.00
4 FEDERAL FUNDS	12,498,492.00	89,582.24	8,625,573.84	69.01		3,872,918.16
BUDGETED EXPENDITURES TOTAL	14,610,444.00	132,003.24	10,161,918.34	69.55	0.00	4,448,525.66

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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 TUITION OTHER		9,012.68	41,405.87	0.00		41,405.87-
Major Account 470000 Total	0.00	9,012.68	41,405.87	0.00	0.00	41,405.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,012.68</u>	<u>197,177.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,177.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,012.68	197,177.13-	0.00		197,177.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,012.68</u>	<u>197,177.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,177.13</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		58,826.46	1,709,149.37	0.00		1,709,149.37-
Major Account 590000 Total	0.00	58,826.46	1,709,149.37	0.00	0.00	1,709,149.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,826.46</u>	<u>1,709,149.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,709,149.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		58,826.46	1,709,149.37	0.00		1,709,149.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,826.46</u>	<u>1,709,149.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,709,149.37-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		69,045.00-	1,509,158.05-	0.00		1,509,158.05
Major Account 480000 Total	0.00	69,045.00-	1,509,158.05-	0.00	0.00	1,509,158.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		17,592.89-	172,140.18-	0.00		172,140.18
Major Account 490000 Total	0.00	17,592.89-	172,140.18-	0.00	0.00	172,140.18

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UNBUDGETED REVENUE TOTAL	0.00	86,637.89-	1,681,298.23-	0.00	0.00	1,681,298.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,637.89-	1,681,298.23-	0.00		1,681,298.23
UNBUDGETED REVENUE TOTAL	0.00	86,637.89-	1,681,298.23-	0.00	0.00	1,681,298.23

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,453.00	59,927.34	579,016.59	83.14		117,436.41
511200 TEMPORARY SALARIES-WAGES	38,900.00	7,993.09	30,499.84	78.41		8,400.16
511900 SUPPLEMENTAL		100.00	800.00	0.00		800.00-
Personal Services Subtotal	735,353.00	68,020.43	610,316.43	83.00	0.00	125,036.57
515100 RETIREMENT PLANS EXPENSE	55,476.00	4,103.70	39,620.90	71.42		15,855.10
515200 FICA EXPENSE	54,579.00	4,327.04	42,200.71	77.32		12,378.29
515400 LIFE & ACCIDENT INS EXP	1,359.00	172.30	1,689.96	124.35		330.96-
515500 HEALTH INSURANCE EXPENSE	207,356.00	18,324.84	156,522.11	75.48		50,833.89
Major Account 510000 Total	1,054,123.00	94,948.31	850,350.11	80.67	0.00	203,772.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	510,353.19		227.09	.04		510,126.10
521200 COMM EXP-VOICE/DATA		239.74	2,386.93	0.00		2,386.93-
521500 PUBLICATION & PRINT EXPENSE		123.45	3,544.33	0.00		3,544.33-
522100 DUES & SUBSCRIPTION EXPENSE		364.00	1,796.00	0.00		1,796.00-
522200 CONFERENCE REGISTRATION			1,015.00	0.00		1,015.00-
522400 SUBSISTENCE		352.34	8,164.68	0.00		8,164.68-
523201 NATURAL GAS	47,000.00	2,520.38	38,315.77	81.52		8,684.23
523202 ELECTRICITY	202,000.00	14,767.60	164,709.20	81.54		37,290.80
523203 WATER	34,000.00	7,524.18	23,770.14	69.91		10,229.86
523204 SEWER	17,000.00	1,545.68	8,882.42	52.25		8,117.58
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,555.88	191,957.28	0.00		191,957.28-
527200 REP & MAINT-MOTOR VEHICL		17.05	752.23	0.00		752.23-
527600 REP & MAINT-HOUSE/INST E		1,205.78	15,457.24	0.00		15,457.24-
531100 OFFICE SUPPLIES EXPENSE			668.11	0.00		668.11-
532100 NON CAPITALIZED EQUIP PU		3,757.88	41,374.69	0.00		41,374.69-
533100 HOUSEHOLD & INSTIT EXP		389.38	27,287.42	0.00		27,287.42-
533900 FOOD EXPENSE		270.00	2,437.86	0.00		2,437.86-
534500 AGRICULTURAL SUPPLIES EXP			968.38	0.00		968.38-
534600 ED & RECREATIONAL SUP EX		252.92	7,414.75	0.00		7,414.75-
534800 CONSTRUCTION & MAINT SUPPLIES		3,016.52	14,732.46	0.00		14,732.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			374.96	0.00		374.96-

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535100 MEDICAL SUPPLIES		11.95	497.64	0.00		497.64-
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		2,100.71	20,032.13	0.00		20,032.13-
549100 LAUNDRY SERVICES			12,447.00	0.00		12,447.00-
554900 OTHER CONTRACTUAL SERVICE		4,144.24	29,405.07	0.00		29,405.07-
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	52,159.68	707,870.52	73.52	0.00	254,892.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		680.55	999.98	0.00		999.98-
572100 COMMERCIAL TRANSPORTATION		332.55	332.55	0.00		332.55-
573100 STATE-OWNED TRANSPORT			340.85	0.00		340.85-
574500 PERSONAL VEHICLE MILEAGE		100.50	321.50	0.00		321.50-
Major Account 570000 Total	0.00	1,113.60	1,994.88	0.00	0.00	1,994.88-
BUDGETED EXPENDITURES TOTAL	2,016,886.19	148,221.59	1,560,215.51	77.36	0.00	456,670.68

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	726.98		726.98	100.00		
5 REVOLVING FUNDS	2,016,159.21	148,221.59	1,559,488.53	77.35		456,670.68
BUDGETED EXPENDITURES TOTAL	2,016,886.19	148,221.59	1,560,215.51	77.36	0.00	456,670.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		24,250.61	20,839.13	0.00		20,839.13-
Major Account 470000 Total	0.00	24,250.61	20,839.13	0.00	0.00	20,839.13-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			63,363.53-	0.00		63,363.53
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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		130,000.00-	1,430,000.00-	0.00		1,430,000.00
486300 CLEARING ACCOUNT		13,269.48	2,354,988.67	0.00		2,354,988.67-
Major Account 480000 Total	0.00	116,730.52-	861,625.14	0.00	0.00	861,625.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,479.91-</u>	<u>882,464.27</u>	<u>0.00</u>	<u>0.00</u>	<u>882,464.27-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>92,479.91-</u>	<u>882,464.27</u>	<u>0.00</u>		<u>882,464.27-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,479.91-</u>	<u>882,464.27</u>	<u>0.00</u>	<u>0.00</u>	<u>882,464.27-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,697,167.00	1,070,854.09	10,876,544.65	101.68		179,377.65-
511200 TEMPORARY SALARIES-WAGES	934,029.00	156,300.21	1,536,630.39	164.52		602,601.39-
Personal Services Subtotal	11,631,196.00	1,227,154.30	12,413,175.04	106.72	0.00	781,979.04-
515100 RETIREMENT PLANS EXPENSE	1,049,324.00	85,043.85	858,696.09	81.83		190,627.91
515200 FICA EXPENSE	878,914.00	89,004.50	895,126.90	101.84		16,212.90-
515400 LIFE & ACCIDENT INS EXP	44,584.00	2,161.85	24,050.62	53.94		20,533.38
515500 HEALTH INSURANCE EXPENSE	3,545,402.00	159,779.72	1,803,188.36	50.86		1,742,213.64
516200 TUITION ASSISTANCE			3,600.00	0.00		3,600.00-
Major Account 510000 Total	17,149,420.00	1,563,144.22	15,997,837.01	93.29	0.00	1,151,582.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,837,681.29	380.91	11,731.18	.64		1,825,950.11
521200 COMM EXP-VOICE/DATA		2,188.23	24,843.01	0.00		24,843.01-
521300 FREIGHT			90.02	0.00		90.02-
521500 PUBLICATION & PRINT EXPENSE		9,982.58	70,860.45	0.00		70,860.45-
521700 1099 ROYALTY PAYMENTS		864.42	966.91	0.00		966.91-
521900 AWARDS EXPENSE			18.50	0.00		18.50-
522100 DUES & SUBSCRIPTION EXPENSE		392.99	12,565.72	0.00		12,565.72-
522200 CONFERENCE REGISTRATION		2,809.50	11,581.16	0.00		11,581.16-
522500 EMPLOYEE MOVING EXPENSE			207.01	0.00		207.01-
522600 JOB APPLICANT EXPENSE		658.34	19,074.34	0.00		19,074.34-
524700 RENT EXP-OTHER REAL PROP			4,810.00	0.00		4,810.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	25,757.40	0.00		25,757.40-
525500 RENT EXP-OTHER PERS PROP		358.55	4,866.67	0.00		4,866.67-
526100 REPAIRS & MAINT-REAL PROPERTY			1,822.75	0.00		1,822.75-
527600 REP & MAINT-HOUSE/INST E			383.32	0.00		383.32-
527800 REP & MAINT-OTHER PROPER			9,741.75	0.00		9,741.75-
531100 OFFICE SUPPLIES EXPENSE	116,276.04	522.11	10,926.66	9.40		105,349.38
532100 NON CAPITALIZED EQUIP PU		536.00	66,237.70	0.00		66,237.70-
533100 HOUSEHOLD & INSTIT EXP		1,317.23	33,899.73	0.00		33,899.73-
533900 FOOD EXPENSE		2,035.38	17,539.50	0.00		17,539.50-
534600 ED & RECREATIONAL SUP EX		9,704.29	95,922.28	0.00		95,922.28-
534800 CONSTRUCTION & MAINT SUPPLIES			1,228.80	0.00		1,228.80-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		1,504.06	37,365.56	0.00		37,365.56-
538100 VEHICLE & EQUIP SUPP EXP			125.94	0.00		125.94-
539100 INDIRECT COST ALLOWANCE		535.76	3,017.70	0.00		3,017.70-
543200 IT CONSULTING-HW/SW SUPP			3,685.00	0.00		3,685.00-
547100 EDUCATIONAL SERVICES		15,000.00	138,160.00	0.00		138,160.00-
548700 REFUSE/RECYCLING			126.04	0.00		126.04-
549100 LAUNDRY SERVICES		56.10	1,052.07	0.00		1,052.07-
549500 HAZARDOUS WASTE DISPOSAL			19.10	0.00		19.10-
554900 OTHER CONTRACTUAL SERVICE	456,000.00	6,904.99	62,552.82	13.72		393,447.18
555100 SOFTWARE RENEWAL/MAINT FEE		500.00	10,376.72	0.00		10,376.72-
556100 INSURANCE EXPENSE			857.07	0.00		857.07-
Major Account 520000 Total	2,409,957.33	58,827.18	682,412.88	28.32	0.00	1,727,544.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,338.61	37,547.38	0.00		37,547.38-
571600 MEALS-NOT TRAVEL STATUS			31.86	0.00		31.86-
571800 MEALS - TRAVEL STATUS			447.24	0.00		447.24-
572100 COMMERCIAL TRANSPORTATION		3,392.70	20,757.28	0.00		20,757.28-
573100 STATE-OWNED TRANSPORT		2,945.25	12,798.58	0.00		12,798.58-
574500 PERSONAL VEHICLE MILEAGE		1,145.64	26,146.25	0.00		26,146.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		479.94	1,258.84	0.00		1,258.84-
575100 MISC TRAVEL EXPENSES			1,129.45	0.00		1,129.45-
Major Account 570000 Total	0.00	15,302.14	100,116.88	0.00	0.00	100,116.88-
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		.85	7,350.66	0.00		7,350.66-
593100 GRANTS			457.00	0.00		457.00-
599100 OTHER GOVERNMENT AID		1,900.00-	3,311.00	0.00		3,311.00-
599102 CHILD NUTR AID PER AUDITS			90,163.00	0.00		90,163.00-
599104 STUDENT TUITION		784.00	17,900.00	0.00		17,900.00-
Major Account 590000 Total	0.00	1,115.15-	119,181.66	0.00	0.00	119,181.66-

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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 EXPENDITURES TOTAL	19,559,377.33	1,636,158.39	16,906,813.91	86.44	0.00	2,652,563.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,026,864.00	901,638.33	11,154,127.55	92.74		872,736.45
2 CASH FUNDS	7,076,253.33	717,596.50	5,503,994.50	77.78		1,572,258.83
4 FEDERAL FUNDS	456,260.00	16,923.56	248,691.86	54.51		207,568.14
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,636,158.39	16,906,813.91	86.44	0.00	2,652,563.42

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		25.04-	234.12-	0.00		234.12
Major Account 450000 Total	0.00	25.04-	234.12-	0.00	0.00	234.12

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		9.00-	233,082.00-	0.00		233,082.00
461200 FED INDIRECT COST REIMB		10,013.66-	15,363.66-	0.00		15,363.66
Major Account 460000 Total	0.00	10,022.66-	248,445.66-	0.00	0.00	248,445.66

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		1,876,003.72	1,275,343.50	0.00		1,275,343.50-
471110 RESIDENT TUITION		99,072.00-	10,275,876.00-	0.00		10,275,876.00
471111 NON-RESIDENT TUITION		27,168.00-	2,533,104.00-	0.00		2,533,104.00
471112 OFF CAMPUS TUITION		27,642.00-	591,681.00-	0.00		591,681.00
471113 ON-LINE TUITION		1,627,584.00-	5,714,901.00-	0.00		5,714,901.00
471114 CCSSC TUITION			278,327.50-	0.00		278,327.50
471140 OTHER STUDENT FEES		763,154.33-	5,102,297.57-	0.00		5,102,297.57
471169 TUITION WAIVER		4.00-	49.00-	0.00		49.00
471179 OTHER SERVICES		3,612.59-	27,860.92-	0.00		27,860.92
472100 SALE OF SUP & MAT		30.00-	30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		109,385.73	24,003.65	0.00		24,003.65-
475101 AUTO REGISTRATION		10.00-	4,412.00-	0.00		4,412.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	562,887.47-	23,229,221.84-	0.00	0.00	23,229,221.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			370.93-	0.00		370.93
483200 BUILDING & SPACE RENTAL			26,128.75-	0.00		26,128.75
484100 OPERATING DONATIONS & CO		72.00-	72.00-	0.00		72.00
484500 REIMB NON-GOVT SOURCES			25,133.50-	0.00		25,133.50
484900 OTHER PRIVATE SOURCES		89,047.58-	190,833.80-	0.00		190,833.80
485100 FINES FORFEITS & PENALTY		137.49	49,053.31	0.00		49,053.31-
Major Account 480000 Total	0.00	88,982.09-	193,485.67-	0.00	0.00	193,485.67
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>661,917.26-</u>	<u>23,665,996.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,665,996.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>623,408.26-</u>	<u>23,396,543.66-</u>	<u>0.00</u>		<u>23,396,543.66</u>
4 FEDERAL FUNDS		<u>38,509.00-</u>	<u>269,452.93-</u>	<u>0.00</u>		<u>269,452.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>661,917.26-</u>	<u>23,665,996.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,665,996.59</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			56,694.05	0.00		56,694.05-
511200 TEMPORARY SALARIES-WAGES		1,512.00	10,686.02	0.00		10,686.02-
Personal Services Subtotal	0.00	1,512.00	67,380.07	0.00	0.00	67,380.07-
515100 RETIREMENT PLANS EXPENSE			4,535.51	0.00		4,535.51-
515200 FICA EXPENSE			4,177.39	0.00		4,177.39-
515400 LIFE & ACCIDENT INS EXP		4.13-	14.43	0.00		14.43-
515500 HEALTH INSURANCE EXPENSE		297.02-	1,187.53	0.00		1,187.53-
Major Account 510000 Total	0.00	1,210.85	77,294.93	0.00	0.00	77,294.93-
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	2,083.81	5,041.90	1.02		488,958.10
539100 INDIRECT COST ALLOWANCE		2,166.29	30,716.39	0.00		30,716.39-
554900 OTHER CONTRACTUAL SERVICE		2,600.00	16,100.00	0.00		16,100.00-
Major Account 520000 Total	516,757.09	6,850.10	54,520.23	10.55	0.00	462,236.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		754.32	1,420.81	0.00		1,420.81-
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	754.32	1,394.89	0.00	0.00	1,394.89-
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	8,815.27	294,135.05	56.92	0.00	222,622.04

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	8,815.27	294,135.05	56.92		222,622.04
BUDGETED EXPENDITURES TOTAL	516,757.09	8,815.27	294,135.05	56.92	0.00	222,622.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			276,171.14-	0.00		276,171.14
Major Account 460000 Total	0.00	0.00	276,171.14-	0.00	0.00	276,171.14
BUDGETED REVENUE TOTAL	0.00	0.00	276,171.14-	0.00	0.00	276,171.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			276,171.14-	0.00		276,171.14
BUDGETED REVENUE TOTAL	0.00	0.00	276,171.14-	0.00	0.00	276,171.14

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		73,628.07	233.74		42,128.07-
511200 TEMPORARY SALARIES-WAGES		1,780.00	39,453.67	0.00		39,453.67-
Personal Services Subtotal	31,500.00	1,780.00	113,081.74	358.99	0.00	81,581.74-
515100 RETIREMENT PLANS EXPENSE	2,520.00		5,019.59	199.19		2,499.59-
515200 FICA EXPENSE	2,410.00		7,281.19	302.12		4,871.19-
515400 LIFE & ACCIDENT INS EXP	97.00		.67-	.69-		97.67
515500 HEALTH INSURANCE EXPENSE			399.74-	0.00		399.74
Major Account 510000 Total	36,527.00	1,780.00	124,982.11	342.16	0.00	88,455.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	205,232.21		1,215.15	.59		204,017.06
521500 PUBLICATION & PRINT EXPENSE		208.33	220.71	0.00		220.71-
522100 DUES & SUBSCRIPTION EXPENSE	78,288.00		313.00	.40		77,975.00
522200 CONFERENCE REGISTRATION			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			1,726.35	0.00		1,726.35-
533900 FOOD EXPENSE		262.66	53,633.90	0.00		53,633.90-
534600 ED & RECREATIONAL SUP EX		1,568.38	31,615.23	0.00		31,615.23-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		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	2,039.37	120,942.93	24.76	0.00	367,577.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		138.00-	1,529.00	0.00		1,529.00-
572100 COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
575100 MISC TRAVEL EXPENSES		138.00	138.00	0.00		138.00-
Major Account 570000 Total	0.00	0.00	2,559.80	0.00	0.00	2,559.80-
BUDGETED EXPENDITURES TOTAL	525,047.21	3,819.37	248,484.84	47.33	0.00	276,562.37

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,819.37	243,539.84	46.83		276,507.37
4 FEDERAL FUNDS	5,000.00		4,945.00	98.90		55.00
BUDGETED EXPENDITURES TOTAL	525,047.21	3,819.37	248,484.84	47.33	0.00	276,562.37
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		30,821.01-	280,803.77-	0.00		280,803.77
Major Account 470000 Total	0.00	30,821.01-	280,803.77-	0.00	0.00	280,803.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			63,446.62	0.00		63,446.62-
Major Account 490000 Total	0.00	0.00	63,446.62	0.00	0.00	63,446.62-
BUDGETED REVENUE TOTAL	0.00	30,821.01-	222,302.15-	0.00	0.00	222,302.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,821.01-	217,357.15-	0.00		217,357.15
4 FEDERAL FUNDS			4,945.00-	0.00		4,945.00
BUDGETED REVENUE TOTAL	0.00	30,821.01-	222,302.15-	0.00	0.00	222,302.15

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	159,146.86	1,704,849.61	139.09		479,160.61-
511200 TEMPORARY SALARIES-WAGES	168,725.00	20,278.27	141,108.45	83.63		27,616.55
511900 SUPPLEMENTAL		450.00	5,112.50	0.00		5,112.50-
Personal Services Subtotal	1,394,414.00	179,875.13	1,851,070.56	132.75	0.00	456,656.56-
515100 RETIREMENT PLANS EXPENSE	98,055.00	11,785.36	123,186.91	125.63		25,131.91-
515200 FICA EXPENSE	105,238.00	11,437.23	124,860.87	118.65		19,622.87-
515400 LIFE & ACCIDENT INS EXP	3,419.00	423.09	4,506.80	131.82		1,087.80-
515500 HEALTH INSURANCE EXPENSE	290,923.00	31,844.43	347,466.47	119.44		56,543.47-
Major Account 510000 Total	1,892,049.00	235,365.24	2,451,091.61	129.55	0.00	559,042.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,520.99	422.65	4,451.41	2.47		176,069.58
521200 COMM EXP-VOICE/DATA		1,165.31	22,958.14	0.00		22,958.14-
521300 FREIGHT			317.21	0.00		317.21-
521400 DATA PROCESSING EXPENSE		286.18	3,139.13	0.00		3,139.13-
521500 PUBLICATION & PRINT EXPENSE		4,513.86	22,285.91	0.00		22,285.91-
522100 DUES & SUBSCRIPTION EXPENSE	2,198,369.00	8,639.02	281,620.24	12.81		1,916,748.76
522200 CONFERENCE REGISTRATION		4,779.50	26,791.33	0.00		26,791.33-
522600 JOB APPLICANT EXPENSE		244.97	3,442.12	0.00		3,442.12-
525100 RENT EXP-OFFICE EQUIP		1,227.66	13,016.10	0.00		13,016.10-
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		136.84	205.57	0.00		205.57-
527500 REPAIRS & MAINT-COMM EQUIP			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		2,442.53	18,804.74	0.00		18,804.74-
532100 NON CAPITALIZED EQUIP PU		3,456.77	113,729.10	0.00		113,729.10-
533100 HOUSEHOLD & INSTIT EXP		817.78	4,600.36	0.00		4,600.36-
533900 FOOD EXPENSE			2,599.20	0.00		2,599.20-
534600 ED & RECREATIONAL SUP EX		1,388.48-	12,633.79-	0.00		12,633.79
534800 CONSTRUCTION & MAINT SUPPLIES			38.94	0.00		38.94-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10.07-	948.32	0.00		948.32-
543100 IT CONSULTING-APPLICATIONS		4,854.41	93,716.77	0.00		93,716.77-
543200 IT CONSULTING-HW/SW SUPP			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		400.00	132,473.00	0.00		132,473.00-
555100 SOFTWARE RENEWAL/MAINT FEE		35,007.90	160,905.05	0.00		160,905.05-
556100 INSURANCE EXPENSE			680.01	0.00		680.01-
Major Account 520000 Total	2,378,889.99	66,996.83	946,812.67	39.80	0.00	1,432,077.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,864.27	24,044.01	0.00		24,044.01-
571600 MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
572100 COMMERCIAL TRANSPORTATION		1,306.06	9,811.21	0.00		9,811.21-
573100 STATE-OWNED TRANSPORT		398.80	1,108.40	0.00		1,108.40-
574500 PERSONAL VEHICLE MILEAGE		682.27	3,796.95	0.00		3,796.95-
574600 CONTRACTUAL SERV - TRAVEL EXP			526.67	0.00		526.67-
575100 MISC TRAVEL EXPENSES		261.68	877.68	0.00		877.68-
Major Account 570000 Total	0.00	9,522.53	40,174.37	0.00	0.00	40,174.37-
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	311,884.60	3,466,546.69	81.17	0.00	804,392.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,477,927.00	35,546.24	2,223,313.31	89.72		254,613.69
2 CASH FUNDS	1,793,011.99	276,338.36	1,243,233.38	69.34		549,778.61
BUDGETED EXPENDITURES TOTAL	4,270,938.99	311,884.60	3,466,546.69	81.17	0.00	804,392.30

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>
471179 OTHER SERVICES		2,298.45-	14,675.97-	0.00		14,675.97
Major Account 470000 Total	0.00	2,298.45-	14,675.97-	0.00	0.00	14,675.97
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		172.33	1,247.27-	0.00		1,247.27
Major Account 480000 Total	0.00	172.33	1,247.27-	0.00	0.00	1,247.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,126.12-</u>	<u>15,923.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,923.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,126.12-	15,923.24-	0.00		15,923.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,126.12-</u>	<u>15,923.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,923.24</u>

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	358,493.27	3,943,253.73	93.96		253,521.27
511200 TEMPORARY SALARIES-WAGES	251,768.00	54,116.70	575,587.74	228.62		323,819.74-
511300 OVERTIME PAYMENTS			864.74	0.00		864.74-
511900 SUPPLEMENTAL		550.00	6,050.00	0.00		6,050.00-
Personal Services Subtotal	4,448,543.00	413,159.97	4,525,756.21	101.74	0.00	77,213.21-
515100 RETIREMENT PLANS EXPENSE	416,697.00	25,879.74	278,718.27	66.89		137,978.73
515200 FICA EXPENSE	409,649.00	27,365.23	300,045.45	73.24		109,603.55
515400 LIFE & ACCIDENT INS EXP	14,073.00	958.32	10,645.04	75.64		3,427.96
515500 HEALTH INSURANCE EXPENSE	922,874.00	69,639.71	747,219.92	80.97		175,654.08
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	537,002.97	5,862,384.89	92.54	0.00	472,811.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750,302.56	562.38	7,541.03	.43		1,742,761.53
521200 COMM EXP-VOICE/DATA		1,089.07	15,484.22	0.00		15,484.22-
521300 FREIGHT		74.53	144.24	0.00		144.24-
521500 PUBLICATION & PRINT EXPENSE		3,383.15	41,823.70	0.00		41,823.70-
521700 1099 ROYALTY PAYMENTS		810.80	16,809.80	0.00		16,809.80-
522100 DUES & SUBSCRIPTION EXPENSE	985,000.00	16,342.83	154,076.40	15.64		830,923.60
522200 CONFERENCE REGISTRATION		775.00	23,032.89	0.00		23,032.89-
522400 SUBSISTENCE		143.89	511.89	0.00		511.89-
522500 EMPLOYEE MOVING EXPENSE			1,286.47	0.00		1,286.47-
522600 JOB APPLICANT EXPENSE		1,100.90	3,461.65	0.00		3,461.65-
524100 RENT EXPENSE-LAND		3,950.00	4,950.00	0.00		4,950.00-
524600 RENT EXPENSE-BUILDINGS			7,000.00	0.00		7,000.00-
524700 RENT EXP-OTHER REAL PROP		1,674.00	5,181.99	0.00		5,181.99-
525100 RENT EXP-OFFICE EQUIP		1,151.20	10,772.50	0.00		10,772.50-
525500 RENT EXP-OTHER PERS PROP		469.98	11,535.88	0.00		11,535.88-
526100 REPAIRS & MAINT-REAL PROPERTY			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		1,934.98	4,388.27	0.00		4,388.27-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		49.56	8,805.86	0.00		8,805.86-
531100 OFFICE SUPPLIES EXPENSE		168.02	11,233.28	0.00		11,233.28-
532100 NON CAPITALIZED EQUIP PU		6,892.82	92,571.27	0.00		92,571.27-
533100 HOUSEHOLD & INSTIT EXP		3,202.87	55,337.34	0.00		55,337.34-
533900 FOOD EXPENSE		2,993.95	36,012.31	0.00		36,012.31-
534600 ED & RECREATIONAL SUP EX		14,251.32	185,610.61	0.00		185,610.61-
534800 CONSTRUCTION & MAINT SUPPLIES			7.35	0.00		7.35-
535100 MEDICAL SUPPLIES		13.06-	8,767.67	0.00		8,767.67-
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		1,797.40	18,501.25	0.00		18,501.25-
543100 IT CONSULTING-APPLICATIONS			30,025.00	0.00		30,025.00-
543300 IT CONSULTING-OTHER		273.00	1,894.66	0.00		1,894.66-
546800 VETERINARY SERVICES			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		14,153.81	207,128.19	0.00		207,128.19-
555100 SOFTWARE RENEWAL/MAINT FEE		6,606.40	33,488.93	0.00		33,488.93-
559100 OTHER OPERATING EXP		182.74	14,667.83	0.00		14,667.83-
Major Account 520000 Total	2,735,302.56	84,021.54	1,059,665.62	38.74	0.00	1,675,636.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		67,810.83	445,804.98	0.00		445,804.98-
571600 MEALS-NOT TRAVEL STATUS		60.90	615.63	0.00		615.63-
571800 MEALS - TRAVEL STATUS		2,153.35	3,234.63	0.00		3,234.63-
572100 COMMERCIAL TRANSPORTATION	499,821.00	83,406.38	607,127.87	121.47		107,306.87-
573100 STATE-OWNED TRANSPORT		4,669.20	43,239.25	0.00		43,239.25-
574500 PERSONAL VEHICLE MILEAGE		1,580.70	8,686.79	0.00		8,686.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,879.64	8,999.48	0.00		8,999.48-
575100 MISC TRAVEL EXPENSES		247.27	8,253.96	0.00		8,253.96-
Major Account 570000 Total	499,821.00	162,808.27	1,125,962.59	225.27	0.00	626,141.59-
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,901.00-	0.00		3,901.00
Major Account 590000 Total	0.00	0.00	3,901.00-	0.00	0.00	3,901.00
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>783,832.78</u>	<u>8,050,970.03</u>	<u>84.12</u>	<u>0.00</u>	<u>1,519,349.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,191,437.00</u>	<u>399,828.47</u>	<u>4,733,186.46</u>	<u>91.17</u>		<u>458,250.54</u>
2 CASH FUNDS	<u>3,371,805.55</u>	<u>310,187.34</u>	<u>2,526,293.26</u>	<u>74.92</u>		<u>845,512.29</u>
4 FEDERAL FUNDS	<u>1,007,077.01</u>	<u>73,816.97</u>	<u>791,490.31</u>	<u>78.59</u>		<u>215,586.70</u>
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>783,832.78</u>	<u>8,050,970.03</u>	<u>84.12</u>	<u>0.00</u>	<u>1,519,349.53</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		18,642.94-	264,581.77-	0.00		264,581.77
472100 SALE OF SUP & MAT		160.00-	3,490.00-	0.00		3,490.00
474100 GENERAL BUSINESS FEES			58.56-	0.00		58.56
Major Account 470000 Total	0.00	18,802.94-	268,130.33-	0.00	0.00	268,130.33
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		935.00-	39,568.74-	0.00		39,568.74
484800 ROYALTY REVENUE		96.47-	1,675.17-	0.00		1,675.17
484900 OTHER PRIVATE SOURCES		2,260.00-	115,279.95-	0.00		115,279.95
Major Account 480000 Total	0.00	3,291.47-	156,523.86-	0.00	0.00	156,523.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			68,837.32-	0.00		68,837.32

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,600.00	36,630.00	0.00		36,630.00-
Major Account 490000 Total	0.00	3,600.00	32,207.32-	0.00	0.00	32,207.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,494.41-</u>	<u>460,350.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,350.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,494.41-	456,861.51-	0.00		456,861.51
4 FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,494.41-</u>	<u>460,350.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,350.31</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,172.92	91,735.95	0.00		91,735.95-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	8,222.92	92,285.95	0.00	0.00	92,285.95-
515200 FICA EXPENSE		.01-	176.11	0.00		176.11-
Major Account 510000 Total	0.00	8,222.91	92,462.06	0.00	0.00	92,462.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		195.20	1,793.47	0.00		1,793.47-
521200 COMM EXP-VOICE/DATA		33.96	370.80	0.00		370.80-
521500 PUBLICATION & PRINT EXPENSE		31.51	248.55	0.00		248.55-
522100 DUES & SUBSCRIPTION EXPENSE		2,070.00	25,159.28	0.00		25,159.28-
522200 CONFERENCE REGISTRATION		7,930.00	12,772.36	0.00		12,772.36-
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP		800.00	3,200.00	0.00		3,200.00-
525100 RENT EXP-OFFICE EQUIP		41.67	416.70	0.00		416.70-
525500 RENT EXP-OTHER PERS PROP		430.25	5,050.25	0.00		5,050.25-
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		296.05	12,147.09	0.00		12,147.09-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,851.62	34,657.65	0.00		34,657.65-
534600 ED & RECREATIONAL SUP EX		11,986.08	513,352.84	0.00		513,352.84-
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			1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE		13,485.00	341,649.64	0.00		341,649.64-
555100 SOFTWARE RENEWAL/MAINT FEE		5,616.00	18,109.51	0.00		18,109.51-
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	47,767.34	1,051,991.31	0.00	0.00	1,051,991.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,761.76	60,410.73	0.00		60,410.73-
572100 COMMERCIAL TRANSPORTATION		13,855.21	73,401.86	0.00		73,401.86-
573100 STATE-OWNED TRANSPORT			1,638.60	0.00		1,638.60-
574500 PERSONAL VEHICLE MILEAGE			54.25	0.00		54.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	0.00		15.45-
575100 MISC TRAVEL EXPENSES		1,654.41	11,197.85	0.00		11,197.85-
Major Account 570000 Total	0.00	30,271.38	146,718.74	0.00	0.00	146,718.74-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,818.19	0.00		6,818.19-
Major Account 580000 Total	0.00	0.00	6,818.19	0.00	0.00	6,818.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		686.02-	5,736,536.63	0.00		5,736,536.63-
Major Account 590000 Total	0.00	686.02-	5,736,536.63	0.00	0.00	5,736,536.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	85,575.61	7,034,526.93	0.00	0.00	7,034,526.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		85,575.61	7,034,526.93	0.00		7,034,526.93-
UNBUDGETED EXPENDITURES TOTAL						

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	0.00	85,575.61	7,034,526.93	0.00	0.00	7,034,526.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,009.21-	359,690.26-	0.00		359,690.26
471109 TUITION OTHER			9.00-	0.00		9.00
471179 OTHER SERVICES			508,409.30-	0.00		508,409.30
Major Account 470000 Total	0.00	1,009.21-	868,108.56-	0.00	0.00	868,108.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			15,996.65-	0.00		15,996.65
484900 OTHER PRIVATE SOURCES		205,665.00-	6,582,051.78-	0.00		6,582,051.78
485100 FINES FORFEITS & PENALTI			393.00	0.00		393.00-
Major Account 480000 Total	0.00	205,665.00-	6,597,655.43-	0.00	0.00	6,597,655.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		53,256.68-	86,536.68-	0.00		86,536.68
493200 OPERATING TRANSFERS OUT			47,840.28-	0.00		47,840.28
Major Account 490000 Total	0.00	53,256.68-	134,376.96-	0.00	0.00	134,376.96
UNBUDGETED REVENUE TOTAL	0.00	259,930.89-	7,600,140.95-	0.00	0.00	7,600,140.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		259,930.89-	7,600,140.95-	0.00		7,600,140.95
UNBUDGETED REVENUE TOTAL	0.00	259,930.89-	7,600,140.95-	0.00	0.00	7,600,140.95

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,617,841.00	340,892.54	3,866,933.29	106.89		249,092.29-
511200 TEMPORARY SALARIES-WAGES	94,708.00	22,050.12	174,886.38	184.66		80,178.38-
511900 SUPPLEMENTAL		750.00	7,737.50	0.00		7,737.50-
Personal Services Subtotal	3,712,549.00	363,692.66	4,049,557.17	109.08	0.00	337,008.17-
515100 RETIREMENT PLANS EXPENSE	289,425.00	24,659.64	277,289.48	95.81		12,135.52
515200 FICA EXPENSE	284,010.00	24,739.97	273,455.48	96.28		10,554.52
515400 LIFE & ACCIDENT INS EXP	10,228.00	910.33	10,124.95	98.99		103.05
515500 HEALTH INSURANCE EXPENSE	853,091.00	67,294.18	730,070.00	85.58		123,021.00
515501 HEALTH/FACULTY-10 MO PAY			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			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	481,296.78	5,691,453.20	104.86	0.00	264,043.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	352,777.11	565.37	150,101.03	42.55		202,676.08
521101 POSTAGE CHARGES		60.13	412.98	0.00		412.98-
521200 COMM EXP-VOICE/DATA		5,493.05	43,457.81	0.00		43,457.81-
521300 FREIGHT			11.83	0.00		11.83-
521500 PUBLICATION & PRINT EXPENSE	1,546,631.00	80,406.40	1,045,748.93	67.61		500,882.07
521700 1099 ROYALTY PAYMENTS			3,867.77	0.00		3,867.77-
521900 AWARDS EXPENSE		43.69	103.69	0.00		103.69-
522100 DUES & SUBSCRIPTION EXPENSE		10,089.62	223,068.10	0.00		223,068.10-
522200 CONFERENCE REGISTRATION		645.00	18,738.31	0.00		18,738.31-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		269.51	3,800.58	0.00		3,800.58-
523202 ELECTRICITY		88.03	983.59	0.00		983.59-
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		1,705.97	32,713.89	0.00		32,713.89-
525500 RENT EXP-OTHER PERS PROP		238.08	3,223.10	0.00		3,223.10-
526100 REPAIRS & MAINT-REAL PROPERTY			8,774.00	0.00		8,774.00-
527200 REP & MAINT-MOTOR VEHICL		445.48-	3,774.03	0.00		3,774.03-

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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	183.07	23,987.97	.69		3,466,080.03
532100 NON CAPITALIZED EQUIP PU			14,045.31	0.00		14,045.31-
533100 HOUSEHOLD & INSTIT EXP		2,538.65	13,886.10	0.00		13,886.10-
533900 FOOD EXPENSE		1,816.03	42,578.13	0.00		42,578.13-
534600 ED & RECREATIONAL SUP EX		2,041.40	132,316.09	0.00		132,316.09-
534800 CONSTRUCTION & MAINT SUPPLIES		15.98	604.49	0.00		604.49-
538100 VEHICLE & EQUIP SUPP EXP		613.56-	3,383.00	0.00		3,383.00-
539100 INDIRECT COST ALLOWANCE		888.07	5,197.49	0.00		5,197.49-
541100 ACCTG & AUDITING SERVICES	25,782.00		40,933.45	158.77		15,151.45-
541500 LEGAL SERVICES EXPENSE		19,199.35	45,076.76	0.00		45,076.76-
543100 IT CONSULTING-APPLICATIONS			20,718.98	0.00		20,718.98-
543300 IT CONSULTING-OTHER		987.00	4,020.34	0.00		4,020.34-
546800 VETERINARY SERVICES			1,006.92	0.00		1,006.92-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		38.97	484.08	0.00		484.08-
549200 JANITORIAL/SECURITY SERVICES			4,988.25	0.00		4,988.25-
554900 OTHER CONTRACTUAL SERVICE	775,970.00	34,006.33	968,230.25	124.78		192,260.25-
555100 SOFTWARE RENEWAL/MAINT FEE		132.64	155,082.00	0.00		155,082.00-
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		33,075.80	197,295.05	0.00		197,295.05-
Major Account 520000 Total	6,883,099.11	193,469.10	3,962,596.44	57.57	0.00	2,920,502.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,184.16	50,081.27	0.00		50,081.27-
571600 MEALS-NOT TRAVEL STATUS		35.17	280.41	0.00		280.41-
571800 MEALS - TRAVEL STATUS			1,560.69	0.00		1,560.69-
572100 COMMERCIAL TRANSPORTATION		1,207.91	7,501.76	0.00		7,501.76-
573100 STATE-OWNED TRANSPORT		2,513.21	40,310.71	0.00		40,310.71-
574500 PERSONAL VEHICLE MILEAGE		461.76	10,870.08	0.00		10,870.08-
575100 MISC TRAVEL EXPENSES			4,572.30	0.00		4,572.30-
Major Account 570000 Total	0.00	10,402.21	115,177.22	0.00	0.00	115,177.22-
BUDGETED EXPENDITURES TOTAL	12,310,509.11	685,168.09	9,769,226.86	79.36	0.00	2,541,282.25

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	5,573,209.00	14,992.35	5,162,726.42	92.63		410,482.58
2	CASH FUNDS	6,535,494.74	658,575.98	4,542,352.73	69.50		1,993,142.01
4	FEDERAL FUNDS	201,805.37	11,599.76	64,147.71	31.79		137,657.66
BUDGETED EXPENDITURES TOTAL		12,310,509.11	685,168.09	9,769,226.86	79.36	0.00	2,541,282.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		1.52-	32.69	0.00		32.69-
Major Account 450000 Total		0.00	1.52-	32.69	0.00	0.00	32.69-

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			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	0.00	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		102.28-	567.99-	0.00		567.99
474100	GENERAL BUSINESS FEES			15,955.57-	0.00		15,955.57
Major Account 470000 Total		0.00	102.28-	84,923.56-	0.00	0.00	84,923.56

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME			404,045.73-	0.00		404,045.73
484100	OPERATING DONATIONS & CO		5,387.52-	57,432.83-	0.00		57,432.83
486100	LOAN INTEREST			906.38-	0.00		906.38
486300	CLEARING ACCOUNT		38,500.00	854,000.00	0.00		854,000.00-
Major Account 480000 Total		0.00	33,112.48	391,615.06	0.00	0.00	391,615.06-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			7,150.07-	0.00		7,150.07
493100	OPERATING TRANSFER IN			29,156.05-	0.00		29,156.05

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493200 OPERATING TRANSFERS OUT		312,616.00	341,772.05	0.00		341,772.05-
Major Account 490000 Total	0.00	312,616.00	305,465.93	0.00	0.00	305,465.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,624.68</u>	<u>558,793.76</u>	<u>0.00</u>	<u>0.00</u>	<u>558,793.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		345,624.68	610,942.12	0.00		610,942.12-
4 FEDERAL FUNDS			52,148.36-	0.00		52,148.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,624.68</u>	<u>558,793.76</u>	<u>0.00</u>	<u>0.00</u>	<u>558,793.76-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		47,898.58	545,923.76	0.00		545,923.76-
511200 TEMPORARY SALARIES-WAGES			16,979.29	0.00		16,979.29-
511900 SUPPLEMENTAL		100.00	1,450.00	0.00		1,450.00-
Personal Services Subtotal	0.00	47,998.58	564,353.05	0.00	0.00	564,353.05-
515100 RETIREMENT PLANS EXPENSE		3,831.89	43,673.89	0.00		43,673.89-
515200 FICA EXPENSE		3,480.12	39,805.11	0.00		39,805.11-
515400 LIFE & ACCIDENT INS EXP		118.20	1,307.73	0.00		1,307.73-
515500 HEALTH INSURANCE EXPENSE		8,073.74	94,823.19	0.00		94,823.19-
Major Account 510000 Total	0.00	63,502.53	743,962.97	0.00	0.00	743,962.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,218.97	0.00		2,218.97-
521200 COMM EXP-VOICE/DATA		111.41	2,135.80	0.00		2,135.80-
521500 PUBLICATION & PRINT EXPENSE			744.00	0.00		744.00-
521900 AWARDS EXPENSE			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		301.70	2,714.43	0.00		2,714.43-
522200 CONFERENCE REGISTRATION		3,875.00	9,357.85	0.00		9,357.85-
525500 RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
526100 REPAIRS & MAINT-REAL PROPERTY			7,943.43	0.00		7,943.43-
527800 REP & MAINT-OTHER PROPER			1,350.00	0.00		1,350.00-
531100 OFFICE SUPPLIES EXPENSE			305.91	0.00		305.91-

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532100 NON CAPITALIZED EQUIP PU			10,936.04	0.00		10,936.04-
533100 HOUSEHOLD & INSTIT EXP		1,410.33	25,830.20	0.00		25,830.20-
533900 FOOD EXPENSE		180.49	2,892.55	0.00		2,892.55-
534600 ED & RECREATIONAL SUP EX			3,529.38	0.00		3,529.38-
554900 OTHER CONTRACTUAL SERVICE			61,550.00	0.00		61,550.00-
Major Account 520000 Total	0.00	5,878.93	131,788.56	0.00	0.00	131,788.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		755.42	10,294.81	0.00		10,294.81-
571800 MEALS - TRAVEL STATUS		156.63	631.81	0.00		631.81-
572100 COMMERCIAL TRANSPORTATION		627.69	1,632.17	0.00		1,632.17-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,461.14	0.00		2,461.14-
Major Account 570000 Total	0.00	1,539.74	15,019.93	0.00	0.00	15,019.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,990.40	0.00		3,990.40-
Major Account 590000 Total	0.00	0.00	3,990.40	0.00	0.00	3,990.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>70,921.20</u>	<u>894,761.86</u>	<u>0.00</u>	<u>0.00</u>	<u>894,761.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		70,921.20	894,761.86	0.00		894,761.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>70,921.20</u>	<u>894,761.86</u>	<u>0.00</u>	<u>0.00</u>	<u>894,761.86-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		141,745.42-	865,637.09-	0.00		865,637.09
Major Account 480000 Total	0.00	141,745.42-	865,637.09-	0.00	0.00	865,637.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,745.42-</u>	<u>865,637.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>865,637.09</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		141,745.42-	865,637.09-	0.00		865,637.09
UNBUDGETED REVENUE TOTAL	0.00	141,745.42-	865,637.09-	0.00	0.00	865,637.09

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,742.00	140,881.85	1,510,811.38	314.92		1,031,069.38-
511200 TEMPORARY SALARIES-WAGES		7,580.75	66,298.92	0.00		66,298.92-
511900 SUPPLEMENTAL		350.00	3,650.00	0.00		3,650.00-
Personal Services Subtotal	479,742.00	148,812.60	1,580,760.30	329.50	0.00	1,101,018.30-
515100 RETIREMENT PLANS EXPENSE	38,379.00	10,109.73	115,034.57	299.73		76,655.57-
515200 FICA EXPENSE	36,701.00	10,414.73	112,614.97	306.84		75,913.97-
515400 LIFE & ACCIDENT INS EXP	1,284.00	407.40	4,290.67	334.16		3,006.67-
515500 HEALTH INSURANCE EXPENSE	63,115.00	28,920.77	308,758.52	489.20		245,643.52-
Major Account 510000 Total	619,221.00	198,665.23	2,121,459.03	342.60	0.00	1,502,238.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903,806.02	1.92	25.57	0.		2,903,780.45
521200 COMM EXP-VOICE/DATA		607.83	8,713.95	0.00		8,713.95-
521300 FREIGHT			110.41	0.00		110.41-
521500 PUBLICATION & PRINT EXPENSE		281.28	8,892.07	0.00		8,892.07-
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		162.45	182.45	0.00		182.45-
522600 JOB APPLICANT EXPENSE			225.88	0.00		225.88-
523201 NATURAL GAS	459,104.00	17,050.83	216,464.20	47.15		242,639.80
523202 ELECTRICITY	996,896.00	59,159.46	770,943.07	77.33		225,952.93
523203 WATER		4,694.72	61,303.80	0.00		61,303.80-
523204 SEWER		11,587.74	156,149.08	0.00		156,149.08-
523219 OTHER UTILITY			41,745.89	0.00		41,745.89-
525100 RENT EXP-OFFICE EQUIP		168.12	1,681.20	0.00		1,681.20-
525500 RENT EXP-OTHER PERS PROP		57.60	112,873.92	0.00		112,873.92-
526100 REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	8,159.67	368,916.58	34.67		695,226.42
527200 REP & MAINT-MOTOR VEHICL		1,639.84	11,196.83	0.00		11,196.83-
527400 REPAIRS & MAINT-DATA PROC			1,706.66	0.00		1,706.66-
527600 REP & MAINT-HOUSE/INST E		9,116.34	162,081.48	0.00		162,081.48-
527800 REP & MAINT-OTHER PROPER			8,410.10	0.00		8,410.10-
531100 OFFICE SUPPLIES EXPENSE		7.72	1,074.79	0.00		1,074.79-
532100 NON CAPITALIZED EQUIP PU			29,361.98	0.00		29,361.98-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,391.77	158,460.64	0.00		158,460.64-
534500 AGRICULTURAL SUPPLIES EXP			8,455.04	0.00		8,455.04-
534600 ED & RECREATIONAL SUP EX		73.94	9,300.10	0.00		9,300.10-
534800 CONSTRUCTION & MAINT SUPPLIES		2,686.55	38,591.51	0.00		38,591.51-
538100 VEHICLE & EQUIP SUPP EXP		425.73	13,828.41	0.00		13,828.41-
543200 IT CONSULTING-HW/SW SUPP			2,210.86	0.00		2,210.86-
543300 IT CONSULTING-OTHER			210.00	0.00		210.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,546.41	0.00		18,546.41-
548600 PEST CONTROL			1,782.50	0.00		1,782.50-
548700 REFUSE/RECYCLING		5,387.63	58,507.42	0.00		58,507.42-
549200 JANITORIAL/SECURITY SERVICES			4,806.06	0.00		4,806.06-
549500 HAZARDOUS WASTE DISPOSAL		2,490.48	2,560.48	0.00		2,560.48-
554900 OTHER CONTRACTUAL SERVICE		14,566.92	197,602.09	0.00		197,602.09-
555100 SOFTWARE RENEWAL/MAINT FEE			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	150,718.54	2,509,231.56	46.26	0.00	2,914,717.46
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		64.80	394.00	0.00		394.00-
575100 MISC TRAVEL EXPENSES			344.70	0.00		344.70-
Major Account 570000 Total	0.00	64.80	738.70	0.00	0.00	738.70-
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	349,448.57	4,731,482.75	78.29	0.00	1,311,687.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,142,468.00	68,989.34	1,977,910.61	92.32		164,557.39
2 CASH FUNDS	3,900,702.02	280,459.23	2,753,572.14	70.59		1,147,129.88
BUDGETED EXPENDITURES TOTAL	6,043,170.02	349,448.57	4,731,482.75	78.29	0.00	1,311,687.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		10,091.74	91,963.72	0.00		91,963.72-
Personal Services Subtotal	0.00	10,091.74	91,963.72	0.00	0.00	91,963.72-
Major Account 510000 Total	0.00	10,091.74	91,963.72	0.00	0.00	91,963.72-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		10,013.66	15,363.66	0.00		15,363.66-
Major Account 520000 Total	0.00	10,013.66	15,363.66	0.00	0.00	15,363.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	679.00	11,894,517.00	56.21		9,265,483.00
599100 OTHER GOVERNMENT AID	3,687,116.00	47,142.00	8,370,660.00	227.02		4,683,544.00-
Major Account 590000 Total	24,847,116.00	47,821.00	20,265,177.00	81.56	0.00	4,581,939.00
BUDGETED EXPENDITURES TOTAL	24,847,116.00	67,926.40	20,372,504.38	81.99	0.00	4,474,611.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,941,006.00	15,680.00	1,893,089.00	97.53		47,917.00
2 CASH FUNDS	1,746,110.00	31,463.00	1,378,542.00	78.95		367,568.00
4 FEDERAL FUNDS	21,160,000.00	20,783.40	17,100,873.38	80.82		4,059,126.62
BUDGETED EXPENDITURES TOTAL	24,847,116.00	67,926.40	20,372,504.38	81.99	0.00	4,474,611.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			1,306,081.00-	0.00		1,306,081.00
Major Account 460000 Total	0.00	0.00	1,306,081.00-	0.00	0.00	1,306,081.00

470000 REVENUE - SALES AND CHARGES

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471140 OTHER STUDENT FEES			19,583.30	0.00		19,583.30-
471169 TUITION WAIVER		8,779.68	137,007.09	0.00		137,007.09-
471170 TUITION WAIVER-CONTRA		20,236.84	4,270,591.14	0.00		4,270,591.14-
Major Account 470000 Total	0.00	29,016.52	4,427,181.53	0.00	0.00	4,427,181.53-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,016.52</u>	<u>3,121,100.53</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121,100.53-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>29,016.52</u>	<u>3,121,100.53</u>	<u>0.00</u>		<u>3,121,100.53-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,016.52</u>	<u>3,121,100.53</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121,100.53-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00	1,021,652.00	0.00		1,021,652.00-
Major Account 590000 Total	0.00	1,500.00	1,021,652.00	0.00	0.00	1,021,652.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,500.00</u>	<u>1,021,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,652.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,500.00</u>	<u>1,021,652.00</u>	<u>0.00</u>		<u>1,021,652.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,500.00</u>	<u>1,021,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,652.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,917.77-	0.00		1,917.77
484300 TRUST PRINCIPAL		33,042.00-	1,038,194.00-	0.00		1,038,194.00
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	33,042.00-	1,055,705.39-	0.00	0.00	1,055,705.39

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UNBUDGETED REVENUE TOTAL	0.00	33,042.00-	1,055,705.39-	0.00	0.00	1,055,705.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,042.00-	1,055,705.39-	0.00		1,055,705.39
UNBUDGETED REVENUE TOTAL	0.00	33,042.00-	1,055,705.39-	0.00	0.00	1,055,705.39

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,069,604.00	165,146.02	1,773,080.80	85.67		296,523.20
511200 TEMPORARY SALARIES-WAGES	388,000.00	44,467.15	346,361.84	89.27		41,638.16
511300 OVERTIME PAYMENTS			91.88	0.00		91.88-
511900 SUPPLEMENTAL		200.00	2,050.00	0.00		2,050.00-
Personal Services Subtotal	2,457,604.00	209,813.17	2,121,584.52	86.33	0.00	336,019.48
515100 RETIREMENT PLANS EXPENSE	165,570.00	11,074.08	121,596.07	73.44		43,973.93
515200 FICA EXPENSE	188,006.00	11,892.27	129,563.19	68.91		58,442.81
515400 LIFE & ACCIDENT INS EXP	6,153.00	494.74	5,233.72	85.06		919.28
515500 HEALTH INSURANCE EXPENSE	607,700.00	42,360.49	439,998.78	72.40		167,701.22
516500 WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
Major Account 510000 Total	3,444,878.00	275,634.75	2,837,821.28	82.38	0.00	607,056.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,613,429.03	5.10	55.61	0.		2,613,373.42
521200 COMM EXP-VOICE/DATA		1,299.17	27,991.63	0.00		27,991.63-
521400 DATA PROCESSING EXPENSE		667.75	7,324.60	0.00		7,324.60-
521500 PUBLICATION & PRINT EXPENSE		654.39	12,572.66	0.00		12,572.66-
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		6.00	5,452.32	0.00		5,452.32-
522200 CONFERENCE REGISTRATION		122.55	11,729.55	0.00		11,729.55-
522400 SUBSISTENCE		225.86	225.86	0.00		225.86-
522600 JOB APPLICANT EXPENSE			658.77	0.00		658.77-
523201 NATURAL GAS		16,540.24	205,864.89	0.00		205,864.89-
523202 ELECTRICITY		37,653.07	491,368.31	0.00		491,368.31-
523203 WATER		3,535.36	45,632.62	0.00		45,632.62-
523204 SEWER		9,184.86	122,848.84	0.00		122,848.84-
523219 OTHER UTILITY			6,129.90	0.00		6,129.90-
525100 RENT EXP-OFFICE EQUIP		267.58	2,675.80	0.00		2,675.80-
525500 RENT EXP-OTHER PERS PROP			373.76	0.00		373.76-
526100 REPAIRS & MAINT-REAL PROPERTY		4,966.17	136,694.31	0.00		136,694.31-
527200 REP & MAINT-MOTOR VEHICL		830.18	5,402.56	0.00		5,402.56-
527500 REPAIRS & MAINT-COMM EQUIP			2,657.57	0.00		2,657.57-

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527600 REP & MAINT-HOUSE/INST E		6,300.99	117,042.76	0.00		117,042.76-
527800 REP & MAINT-OTHER PROPER			3,081.88	0.00		3,081.88-
531100 OFFICE SUPPLIES EXPENSE	90,884.16	1,349.26	3,156.31	3.47		87,727.85
532100 NON CAPITALIZED EQUIP PU		1,750.88	62,616.40	0.00		62,616.40-
533100 HOUSEHOLD & INSTIT EXP		12,273.10	146,154.37	0.00		146,154.37-
533900 FOOD EXPENSE		2,543.62	10,147.14	0.00		10,147.14-
534500 AGRICULTURAL SUPPLIES EXP			1,956.67	0.00		1,956.67-
534600 ED & RECREATIONAL SUP EX		2,135.89	19,956.04	0.00		19,956.04-
534800 CONSTRUCTION & MAINT SUPPLIES		2,155.49	23,038.53	0.00		23,038.53-
538100 VEHICLE & EQUIP SUPP EXP		257.95	8,422.27	0.00		8,422.27-
539200 DEBT SERVICE EXPENSE			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
543100 IT CONSULTING-APPLICATIONS		3,459.20	62,009.58	0.00		62,009.58-
543200 IT CONSULTING-HW/SW SUPP			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		600.00	12,696.82	0.00		12,696.82-
548700 REFUSE/RECYCLING		8,590.43	94,294.74	0.00		94,294.74-
549100 LAUNDRY SERVICES		1,971.76	21,640.36	0.00		21,640.36-
549200 JANITORIAL/SECURITY SERVICES			676.59	0.00		676.59-
554900 OTHER CONTRACTUAL SERVICE		8,988.95	1,044,309.47	0.00		1,044,309.47-
555100 SOFTWARE RENEWAL/MAINT FEE		36,259.17	112,322.17	0.00		112,322.17-
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			3,750.00	0.00		3,750.00-
Major Account 520000 Total	2,704,313.19	164,594.97	3,051,724.62	112.85	0.00	347,411.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,966.28	0.00		3,966.28-
571800 MEALS - TRAVEL STATUS			84.95	0.00		84.95-
573100 STATE-OWNED TRANSPORT		176.40	1,169.15	0.00		1,169.15-
574500 PERSONAL VEHICLE MILEAGE			115.00	0.00		115.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,354.28	0.00		1,354.28-
575100 MISC TRAVEL EXPENSES			87.00	0.00		87.00-
Major Account 570000 Total	0.00	176.40	6,776.66	0.00	0.00	6,776.66-
BUDGETED EXPENDITURES TOTAL	6,149,191.19	440,406.12	5,896,322.56	95.89	0.00	252,868.63

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,149,191.19	440,406.12	5,896,322.56	95.89		252,868.63
BUDGETED EXPENDITURES TOTAL	6,149,191.19	440,406.12	5,896,322.56	95.89	0.00	252,868.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		467.97-	30,931.57-	0.00		30,931.57
Major Account 470000 Total	0.00	467.97-	30,931.57-	0.00	0.00	30,931.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			32,268.53-	0.00		32,268.53
484900 OTHER PRIVATE SOURCES		500,000.00-	6,349,971.30-	0.00		6,349,971.30
486300 CLEARING ACCOUNT		25,415.27	200,982.55	0.00		200,982.55-
Major Account 480000 Total	0.00	474,584.73-	6,181,257.28-	0.00	0.00	6,181,257.28
BUDGETED REVENUE TOTAL	0.00	475,052.70-	6,212,188.85-	0.00	0.00	6,212,188.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		475,052.70-	6,212,188.85-	0.00		6,212,188.85
BUDGETED REVENUE TOTAL	0.00	475,052.70-	6,212,188.85-	0.00	0.00	6,212,188.85

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			10,113.26-	0.00		10,113.26
Major Account 480000 Total	0.00	0.00	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>0.00</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>310,113.26-</u>	<u>0.00</u>		<u>310,113.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>310,113.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,113.26</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527600 REP & MAINT-HOUSE/INST E		6,000.00	6,000.00	0.00		6,000.00-
542500 ENG & ARCH SERVICES			739,986.38	0.00		739,986.38-
Major Account 520000 Total	0.00	6,000.00	745,986.38	0.00	0.00	745,986.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00</u>	<u>745,986.38</u>	<u>0.00</u>	<u>0.00</u>	<u>745,986.38-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		6,000.00	595,986.38	0.00		595,986.38-
5 REVOLVING FUNDS			150,000.00	0.00		150,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00</u>	<u>745,986.38</u>	<u>0.00</u>	<u>0.00</u>	<u>745,986.38-</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-

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Agency 050 NEBRASKA STATE COLLEGES
 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	190,049.94	0.00	0.00	190,049.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,049.94</u>	<u>0.00</u>	<u>0.00</u>	<u>190,049.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			190,049.94	0.00		190,049.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,049.94</u>	<u>0.00</u>	<u>0.00</u>	<u>190,049.94-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		641,250.00	2,565,000.00	0.00		2,565,000.00-
Major Account 520000 Total	0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>2,565,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS		360,000.00	1,440,000.00	0.00		1,440,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>2,565,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00-</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		94,807.88-	2,233,614.11-	0.00		2,233,614.11
471106 STUDENT ACTIVITY FEE			9,626.64	0.00		9,626.64-
471109 TUITION OTHER		50,659.03	65,216.93	0.00		65,216.93-
471140 OTHER STUDENT FEES			1,957.74	0.00		1,957.74-
Major Account 470000 Total	0.00	44,148.85-	2,156,812.80-	0.00	0.00	2,156,812.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			151,050.68-	0.00		151,050.68
485100 FINES FORFEITS & PENALTY		1,122.68	2,619.25	0.00		2,619.25-
Major Account 480000 Total	0.00	1,122.68	148,431.43-	0.00	0.00	148,431.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		655,000.00	2,435,000.00	0.00		2,435,000.00-
Major Account 490000 Total	0.00	655,000.00	2,435,000.00	0.00	0.00	2,435,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	611,973.83	129,755.77	0.00	0.00	129,755.77-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		611,973.83	129,755.77	0.00		129,755.77-
BUDGETED REVENUE TOTAL	0.00	611,973.83	129,755.77	0.00	0.00	129,755.77-

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			81,755.40	0.00		81,755.40-
Major Account 520000 Total	0.00	0.00	84,154.05	0.00	0.00	84,154.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>84,154.05</u>	<u>0.00</u>	<u>0.00</u>	<u>84,154.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			84,154.05	0.00		84,154.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>84,154.05</u>	<u>0.00</u>	<u>0.00</u>	<u>84,154.05-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11,722.39-	0.00		11,722.39
Major Account 480000 Total	0.00	0.00	11,722.39-	0.00	0.00	11,722.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,722.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,722.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			11,722.39-	0.00		11,722.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,722.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,722.39</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,719.00-	36,279.13	0.00		36,279.13-
Major Account 520000 Total	0.00	20,719.00-	67,336.29	0.00	0.00	67,336.29-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		20,719.00	20,719.00	0.00		20,719.00-
Major Account 580000 Total	0.00	20,719.00	20,719.00	0.00	0.00	20,719.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	88,055.29	0.00	0.00	88,055.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			88,055.29	0.00		88,055.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	88,055.29	0.00	0.00	88,055.29-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			185,000.00	0.00		185,000.00-
Major Account 460000 Total	0.00	0.00	185,000.00	0.00	0.00	185,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	185,000.00	0.00	0.00	185,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			185,000.00	0.00		185,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	118,540.60	0.00		118,540.60-
554900 OTHER CONTRACTUAL SERVICE		389,148.97	4,095,587.46	0.00		4,095,587.46-
Major Account 520000 Total	0.00	400,588.03	4,288,943.01	0.00	0.00	4,288,943.01-
BUDGETED EXPENDITURES TOTAL	0.00	400,588.03	4,288,943.01	0.00	0.00	4,288,943.01-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,526,236.51	0.00		2,526,236.51-
38 NCCF		400,588.03	1,762,706.50	0.00		1,762,706.50-
BUDGETED EXPENDITURES TOTAL	0.00	400,588.03	4,288,943.01	0.00	0.00	4,288,943.01-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		155,000.00-	405,000.00-	0.00		405,000.00
Major Account 490000 Total	0.00	155,000.00-	405,000.00-	0.00	0.00	405,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,000.00-</u>	<u>405,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>405,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		155,000.00-	405,000.00-	0.00		405,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,000.00-</u>	<u>405,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>405,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-
532100 NON CAPITALIZED EQUIP PU		12,239.44	12,239.44	0.00		12,239.44-
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	12,239.44	122,002.68	0.00	0.00	122,002.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,015.51	5,189,263.39	0.00		5,189,263.39-
588004 EQUIPMENT			104,672.70	0.00		104,672.70-
Major Account 580000 Total	0.00	13,015.51	5,293,936.09	0.00	0.00	5,293,936.09-
BUDGETED EXPENDITURES TOTAL	0.00	25,254.95	5,415,938.77	0.00	0.00	5,415,938.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14,579.44	4,425,878.58	0.00		4,425,878.58-
5 REVOLVING FUNDS		10,675.51	990,060.19	0.00		990,060.19-
BUDGETED EXPENDITURES TOTAL	0.00	25,254.95	5,415,938.77	0.00	0.00	5,415,938.77-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,250,018.55	1,250,018.55	0.00		1,250,018.55-
Major Account 580000 Total	0.00	1,250,018.55	1,250,018.55	0.00	0.00	1,250,018.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,250,018.55	1,250,018.55	0.00	0.00	1,250,018.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,250,018.55	1,250,018.55	0.00		1,250,018.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,250,018.55	1,250,018.55	0.00	0.00	1,250,018.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,250,018.55-	1,250,018.55-	0.00		1,250,018.55
Major Account 480000 Total	0.00	1,250,018.55-	1,250,018.55-	0.00	0.00	1,250,018.55
UNBUDGETED REVENUE TOTAL	0.00	1,250,018.55-	1,250,018.55-	0.00	0.00	1,250,018.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250,018.55-	1,250,018.55-	0.00		1,250,018.55
UNBUDGETED REVENUE TOTAL	0.00	1,250,018.55-	1,250,018.55-	0.00	0.00	1,250,018.55

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			224.09	0.00		224.09-
Major Account 520000 Total	0.00	0.00	224.09	0.00	0.00	224.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224.09</u>	<u>0.00</u>	<u>0.00</u>	<u>224.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			224.09	0.00		224.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224.09</u>	<u>0.00</u>	<u>0.00</u>	<u>224.09-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			413.25-	0.00		413.25
Major Account 480000 Total	0.00	0.00	413.25-	0.00	0.00	413.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			413.25-	0.00		413.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
484900 OTHER PRIVATE SOURCES		576,100.00-	576,100.00-	0.00		576,100.00
Major Account 480000 Total	0.00	576,100.00-	576,100.00-	0.00	0.00	576,100.00
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>576,100.00-</u>	<u>876,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>876,100.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		576,100.00-	576,100.00-	0.00		576,100.00
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>576,100.00-</u>	<u>876,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>876,100.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,252,047.03-	1,168,187.52-	0.00		1,168,187.52
Major Account 480000 Total	0.00	7,252,047.03-	1,168,187.52-	0.00	0.00	1,168,187.52
BUDGETED REVENUE TOTAL	0.00	7,252,047.03-	1,168,187.52-	0.00	0.00	1,168,187.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,441,712.37-	6,260,241.84	0.00		6,260,241.84-
4 FEDERAL FUNDS		11,206.17-	9,144.99-	0.00		9,144.99
5 REVOLVING FUNDS		2,799,128.49-	7,419,284.37-	0.00		7,419,284.37
BUDGETED REVENUE TOTAL	0.00	7,252,047.03-	1,168,187.52-	0.00	0.00	1,168,187.52
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		10,429,518.17-	2,745,024.12-	0.00		2,745,024.12
Major Account 480000 Total	0.00	10,429,518.17-	2,745,024.12-	0.00	0.00	2,745,024.12
UNBUDGETED REVENUE TOTAL	0.00	10,429,518.17-	2,745,024.12-	0.00	0.00	2,745,024.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		461,359.41	2,745,024.12-	0.00		2,745,024.12
7 DISTRIBUTIVE FUNDS		10,890,877.58-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	10,429,518.17-	2,745,024.12-	0.00	0.00	2,745,024.12

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,169,289.11	217,754,892.06	78.41		59,971,515.94
511200 TEMPORARY SALARIES-WAGES		3,913,214.48	32,038,600.74	0.00		32,038,600.74-
511300 OVERTIME PAYMENTS		95,725.48	827,600.48	0.00		827,600.48-
511900 SUPPLEMENTAL		3,941.00	483,303.39	0.00		483,303.39-
Personal Services Subtotal	277,726,408.00	25,182,170.07	251,104,396.67	90.41	0.00	26,622,011.33
515100 RETIREMENT PLANS EXPENSE	15,147,636.00	1,553,991.36	15,714,610.14	103.74		566,974.14-
515200 FICA EXPENSE	15,211,948.00	1,688,064.41	16,005,816.12	105.22		793,868.12-
515400 LIFE & ACCIDENT INS EXP	197,082.00	19,188.28	213,547.87	108.35		16,465.87-
515500 HEALTH INSURANCE EXPENSE	35,372,597.00	4,198,066.02	33,559,666.32	94.87		1,812,930.68
516200 TUITION ASSISTANCE		3,181,256.59	6,597,004.10	0.00		6,597,004.10-
516400 UNEMPLOYM COMP INS EXP	102,559.00	16,290.03	62,204.11	60.65		40,354.89
516500 WORKERS COMP PREMIUMS	850,524.00	186,557.35-	367,248.09	43.18		483,275.91
Major Account 510000 Total	344,608,754.00	35,652,469.41	323,624,493.42	93.91	0.00	20,984,260.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,888.49	180,072.64	0.00		180,072.64-
521200 COMM EXP-VOICE/DATA		210,694.51	2,393,526.67	0.00		2,393,526.67-
521300 FREIGHT		17,181.08	162,444.43	0.00		162,444.43-
521400 DATA PROCESSING EXPENSE	241,888.00	260.61-	3,407.15-	1.41-		245,295.15
521500 PUBLICATION & PRINT EXPENSE		217,952.00	2,337,183.42	0.00		2,337,183.42-
521700 1099 ROYALTY PAYMENTS		30.00	30,813.83	0.00		30,813.83-
521900 AWARDS EXPENSE		9,205.16	132,562.50	0.00		132,562.50-
522000 1099 AWARDS		10,500.00	20,405.00	0.00		20,405.00-
522100 DUES & SUBSCRIPTION EXPENSE		253,799.77	1,598,469.58	0.00		1,598,469.58-
522200 CONFERENCE REGISTRATION		86,898.24	819,889.74	0.00		819,889.74-
522400 SUBSISTENCE		807.79	178,191.71	0.00		178,191.71-
522500 EMPLOYEE MOVING EXPENSE			1,227.73	0.00		1,227.73-
522600 JOB APPLICANT EXPENSE		34,287.70	188,631.91	0.00		188,631.91-
523100 UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201 NATURAL GAS		167,210.65	4,256,764.65	0.00		4,256,764.65-
523202 ELECTRICITY		755,756.32	6,683,263.69	0.00		6,683,263.69-
523203 WATER		219,624.48	1,695,277.63	0.00		1,695,277.63-
523219 OTHER UTILITY		504,113.27-	5,720,656.06-	0.00		5,720,656.06

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,533.00-	35,153.57	0.00		35,153.57-
524600 RENT EXPENSE-BUILDINGS		4,017.70	81,450.59	0.00		81,450.59-
524700 RENT EXP-OTHER REAL PROP		9,869.63	276,385.15	0.00		276,385.15-
525100 RENT EXP-OFFICE EQUIP		25,071.20	238,947.54	0.00		238,947.54-
525200 RENT EXP-DATA PROC EQUIP		612.26-	38,930.88-	0.00		38,930.88
525400 RENT EXP-COMM EQUIP			24.00	0.00		24.00-
525500 RENT EXP-OTHER PERS PROP		15,882.74	189,013.53	0.00		189,013.53-
525501 AG CONST & SHOP EQ RENTAL		5,264.63	83,719.54	0.00		83,719.54-
525502 FILM & PROGRAM RENTAL			2,052.99	0.00		2,052.99-
526100 REPAIRS & MAINT-REAL PROPERTY		118,459.40-	904,288.54	0.00		904,288.54-
527100 REP & MAINT-OFFICE EQUIP		2,989.51	56,175.50	0.00		56,175.50-
527200 REP & MAINT-MOTOR VEHICL		1,750.97	52,809.11	0.00		52,809.11-
527300 REP & MAINT-MEDICAL EQUI		66,768.90	736,519.84	0.00		736,519.84-
527400 REPAIRS & MAINT-DATA PROC		322.99	3,924.40	0.00		3,924.40-
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		1,156.31	40,586.11	0.00		40,586.11-
527801 REP AG SHOP CONST EQUIP		1,127.88	69,256.29	0.00		69,256.29-
531100 OFFICE SUPPLIES EXPENSE		52,965.40	838,676.38	0.00		838,676.38-
533100 HOUSEHOLD & INSTIT EXP		16,113.50	151,873.91	0.00		151,873.91-
533900 FOOD EXPENSE		101,522.60	1,038,778.44	0.00		1,038,778.44-
534500 AGRICULTURAL SUPPLIES EXP		10,790.11	87,162.21	0.00		87,162.21-
534600 ED & RECREATIONAL SUP EX		28,053.39	753,317.69	0.00		753,317.69-
534700 ENG TECH & COMM SUP EXP		585.53	49,690.68	0.00		49,690.68-
534800 CONSTRUCTION & MAINT SUPPLIES		274,916.75	4,891,742.10	0.00		4,891,742.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	34,719.84-	109,719.41-	59.31-		294,719.41
534901 DATA PROCESSING SUPPLIES		99,237.92	2,337,578.56	0.00		2,337,578.56-
534903 RSCH/LAB EQUIP PARTS		23,338.04-	294,837.96-	0.00		294,837.96
535100 MEDICAL SUPPLIES		7,799.77	116,126.51	0.00		116,126.51-
537100 LABORATORY SUP EXP		90,595.81	1,519,399.85	0.00		1,519,399.85-
538100 VEHICLE & EQUIP SUPP EXP		26,741.96	318,565.20	0.00		318,565.20-
539100 INDIRECT COST ALLOWANCE			65.40	0.00		65.40-
539951 PURCHASES FOR RESALE		33,064.60	325,666.38	0.00		325,666.38-
541100 ACCTG & AUDITING SERVICES		109,198.64	237,759.91	0.00		237,759.91-
541500 LEGAL SERVICES EXPENSE		70,235.00	188,475.80	0.00		188,475.80-
541700 LEGAL RELATED EXPENSE		2,970.63	5,240.67	0.00		5,240.67-
542500 ENG & ARCH SERVICES		2,500.00	128,205.02	0.00		128,205.02-
543100 IT CONSULTING-APPLICATIONS		9,132.90	449,794.27	0.00		449,794.27-

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543500 MGT CONSULTANT SERVICES			12,750.00	0.00		12,750.00-
545000 LABORATORY SERVICES		79,721.70-	673,096.86-	0.00		673,096.86
547100 EDUCATIONAL SERVICES		19,270.00	145,444.32	0.00		145,444.32-
549200 JANITORIAL/SECURITY SERVICES		183,023.03-	2,176,288.23-	0.00		2,176,288.23
554900 OTHER CONTRACTUAL SERVICE		1,182,512.61-	5,169,997.86-	0.00		5,169,997.86
554901 CONTRACTED SVCS - SAL REIMB			670.00	0.00		670.00-
555200 SOFTWARE - NEW PURCHASES		58,404.18	2,735,938.19	0.00		2,735,938.19-
556100 INSURANCE EXPENSE	5,307,526.00	160.72	4,034,519.01	76.02		1,273,006.99
559100 OTHER OPERATING EXP	61,975,045.44	447,539.54-	404,780.15	.65		61,570,265.29
Major Account 520000 Total	91,243,385.44	573,484.76	30,100,080.19	32.99	0.00	61,143,305.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		144,025.66	1,429,154.34	0.00		1,429,154.34-
571103 BOARD & LODGING-FOREIGN		16,481.04	287,871.07	0.00		287,871.07-
571600 MEALS-NOT TRAVEL STATUS		76.12	2,167.71	0.00		2,167.71-
571800 MEALS - TRAVEL STATUS		773.31	7,750.02	0.00		7,750.02-
572100 COMMERCIAL TRANSPORTATION		76,576.83	729,983.04	0.00		729,983.04-
572103 COMERCIAL FARES-FOREIGN		72,959.14	288,875.60	0.00		288,875.60-
573100 STATE-OWNED TRANSPORT		99,986.43	791,886.06	0.00		791,886.06-
574500 PERSONAL VEHICLE MILEAGE		13,078.61	99,648.86	0.00		99,648.86-
574503 MILEAGE ALLOW-FOREIGN		123.42	1,496.34	0.00		1,496.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		68,069.86	339,986.96	0.00		339,986.96-
575100 MISC TRAVEL EXPENSES	9,567,062.00	71,858.70-	51,001.31	.53		9,516,060.69
575103 MISC TVL EXP-FOREIGN		254.90	9,165.77	0.00		9,165.77-
Major Account 570000 Total	9,567,062.00	420,546.62	4,038,987.08	42.22	0.00	5,528,074.92
580000 CAPITAL OUTLAY						
588001 LAND		2,690.32	29,555.62	0.00		29,555.62-
588003 BUILDINGS		47,101.06	555,291.80	0.00		555,291.80-
588004 EQUIPMENT		511,896.94-	8,876,522.61	0.00		8,876,522.61-
Major Account 580000 Total	0.00	462,105.56-	9,461,370.03	0.00	0.00	9,461,370.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	36,710.52	21,707,973.13	250.41		13,038,973.13-
599100 OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102 NON-TAXABLE STIPENDS		10,298.00	50,613.72	0.00		50,613.72-

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Major Account 590000 Total	11,498,179.00	47,008.52	21,758,586.85	189.24	0.00	10,260,407.85-
BUDGETED EXPENDITURES TOTAL	<u>456,917,380.44</u>	<u>36,231,403.75</u>	<u>388,983,517.57</u>	<u>85.13</u>	<u>0.00</u>	<u>67,933,862.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	192,589,961.45	25,553,371.08	178,783,270.60	92.83		13,806,690.85
2 CASH FUNDS	205,244,557.40	8,938,125.08	173,079,105.05	84.33		32,165,452.35
5 REVOLVING FUNDS	59,082,861.59	1,739,907.59	37,121,141.92	62.83		21,961,719.67
BUDGETED EXPENDITURES TOTAL	<u>456,917,380.44</u>	<u>36,231,403.75</u>	<u>388,983,517.57</u>	<u>85.13</u>	<u>0.00</u>	<u>67,933,862.87</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			4,947,139.94	0.00		4,947,139.94-
461500 OP GRANTS - STATE AGENCI		114,592.54-	2,137,264.87-	0.00		2,137,264.87
Major Account 460000 Total	0.00	114,592.54-	2,809,875.07	0.00	0.00	2,809,875.07-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,848,068.12-	185,733,127.91-	0.00		185,733,127.91
471101 PROF & TECH GRNT/CONT-ITD		187,244.94-	2,519,379.64-	0.00		2,519,379.64
471102 GEN FUND REMISSIONS-CASH		428,745.76-	100,682,519.21	0.00		100,682,519.21-
471103 NON RESIDENT TUITION		656,758.00	112,030,940.05-	0.00		112,030,940.05
471105 EMPLOYEE REMISSIONS		5,066.25	1,314,853.40	0.00		1,314,853.40-
471106 SPOUSE REMISSIONS			59,287.00	0.00		59,287.00-
471107 DEPENDENT REMISSIONS		2,304.00	1,574,153.00	0.00		1,574,153.00-
471108 MED/VOC SERV-STATE AG			6,399,357.00-	0.00		6,399,357.00
472100 SALE OF SUP & MAT		8,311,651.23-	12,923,405.57-	0.00		12,923,405.57
472200 REPROD & PUBLICATIONS		13,381.54-	121,119.14-	0.00		121,119.14
474100 GENERAL BUSINESS FEES		3,772.50-	161,097.98-	0.00		161,097.98
476100 OTHER LIC PERM & FEES		5,534.00-	60,672.00-	0.00		60,672.00
Major Account 470000 Total	0.00	16,134,269.84-	216,318,286.68-	0.00	0.00	216,318,286.68

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		329,151.37	9,201,023.52-	0.00		9,201,023.52
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481101 INVEST INC-UNMC			117,278.28-	0.00		117,278.28
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		47,760.45-	811,528.80-	0.00		811,528.80
483300 EQUIPMENT LEASE OR RENTA		1,000.00-	1,000.00-	0.00		1,000.00
483400 OTHER RENTAL REVENUE			325.50-	0.00		325.50
484100 OPERATING DONATIONS & CO		16,692.74-	61,234.55-	0.00		61,234.55
484101 RESTRICTED-DONATIONS		15,810.72-	209,040.86-	0.00		209,040.86
484102 RESTRICTED-PROF FEES		3,000.00-	9,025.00-	0.00		9,025.00
484105 INDIRECT COST-OTHER		3,229,966.39-	34,169,536.09-	0.00		34,169,536.09
484106 INDIRECT COST-PRIVATE		314.86-	570,646.66-	0.00		570,646.66
484500 REIMB NON-GOVT SOURCES			351,537.91-	0.00		351,537.91
484800 ROYALTY REVENUE			3,328,250.61-	0.00		3,328,250.61
484900 OTHER PRIVATE SOURCES		31,991.51-	4,950,358.33-	0.00		4,950,358.33
486300 CLEARING ACCOUNT		62,672.75-	1,442,646.62-	0.00		1,442,646.62
486351 NSF ITEMS SUSPENSE		47,567.56	1,472,070.73	0.00		1,472,070.73-
486400 CASH OVER ADJUSTMENT		106.16-	6.19-	0.00		6.19
486500 MISCELLANEOUS ADJUSTMENT			43,471.40-	0.00		43,471.40
Major Account 480000 Total	0.00	3,032,596.65-	53,795,979.59-	0.00	0.00	53,795,979.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,184.59-	202,486.76-	0.00		202,486.76
493100 OPERATING TRANSFER IN		903,018.54-	11,817,484.62-	0.00		11,817,484.62
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		16,034,545.01-	17,049,700.97-	0.00		17,049,700.97
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		886,918.30	14,665,477.96	0.00		14,665,477.96-
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		10,905,257.21	41,493,788.39	0.00		41,493,788.39-
493206 TRANS OUT-DEF R&M FUND		2,720,302.50	5,440,605.00	0.00		5,440,605.00-
Major Account 490000 Total	0.00	2,435,270.13-	46,738,831.17	0.00	0.00	46,738,831.17-
BUDGETED REVENUE TOTAL	0.00	21,716,729.16-	220,565,560.03-	0.00	0.00	220,565,560.03

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		7,779,560.89-	193,706,894.37-	0.00		193,706,894.37
5 REVOLVING FUNDS		13,937,168.27-	26,858,665.66-	0.00		26,858,665.66
BUDGETED REVENUE TOTAL	0.00	21,716,729.16-	220,565,560.03-	0.00	0.00	220,565,560.03

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,657.00	209,884.13	2,181,667.62	74.39		750,989.38
511200 TEMPORARY SALARIES-WAGES		29,876.97	342,796.67	0.00		342,796.67-
511300 OVERTIME PAYMENTS		1,171.99	6,946.02	0.00		6,946.02-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,932,657.00	240,933.09	2,536,410.31	86.49	0.00	396,246.69
515100 RETIREMENT PLANS EXPENSE	197,805.00	14,175.69	156,823.21	79.28		40,981.79
515200 FICA EXPENSE	236,804.00	16,517.97	176,669.77	74.61		60,134.23
515400 LIFE & ACCIDENT INS EXP	3,044.00	187.32	2,109.27	69.29		934.73
515500 HEALTH INSURANCE EXPENSE	492,701.00	31,815.93	331,394.50	67.26		161,306.50
516500 WORKERS COMP PREMIUMS	9,726.00		6,711.62	69.01		3,014.38
Major Account 510000 Total	3,872,737.00	303,630.00	3,210,118.68	82.89	0.00	662,618.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.09	6,669.48	0.00		6,669.48-
521200 COMM EXP-VOICE/DATA		2,229.80	53,210.36	0.00		53,210.36-
521300 FREIGHT		721.81	3,920.30	0.00		3,920.30-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		2,596.61	28,893.22	0.00		28,893.22-
521900 AWARDS EXPENSE		396.50	1,245.66	0.00		1,245.66-
522100 DUES & SUBSCRIPTION EXPENSE		3,086.29	25,211.76	0.00		25,211.76-
522200 CONFERENCE REGISTRATION		2,111.76	16,659.87	0.00		16,659.87-
522400 SUBSISTENCE		1,752.90	7,594.07	0.00		7,594.07-
522600 JOB APPLICANT EXPENSE		1,896.87	6,676.97	0.00		6,676.97-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		15,430.42	151,031.23	0.00		151,031.23-
523202 ELECTRICITY		27,517.40	385,777.18	0.00		385,777.18-
523203 WATER		1,452.33	16,172.27	0.00		16,172.27-
523204 SEWER		696.08	7,656.88	0.00		7,656.88-
523600 INTEREST EXPENSE		2,944.58	30,215.16	0.00		30,215.16-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,684.29	30,390.25	0.00		30,390.25-
525500 RENT EXP-OTHER PERS PROP		327.80	5,964.43	0.00		5,964.43-
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			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			20,213.70-	0.00		20,213.70
527800 REP & MAINT-OTHER PROPER		482.98	50,272.93	0.00		50,272.93-
527801 REP AG SHOP CONST EQUIP		447.35	20,454.24	0.00		20,454.24-
531100 OFFICE SUPPLIES EXPENSE		881.78	57,777.68	0.00		57,777.68-
533100 HOUSEHOLD & INSTIT EXP		1,503.73	38,998.51	0.00		38,998.51-
533900 FOOD EXPENSE		681.44	10,789.96	0.00		10,789.96-
534500 AGRICULTURAL SUPPLIES EXP		1,270.48-	115,188.42	0.00		115,188.42-
534600 ED & RECREATIONAL SUP EX		1,026.60	23,267.35	0.00		23,267.35-
534700 ENG TECH & COMM SUP EXP			235.68	0.00		235.68-
534800 CONSTRUCTION & MAINT SUPPLIES		3,005.12	71,096.19	0.00		71,096.19-
534901 DATA PROCESSING SUPPLIES			3,430.88	0.00		3,430.88-
535100 MEDICAL SUPPLIES		148.75	792.00	0.00		792.00-
537100 LABORATORY SUP EXP		624.32	36,402.50	0.00		36,402.50-
538100 VEHICLE & EQUIP SUPP EXP		4,109.90	40,221.92	0.00		40,221.92-
539200 DEBT SERVICE EXPENSE		5,191.99	51,150.54	0.00		51,150.54-
539951 PURCHASES FOR RESALE		2,603.20	12,318.31	0.00		12,318.31-
541100 ACCTG & AUDITING SERVICES		3,251.00	3,251.00	0.00		3,251.00-
547100 EDUCATIONAL SERVICES			5,394.24	0.00		5,394.24-
549200 JANITORIAL/SECURITY SERVICES			15,286.74	0.00		15,286.74-
554900 OTHER CONTRACTUAL SERVICE		5,245.32	94,376.18	0.00		94,376.18-
555200 SOFTWARE - NEW PURCHASES			3,859.87	0.00		3,859.87-
556100 INSURANCE EXPENSE		17.50	38,582.90	0.00		38,582.90-
559100 OTHER OPERATING EXP	1,900,939.00	62.86	14,753.67	.78		1,886,185.33
Major Account 520000 Total	2,463,983.00	93,873.89	1,514,636.92	61.47	0.00	949,346.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,470.21	50,495.24	0.00		50,495.24-
571600 MEALS-NOT TRAVEL STATUS			117.98	0.00		117.98-
571800 MEALS - TRAVEL STATUS			104.70-	0.00		104.70
572100 COMMERCIAL TRANSPORTATION		1,457.42	6,695.77	0.00		6,695.77-
573100 STATE-OWNED TRANSPORT		9,303.74	79,427.61	0.00		79,427.61-
574500 PERSONAL VEHICLE MILEAGE		998.58	9,472.74	0.00		9,472.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			619.64	0.00		619.64-
575100 MISC TRAVEL EXPENSES		5,551.67-	46,002.90-	0.00		46,002.90

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,678.28	100,721.38	0.00	0.00	100,721.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		450.00	59,597.27	0.00		59,597.27-
Major Account 580000 Total	0.00	450.00	59,597.27	0.00	0.00	59,597.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00	79,049.00	0.00		79,049.00-
599100 OTHER GOVERNMENT AID			10,656.25	0.00		10,656.25-
Major Account 590000 Total	0.00	4,000.00	89,705.25	0.00	0.00	89,705.25-
BUDGETED EXPENDITURES TOTAL	6,336,720.00	413,632.17	4,974,779.50	78.51	0.00	1,361,940.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,794,866.00	389,587.96	3,226,814.97	85.03		568,051.03
2 CASH FUNDS	1,866,854.00	12,102.48	1,411,862.98	75.63		454,991.02
5 REVOLVING FUNDS	675,000.00	11,941.73	336,101.55	49.79		338,898.45
BUDGETED EXPENDITURES TOTAL	6,336,720.00	413,632.17	4,974,779.50	78.51	0.00	1,361,940.50
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		41,751.49-	1,107,707.58-	0.00		1,107,707.58
471102 GEN FUND REMISSIONS-CASH		2,446.00-	29,619.00	0.00		29,619.00-
471108 MED/VOC SERV-STATE AG			105,015.00-	0.00		105,015.00
472100 SALE OF SUP & MAT		82,773.55-	236,785.31-	0.00		236,785.31
472200 REPROD & PUBLICATIONS		254.68-	3,606.07-	0.00		3,606.07
474100 GENERAL BUSINESS FEES		705.95-	13,627.28-	0.00		13,627.28

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	127,931.67-	1,437,122.24-	0.00	0.00	1,437,122.24
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			11,433.50-	0.00		11,433.50
483200 BUILDING & SPACE RENTAL		1,000.00-	11,000.00-	0.00		11,000.00
483400 OTHER RENTAL REVENUE		425.77-	1,448.99-	0.00		1,448.99
Major Account 480000 Total	0.00	1,425.77-	23,882.49-	0.00	0.00	23,882.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	131,400.00	0.00	0.00	131,400.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,357.44-</u>	<u>1,331,005.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,331,005.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>44,002.09-</u>	<u>914,342.17-</u>	<u>0.00</u>		<u>914,342.17</u>
5 REVOLVING FUNDS		<u>85,355.35-</u>	<u>416,663.56-</u>	<u>0.00</u>		<u>416,663.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,357.44-</u>	<u>1,331,005.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,331,005.73</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,168,894.00	7,486,978.93	81,676,558.70	81.54		18,492,335.30
511200 TEMPORARY SALARIES-WAGES		894,212.73	9,382,156.14	0.00		9,382,156.14-
511300 OVERTIME PAYMENTS		31,883.27	208,172.32	0.00		208,172.32-
511900 SUPPLEMENTAL			90,000.00	0.00		90,000.00-
Personal Services Subtotal	100,168,894.00	8,413,074.93	91,356,887.16	91.20	0.00	8,812,006.84
515100 RETIREMENT PLANS EXPENSE	7,670,257.00	586,583.62	6,456,982.50	84.18		1,213,274.50
515200 FICA EXPENSE	7,137,188.00	574,099.82	6,050,948.29	84.78		1,086,239.71
515400 LIFE & ACCIDENT INS EXP	103,622.00	7,189.18	82,037.40	79.17		21,584.60
515500 HEALTH INSURANCE EXPENSE	17,433,052.00	1,457,005.15	13,235,413.52	75.92		4,197,638.48
516200 TUITION ASSISTANCE		715,485.20	1,577,928.53	0.00		1,577,928.53-
516400 UNEMPLOYM COMP INS EXP		549.48	15,921.55	0.00		15,921.55-
516500 WORKERS COMP PREMIUMS	291,342.00	17,310.22	291,689.93	100.12		347.93-
Major Account 510000 Total	132,804,355.00	11,771,297.60	119,067,808.88	89.66	0.00	13,736,546.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,210.98	63,848.36	0.00		63,848.36-
521200 COMM EXP-VOICE/DATA		73,446.40	898,732.88	0.00		898,732.88-
521300 FREIGHT		23,229.51	162,183.45	0.00		162,183.45-
521400 DATA PROCESSING EXPENSE	62,213.00	2,063.27-	29,762.91-	47.84-		91,975.91
521500 PUBLICATION & PRINT EXPENSE		81,841.23	898,884.67	0.00		898,884.67-
521700 1099 ROYALTY PAYMENTS		55.00	200.00	0.00		200.00-
521900 AWARDS EXPENSE		7,937.16	15,900.38	0.00		15,900.38-
522000 1099 AWARDS			4,751.66	0.00		4,751.66-
522100 DUES & SUBSCRIPTION EXPENSE		99,593.57	1,070,065.36	0.00		1,070,065.36-
522200 CONFERENCE REGISTRATION		45,376.07	646,381.57	0.00		646,381.57-
522400 SUBSISTENCE		9,425.44	90,638.08	0.00		90,638.08-
522600 JOB APPLICANT EXPENSE		8,979.71	65,016.75	0.00		65,016.75-
523100 UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201 NATURAL GAS		25,737.90	263,802.00	0.00		263,802.00-
523202 ELECTRICITY		64,321.56	1,042,553.56	0.00		1,042,553.56-
523203 WATER		9,691.65	69,083.38	0.00		69,083.38-
523219 OTHER UTILITY		5,985.16	184,880.17	0.00		184,880.17-
523500 PROMPT PAY INTEREST		82.99	5,472.84	0.00		5,472.84-

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524100 RENT EXPENSE-LAND		4,225.00	101,369.08	0.00		101,369.08-
524600 RENT EXPENSE-BUILDINGS		4,608.62	1,746,637.92	0.00		1,746,637.92-
524700 RENT EXP-OTHER REAL PROP		20,301.20	142,523.58	0.00		142,523.58-
525100 RENT EXP-OFFICE EQUIP		7,492.08	74,536.16	0.00		74,536.16-
525200 RENT EXP-DATA PROC EQUIP		412.26	5,050.26	0.00		5,050.26-
525400 RENT EXP-COMM EQUIP			2,600.00	0.00		2,600.00-
525500 RENT EXP-OTHER PERS PROP		4,257.98	32,844.81	0.00		32,844.81-
525501 AG CONST & SHOP EQ RENTAL		2,492.00	38,177.51-	0.00		38,177.51
525502 FILM & PROGRAM RENTAL		4,962.28-	15,851.28-	0.00		15,851.28
526100 REPAIRS & MAINT-REAL PROPERTY		215,253.10	1,127,876.29	0.00		1,127,876.29-
527100 REP & MAINT-OFFICE EQUIP		1,659.30	17,961.16	0.00		17,961.16-
527200 REP & MAINT-MOTOR VEHICL		21,474.05	213,994.44	0.00		213,994.44-
527300 REP & MAINT-MEDICAL EQUI		7,135.85	534,159.20	0.00		534,159.20-
527400 REPAIRS & MAINT-DATA PROC			2,975.56	0.00		2,975.56-
527600 REP & MAINT-HOUSE/INST E			3,124.66	0.00		3,124.66-
527800 REP & MAINT-OTHER PROPER		1,585.61	80,394.43	0.00		80,394.43-
527801 REP AG SHOP CONST EQUIP		28,244.10	720,692.29	0.00		720,692.29-
531100 OFFICE SUPPLIES EXPENSE		23,795.21	272,890.52	0.00		272,890.52-
533100 HOUSEHOLD & INSTIT EXP		13,021.70	130,433.54	0.00		130,433.54-
533900 FOOD EXPENSE		35,289.10	367,380.60	0.00		367,380.60-
534500 AGRICULTURAL SUPPLIES EXP		1,509,945.74	12,714,577.64	0.00		12,714,577.64-
534600 ED & RECREATIONAL SUP EX		56,963.06	706,102.45	0.00		706,102.45-
534700 ENG TECH & COMM SUP EXP			211.23	0.00		211.23-
534800 CONSTRUCTION & MAINT SUPPLIES		79,896.76	620,310.55	0.00		620,310.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	320.97	35,134.06	89.33		4,194.94
534901 DATA PROCESSING SUPPLIES		38,112.85	760,196.80	0.00		760,196.80-
534903 RSCH/LAB EQUIP PARTS			8,500.00-	0.00		8,500.00
535100 MEDICAL SUPPLIES		15,513.20	106,387.05	0.00		106,387.05-
537100 LABORATORY SUP EXP		201,724.45	3,586,903.03	0.00		3,586,903.03-
538100 VEHICLE & EQUIP SUPP EXP		84,044.40	814,789.06	0.00		814,789.06-
539100 INDIRECT COST ALLOWANCE		275.61	275.61	0.00		275.61-
539951 PURCHASES FOR RESALE		9,731.89	330,298.92	0.00		330,298.92-
541100 ACCTG & AUDITING SERVICES		113.57-	1,361.60-	0.00		1,361.60
542500 ENG & ARCH SERVICES			166.00	0.00		166.00-
543100 IT CONSULTING-APPLICATIONS		15,000.00	21,150.00	0.00		21,150.00-
543500 MGT CONSULTANT SERVICES		9,634.95	43,266.15	0.00		43,266.15-
545000 LABORATORY SERVICES		30,404.81-	486,539.91-	0.00		486,539.91
547100 EDUCATIONAL SERVICES		505.00	33,875.53	0.00		33,875.53-
549200 JANITORIAL/SECURITY SERVICES		26,223.74	306,932.79	0.00		306,932.79-

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554900 OTHER CONTRACTUAL SERVICE		368,745.58	4,870,091.25	0.00		4,870,091.25-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,903.07	0.00		2,903.07-
554903 CONTRACTED SVCS - SUB CONTRACT		5,120.96	6,319.15	0.00		6,319.15-
555200 SOFTWARE - NEW PURCHASES		16,055.72	221,464.50	0.00		221,464.50-
556100 INSURANCE EXPENSE	1,150,167.00	1,811.00	1,045,164.13	90.87		105,002.87
559100 OTHER OPERATING EXP	46,725,850.73	21,902.52	353,300.55	.76		46,372,550.18
Major Account 520000 Total	49,834,642.73	3,278,145.96	37,059,465.92	74.36	0.00	12,775,176.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		81,537.59	967,505.24	0.00		967,505.24-
571103 BOARD & LODGING-FOREIGN		11,111.48	205,388.55	0.00		205,388.55-
571600 MEALS-NOT TRAVEL STATUS		65.10	1,129.86	0.00		1,129.86-
571800 MEALS - TRAVEL STATUS			6,286.46	0.00		6,286.46-
572100 COMMERCIAL TRANSPORTATION		28,790.46	313,324.27	0.00		313,324.27-
572103 COMERCIAL FARES-FOREIGN		59,008.77	315,875.38	0.00		315,875.38-
573100 STATE-OWNED TRANSPORT		14,154.00	122,193.83	0.00		122,193.83-
574500 PERSONAL VEHICLE MILEAGE		14,294.94	236,090.76	0.00		236,090.76-
574503 MILEAGE ALLOW-FOREIGN		366.86	4,113.75	0.00		4,113.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,508.47	167,427.39	0.00		167,427.39-
575100 MISC TRAVEL EXPENSES	4,722,097.00	3,157.84-	19,892.98-	.42-		4,741,989.98
575103 MISC TVL EXP-FOREIGN		859.61	14,801.78	0.00		14,801.78-
Major Account 570000 Total	4,722,097.00	218,539.44	2,334,244.29	49.43	0.00	2,387,852.71
580000 CAPITAL OUTLAY						
588003 BUILDINGS		43,571.92	4,135,908.03	0.00		4,135,908.03-
588004 EQUIPMENT		53,135.31	2,955,895.69	0.00		2,955,895.69-
Major Account 580000 Total	0.00	96,707.23	7,091,803.72	0.00	0.00	7,091,803.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		442.75-	274,081.02	0.00		274,081.02-
599100 OTHER GOVERNMENT AID			1,467.00	0.00		1,467.00-
599102 NON-TAXABLE STIPENDS			2,000.00	0.00		2,000.00-
599104 STUDENT TUITION		1,664.51	1,664.51	0.00		1,664.51-
Major Account 590000 Total	0.00	1,221.76	279,212.53	0.00	0.00	279,212.53-
BUDGETED EXPENDITURES TOTAL	187,361,094.73	15,365,911.99	165,832,535.34	88.51	0.00	21,528,559.39

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	106,771,872.87	8,860,418.02	101,750,788.45	95.30		5,021,084.42
2	CASH FUNDS	43,647,374.36	2,280,475.74	26,116,958.63	59.84		17,530,415.73
5	REVOLVING FUNDS	36,941,847.50	4,225,018.23	37,964,788.26	102.77		1,022,940.76-
BUDGETED EXPENDITURES TOTAL		187,361,094.73	15,365,911.99	165,832,535.34	88.51	0.00	21,528,559.39
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			4,522,858.21-	0.00		4,522,858.21
461500	OP GRANTS - STATE AGENCI			396,343.29-	0.00		396,343.29
461600	OP GRANTS - LOCAL GOVERN			1,236,230.70-	0.00		1,236,230.70
Major Account 460000 Total		0.00	0.00	6,157,405.20-	0.00	0.00	6,157,405.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		693,582.59-	21,910,086.83-	0.00		21,910,086.83
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		1,323,994.09-	18,111,407.82-	0.00		18,111,407.82
472200	REPROD & PUBLICATIONS		596.70-	4,278.63-	0.00		4,278.63
474100	GENERAL BUSINESS FEES		105.49-	9,834.23-	0.00		9,834.23
Major Account 470000 Total		0.00	2,018,278.87-	48,238,623.51-	0.00	0.00	48,238,623.51
480000 REVENUE - MISCELLANEOUS							
481101	INVEST INC-UNMC			849.09-	0.00		849.09
482100	LAND USE REVENUE		30.00-	15,551.00-	0.00		15,551.00
483100	HOUSING & DORM RENTAL RE		4,060.00-	44,206.90-	0.00		44,206.90
483200	BUILDING & SPACE RENTAL		22,843.25-	348,731.89-	0.00		348,731.89
483400	OTHER RENTAL REVENUE		2,891.75-	31,657.92-	0.00		31,657.92
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		30,845.13-	397,016.58-	0.00		397,016.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		1,377,865.32-	1,780,256.13-	0.00		1,780,256.13
484800 ROYALTY REVENUE			678,911.21-	0.00		678,911.21
484900 OTHER PRIVATE SOURCES		12.44-	350,015.59-	0.00		350,015.59
486301 SECURITY DEPOSITS			1,015.77-	0.00		1,015.77
486400 CASH OVER ADJUSTMENT		.93	12.79	0.00		12.79-
Major Account 480000 Total	0.00	1,438,546.96-	3,688,264.18-	0.00	0.00	3,688,264.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,663.30-	145,294.90-	0.00		145,294.90
493100 OPERATING TRANSFER IN		90,081.30-	6,933,047.51-	0.00		6,933,047.51
493104 TRANS IN-PLANT IMPROVEMEN		51,282.46-	705,099.89-	0.00		705,099.89
493200 OPERATING TRANSFERS OUT		73,402.22	6,328,529.17	0.00		6,328,529.17-
493203 TRANS OUT-CENTRAL ADMIN			1,000,000.00	0.00		1,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		1,104,218.00	1,704,018.00	0.00		1,704,018.00-
493206 TRANS OUT-DEF R&M FUND		234,310.98	468,621.96	0.00		468,621.96-
Major Account 490000 Total	0.00	1,262,904.14	1,717,726.83	0.00	0.00	1,717,726.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,193,921.69-</u>	<u>56,366,566.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,366,566.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		306,031.90	27,748,510.85-	0.00		27,748,510.85
5 REVOLVING FUNDS		2,499,953.59-	28,618,055.21-	0.00		28,618,055.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,193,921.69-</u>	<u>56,366,566.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,366,566.06</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,561,110.00	371,022.90	4,035,608.05	113.32		474,498.05-
511200 TEMPORARY SALARIES-WAGES		535,561.50	4,881,272.30	0.00		4,881,272.30-
511300 OVERTIME PAYMENTS			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	906,584.40	8,923,109.21	250.57	0.00	5,361,999.21-
515100 RETIREMENT PLANS EXPENSE	196,089.00	32,287.24	290,251.07	148.02		94,162.07-
515200 FICA EXPENSE	308,035.00	46,639.28	422,907.28	137.29		114,872.28-
515400 LIFE & ACCIDENT INS EXP	3,654.00	564.51	5,696.63	155.90		2,042.63-
515500 HEALTH INSURANCE EXPENSE	554,594.00	193,512.98	997,273.39	179.82		442,679.39-
516200 TUITION ASSISTANCE		236,098.16	490,664.50	0.00		490,664.50-
516400 UNEMPLOYM COMP INS EXP	3,113.00	218.24	1,703.54	54.72		1,409.46
516500 WORKERS COMP PREMIUMS	50,700.00	7,681.48	35,149.85	69.33		15,550.15
Major Account 510000 Total	4,677,295.00	1,423,586.29	11,166,755.47	238.74	0.00	6,489,460.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47.84	10,567.54	0.00		10,567.54-
521200 COMM EXP-VOICE/DATA		2,694.75	41,458.57	0.00		41,458.57-
521300 FREIGHT		1,962.31	25,187.00	0.00		25,187.00-
521400 DATA PROCESSING EXPENSE			3,188.00	0.00		3,188.00-
521500 PUBLICATION & PRINT EXPENSE		1,115.46	142,926.62	0.00		142,926.62-
522000 1099 AWARDS			2,166.50	0.00		2,166.50-
522100 DUES & SUBSCRIPTION EXPENSE		6,903.86	57,975.90	0.00		57,975.90-
522200 CONFERENCE REGISTRATION		4,655.28	77,894.05	0.00		77,894.05-
522400 SUBSISTENCE		1,822.43	39,941.96	0.00		39,941.96-
522600 JOB APPLICANT EXPENSE			2,521.73	0.00		2,521.73-
523201 NATURAL GAS			149.09	0.00		149.09-
523202 ELECTRICITY			585.70	0.00		585.70-
524600 RENT EXPENSE-BUILDINGS		2,964.13	26,179.92	0.00		26,179.92-
524700 RENT EXP-OTHER REAL PROP		3,350.00	24,665.53	0.00		24,665.53-
525100 RENT EXP-OFFICE EQUIP		653.65	4,308.28	0.00		4,308.28-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525500 RENT EXP-OTHER PERS PROP		1,368.72	12,522.31	0.00		12,522.31-
526100 REPAIRS & MAINT-REAL PROPERTY			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			28,568.41	0.00		28,568.41-
531100 OFFICE SUPPLIES EXPENSE		171.07	28,138.66	0.00		28,138.66-
533100 HOUSEHOLD & INSTIT EXP		354.25	1,460.50	0.00		1,460.50-
533900 FOOD EXPENSE		4,703.75	86,149.87	0.00		86,149.87-
534500 AGRICULTURAL SUPPLIES EXP		650.00	650.00	0.00		650.00-
534600 ED & RECREATIONAL SUP EX		2,352.25	79,142.53	0.00		79,142.53-
534800 CONSTRUCTION & MAINT SUPPLIES			14.99	0.00		14.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			216.90	0.00		216.90-
534901 DATA PROCESSING SUPPLIES		3,923.89	73,694.75	0.00		73,694.75-
535100 MEDICAL SUPPLIES		1,047.84	8,038.73	0.00		8,038.73-
537100 LABORATORY SUP EXP		83,310.75-	1,157,415.07	0.00		1,157,415.07-
538100 VEHICLE & EQUIP SUPP EXP		549.93	5,060.32	0.00		5,060.32-
539100 INDIRECT COST ALLOWANCE		545,655.79	6,788,825.13	0.00		6,788,825.13-
543100 IT CONSULTING-APPLICATIONS		1,554.48	8,320.19	0.00		8,320.19-
543500 MGT CONSULTANT SERVICES		.01	.01	0.00		.01-
545000 LABORATORY SERVICES		84,060.43	568,610.16	0.00		568,610.16-
547100 EDUCATIONAL SERVICES		7,560.00	42,502.00	0.00		42,502.00-
549200 JANITORIAL/SECURITY SERVICES			38.06	0.00		38.06-
554900 OTHER CONTRACTUAL SERVICE		232,997.97	1,733,909.06	0.00		1,733,909.06-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,567.00-	0.00		2,567.00
554903 CONTRACTED SVCS - SUB CONTRACT		434,265.62	2,248,798.51	0.00		2,248,798.51-
555200 SOFTWARE - NEW PURCHASES		590.19	112,759.02	0.00		112,759.02-
556100 INSURANCE EXPENSE			320.00	0.00		320.00-
559100 OTHER OPERATING EXP	195,747,966.00	687.67	14,374.96	.01		195,733,591.04
Major Account 520000 Total	195,747,966.00	1,265,352.82	13,463,498.51	6.88	0.00	182,284,467.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,455.37	200,252.00	0.00		200,252.00-
571103 BOARD & LODGING-FOREIGN			19,583.13	0.00		19,583.13-
571600 MEALS-NOT TRAVEL STATUS		91.87	173.25	0.00		173.25-
572100 COMMERCIAL TRANSPORTATION		10,709.62	77,373.86	0.00		77,373.86-
572103 COMERCIAL FARES-FOREIGN		2,037.50	29,993.17	0.00		29,993.17-
573100 STATE-OWNED TRANSPORT		1,553.00	33,669.56	0.00		33,669.56-
574500 PERSONAL VEHICLE MILEAGE		912.90	5,347.56	0.00		5,347.56-
574503 MILEAGE ALLOW-FOREIGN			1,976.76	0.00		1,976.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,005.84	75,113.13	0.00		75,113.13-
575100 MISC TRAVEL EXPENSES		380.50	13,112.78	0.00		13,112.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN			1,820.79	0.00		1,820.79-
Major Account 570000 Total	0.00	48,146.60	458,415.99	0.00	0.00	458,415.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,033.34	19,115.85	0.00		19,115.85-
588004 EQUIPMENT		169,111.92	1,618,114.82	0.00		1,618,114.82-
Major Account 580000 Total	0.00	170,145.26	1,637,230.67	0.00	0.00	1,637,230.67-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		467,687.35	111,865,345.55	0.00		111,865,345.55-
599100 OTHER GOVERNMENT AID			269,638.00-	0.00		269,638.00
599102 NON-TAXABLE STIPENDS		8,939.00	153,376.00	0.00		153,376.00-
Major Account 590000 Total	0.00	476,626.35	111,749,083.55	0.00	0.00	111,749,083.55-
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>3,383,857.32</u>	<u>138,474,984.19</u>	<u>69.09</u>	<u>0.00</u>	<u>61,950,276.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>200,425,261.00</u>	<u>3,383,857.32</u>	<u>138,474,984.19</u>	<u>69.09</u>		<u>61,950,276.81</u>
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>3,383,857.32</u>	<u>138,474,984.19</u>	<u>69.09</u>	<u>0.00</u>	<u>61,950,276.81</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	2,159,449.19	20,480,440.46	178.78		9,024,506.46-
511200 TEMPORARY SALARIES-WAGES		1,577,396.62	14,293,063.57	0.00		14,293,063.57-
511300 OVERTIME PAYMENTS		119,745.78	580,102.00	0.00		580,102.00-
511900 SUPPLEMENTAL			3,500.00	0.00		3,500.00-
Personal Services Subtotal	11,455,934.00	3,856,591.59	35,357,106.03	308.64	0.00	23,901,172.03-
515100 RETIREMENT PLANS EXPENSE	370,443.00	125,358.92	941,805.43	254.24		571,362.43-
515200 FICA EXPENSE	710,438.00	223,963.65	1,943,648.67	273.58		1,233,210.67-
515400 LIFE & ACCIDENT INS EXP	10,989.00	2,687.88	26,435.57	240.56		15,446.57-
515500 HEALTH INSURANCE EXPENSE	2,068,556.00	860,885.13	4,702,709.96	227.34		2,634,153.96-
516200 TUITION ASSISTANCE		950,740.02	1,825,841.37	0.00		1,825,841.37-
516400 UNEMPLOYM COMP INS EXP	1,349.00	965.84	6,137.78	454.99		4,788.78-
516500 WORKERS COMP PREMIUMS	25,338.00	33,555.79	136,850.39	540.10		111,512.39-
Major Account 510000 Total	14,643,047.00	6,054,748.82	44,940,535.20	306.91	0.00	30,297,488.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,557.59	7,936.66	0.00		7,936.66-
521200 COMM EXP-VOICE/DATA		5,486.43	56,851.90	0.00		56,851.90-
521300 FREIGHT		2,174.79	24,776.09	0.00		24,776.09-
521400 DATA PROCESSING EXPENSE		4,209.00	59,961.18	0.00		59,961.18-
521500 PUBLICATION & PRINT EXPENSE		48,082.38	272,862.21	0.00		272,862.21-
521700 1099 ROYALTY PAYMENTS			391.00	0.00		391.00-
521900 AWARDS EXPENSE		2,961.75-	2,962.38-	0.00		2,962.38
522000 1099 AWARDS		9,025.00	552,120.18	0.00		552,120.18-
522100 DUES & SUBSCRIPTION EXPENSE		29,554.02	152,935.99	0.00		152,935.99-
522200 CONFERENCE REGISTRATION		34,769.39	315,890.19	0.00		315,890.19-
522400 SUBSISTENCE		24,900.89	119,322.61	0.00		119,322.61-
522600 JOB APPLICANT EXPENSE			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			5,360.00	0.00		5,360.00-
524600 RENT EXPENSE-BUILDINGS		7,688.04	97,012.45	0.00		97,012.45-
524700 RENT EXP-OTHER REAL PROP		3,000.00	225,544.43	0.00		225,544.43-
525100 RENT EXP-OFFICE EQUIP		4.16	53.35	0.00		53.35-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		3,469.52	85,777.82	0.00		85,777.82-
525501 AG CONST & SHOP EQ RENTAL			22,876.95	0.00		22,876.95-
526100 REPAIRS & MAINT-REAL PROPERTY		2,106.91	38,900.98	0.00		38,900.98-
527100 REP & MAINT-OFFICE EQUIP		75.00	4,361.90	0.00		4,361.90-
527200 REP & MAINT-MOTOR VEHICL		1,949.39	7,623.57	0.00		7,623.57-
527300 REP & MAINT-MEDICAL EQUI		3,376.70-	295,956.86	0.00		295,956.86-
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		625.68	1,695.68	0.00		1,695.68-
531100 OFFICE SUPPLIES EXPENSE		1,030.43	95,178.74	0.00		95,178.74-
533100 HOUSEHOLD & INSTIT EXP		3,468.46	9,337.61	0.00		9,337.61-
533900 FOOD EXPENSE		3,638.77	315,470.83	0.00		315,470.83-
534500 AGRICULTURAL SUPPLIES EXP		25,566.00	84,436.34	0.00		84,436.34-
534600 ED & RECREATIONAL SUP EX		9,003.28-	733,138.43	0.00		733,138.43-
534700 ENG TECH & COMM SUP EXP		604.91	604.91	0.00		604.91-
534800 CONSTRUCTION & MAINT SUPPLIES		7,868.74	72,620.19	0.00		72,620.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		679.44	5,139.27	0.00		5,139.27-
534901 DATA PROCESSING SUPPLIES		33,584.08	227,663.72	0.00		227,663.72-
535100 MEDICAL SUPPLIES		2,642.78	113,449.33	0.00		113,449.33-
537100 LABORATORY SUP EXP		108,553.67	1,866,661.30	0.00		1,866,661.30-
538100 VEHICLE & EQUIP SUPP EXP		3,433.74	54,699.96	0.00		54,699.96-
539100 INDIRECT COST ALLOWANCE		1,331,919.83	14,406,776.11	0.00		14,406,776.11-
543100 IT CONSULTING-APPLICATIONS		14,423.04	162,865.53	0.00		162,865.53-
543500 MGT CONSULTANT SERVICES		3,564.00-	145,617.60	0.00		145,617.60-
545000 LABORATORY SERVICES		79,246.46	1,335,501.80	0.00		1,335,501.80-
547100 EDUCATIONAL SERVICES		3,300.00	88,952.07	0.00		88,952.07-
549200 JANITORIAL/SECURITY SERVICES			362.94	0.00		362.94-
554900 OTHER CONTRACTUAL SERVICE		429,417.68	4,653,327.52	0.00		4,653,327.52-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,646.34	14,959.99-	0.00		14,959.99-
554903 CONTRACTED SVCS - SUB CONTRACT		1,453,530.83	17,251,022.08	0.00		17,251,022.08-
555200 SOFTWARE - NEW PURCHASES		2,961.65	154,562.01	0.00		154,562.01-
556100 INSURANCE EXPENSE			6,578.30	0.00		6,578.30-
559100 OTHER OPERATING EXP	85,138,208.33	864.65	15,263.81	.02		85,122,944.52
Major Account 520000 Total	85,138,208.33	3,669,153.96	44,180,632.48	51.89	0.00	40,957,575.85

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		55,215.06	815,982.58	0.00		815,982.58-
571103 BOARD & LODGING-FOREIGN		12,558.73	176,050.17	0.00		176,050.17-
571600 MEALS-NOT TRAVEL STATUS			1,210.31	0.00		1,210.31-
571800 MEALS - TRAVEL STATUS		709.27	3,400.39	0.00		3,400.39-
572100 COMMERCIAL TRANSPORTATION		42,296.44	329,283.52	0.00		329,283.52-
572103 COMERCIAL FARES-FOREIGN		25,918.27	158,819.73	0.00		158,819.73-
573100 STATE-OWNED TRANSPORT		15,451.88	215,754.20	0.00		215,754.20-
574500 PERSONAL VEHICLE MILEAGE		5,446.71	91,282.45	0.00		91,282.45-
574503 MILEAGE ALLOW-FOREIGN		83.64	1,165.30	0.00		1,165.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,735.40	257,584.35	0.00		257,584.35-
575100 MISC TRAVEL EXPENSES	4,700.00	2,185.00	24,886.09	529.49		20,186.09-
575103 MISC TVL EXP-FOREIGN		463.20	6,235.16	0.00		6,235.16-
Major Account 570000 Total	4,700.00	182,063.60	2,081,654.25	44290.52	0.00	2,076,954.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,920.94	61,139.01	0.00		61,139.01-
588004 EQUIPMENT		533,667.76	4,406,345.37	0.00		4,406,345.37-
Major Account 580000 Total	0.00	569,588.70	4,467,484.38	0.00	0.00	4,467,484.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00	429,657.80	0.00		429,657.80-
599102 NON-TAXABLE STIPENDS		36,996.00	643,250.93	0.00		643,250.93-
Major Account 590000 Total	0.00	38,996.00	1,072,908.73	0.00	0.00	1,072,908.73-
BUDGETED EXPENDITURES TOTAL	99,785,955.33	10,514,551.08	96,743,215.04	96.95	0.00	3,042,740.29

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	99,785,955.33	10,514,551.08	96,743,215.04	96.95		3,042,740.29
BUDGETED EXPENDITURES TOTAL	99,785,955.33	10,514,551.08	96,743,215.04	96.95	0.00	3,042,740.29

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		8,134,682.70-	89,712,763.74-	0.00		89,712,763.74
Major Account 460000 Total	0.00	8,134,682.70-	89,712,763.74-	0.00	0.00	89,712,763.74
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			1,286.50-	0.00		1,286.50
Major Account 470000 Total	0.00	0.00	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		49,143.87-	21,359.45-	0.00		21,359.45
Major Account 480000 Total	0.00	49,143.87-	12,574.64-	0.00	0.00	12,574.64
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>8,183,826.57-</u>	<u>89,760,397.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,760,397.88</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>8,183,826.57-</u>	<u>89,760,397.88-</u>	<u>0.00</u>		<u>89,760,397.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,183,826.57-</u>	<u>89,760,397.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,760,397.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,750.00	9,750.00	0.00		9,750.00-
511200 TEMPORARY SALARIES-WAGES		660.00	2,533.50	0.00		2,533.50-
Personal Services Subtotal	0.00	10,410.00	12,283.50	0.00	0.00	12,283.50-
515100 RETIREMENT PLANS EXPENSE		780.00	780.00	0.00		780.00-
515200 FICA EXPENSE		734.70	739.18	0.00		739.18-
515400 LIFE & ACCIDENT INS EXP		7.32	7.32	0.00		7.32-
515500 HEALTH INSURANCE EXPENSE		581.29	581.29	0.00		581.29-
516400 UNEMPLOYM COMP INS EXP			.01	0.00		.01-
516500 WORKERS COMP PREMIUMS		4.82	44.58	0.00		44.58-
Major Account 510000 Total	0.00	12,518.13	14,435.88	0.00	0.00	14,435.88-
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	840,697.67			0.00		840,697.67
Major Account 520000 Total	840,697.67	0.00	7,500.00	.89	0.00	833,197.67
BUDGETED EXPENDITURES TOTAL	840,697.67	12,518.13	21,935.88	2.61	0.00	818,761.79
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	840,697.67	12,518.13	21,935.88	2.61		818,761.79
BUDGETED EXPENDITURES TOTAL	840,697.67	12,518.13	21,935.88	2.61	0.00	818,761.79

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	25,534,923.00	2,680,337.49	27,022,818.65	105.83		1,487,895.65-
511200 TEMPORARY SALARIES-WAGES		2,375,983.37	18,423,140.58	0.00		18,423,140.58-
511300 OVERTIME PAYMENTS		3,715.35	65,979.58	0.00		65,979.58-

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511900 SUPPLEMENTAL		1,144.00	67,206.48	0.00		67,206.48-
Personal Services Subtotal	25,534,923.00	5,061,180.21	45,579,145.29	178.50	0.00	20,044,222.29-
515100 RETIREMENT PLANS EXPENSE	915,536.00	194,070.94	1,724,534.54	188.36		808,998.54-
515200 FICA EXPENSE	1,195,904.00	246,909.75	2,263,577.17	189.28		1,067,673.17-
515400 LIFE & ACCIDENT INS EXP	18,407.00	3,130.83	30,254.31	164.36		11,847.31-
515500 HEALTH INSURANCE EXPENSE	3,029,570.00	936,116.61	5,341,931.51	176.33		2,312,361.51-
516200 TUITION ASSISTANCE		1,071,336.33	2,087,217.42	0.00		2,087,217.42-
516400 UNEMPLOYM COMP INS EXP	3,970.00	1,126.31	6,883.61	173.39		2,913.61-
516500 WORKERS COMP PREMIUMS	134,012.00	39,487.21	163,546.58	122.04		29,534.58-
Major Account 510000 Total	30,832,322.00	7,553,358.19	57,197,090.43	185.51	0.00	26,364,768.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,978.97	97,919.94	0.00		97,919.94-
521200 COMM EXP-VOICE/DATA		19,939.77	189,774.52	0.00		189,774.52-
521300 FREIGHT		7,276.39	91,460.40	0.00		91,460.40-
521400 DATA PROCESSING EXPENSE		84,011.55-	9,651.76-	0.00		9,651.76
521500 PUBLICATION & PRINT EXPENSE		328,603.57	1,410,286.44	0.00		1,410,286.44-
521900 AWARDS EXPENSE		4,733.25	32,746.82	0.00		32,746.82-
522000 1099 AWARDS		158,395.83	256,708.11	0.00		256,708.11-
522100 DUES & SUBSCRIPTION EXPENSE		2,010.13-	3,953,535.20	0.00		3,953,535.20-
522200 CONFERENCE REGISTRATION		66,110.56	453,416.93	0.00		453,416.93-
522400 SUBSISTENCE		44,897.37	276,361.56	0.00		276,361.56-
522600 JOB APPLICANT EXPENSE		3,586.67	45,468.93	0.00		45,468.93-
523000 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
523201 NATURAL GAS		39.33	1,278.94	0.00		1,278.94-
523202 ELECTRICITY		491.11	19,389.86	0.00		19,389.86-
523203 WATER		200.00	3,543.06	0.00		3,543.06-
523219 OTHER UTILITY			15,818.00	0.00		15,818.00-
523600 INTEREST EXPENSE		24,528.52	607,551.74	0.00		607,551.74-
524100 RENT EXPENSE-LAND			81,162.50	0.00		81,162.50-
524600 RENT EXPENSE-BUILDINGS		24,676.69	252,894.12	0.00		252,894.12-
524700 RENT EXP-OTHER REAL PROP		8,793.85	153,802.45	0.00		153,802.45-
525100 RENT EXP-OFFICE EQUIP		1,001.46	9,534.87	0.00		9,534.87-
525200 RENT EXP-DATA PROC EQUIP			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		41,886.17	316,293.96	0.00		316,293.96-
525501 AG CONST & SHOP EQ RENTAL			70,207.05	0.00		70,207.05-

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525502 FILM & PROGRAM RENTAL		4,995.04	55,192.73	0.00		55,192.73-
526100 REPAIRS & MAINT-REAL PROPERTY		77,159.16	714,661.33	0.00		714,661.33-
527100 REP & MAINT-OFFICE EQUIP			1,605.04	0.00		1,605.04-
527200 REP & MAINT-MOTOR VEHICL		37,314.92	71,334.29	0.00		71,334.29-
527300 REP & MAINT-MEDICAL EQUI		15,490.57	191,204.83	0.00		191,204.83-
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		525.00	72,408.52	0.00		72,408.52-
527801 REP AG SHOP CONST EQUIP		3,031.16	15,799.17	0.00		15,799.17-
531100 OFFICE SUPPLIES EXPENSE		43,951.28	267,194.37	0.00		267,194.37-
533100 HOUSEHOLD & INSTIT EXP		14,409.65	69,005.49	0.00		69,005.49-
533900 FOOD EXPENSE		109,319.60	1,144,195.14	0.00		1,144,195.14-
534500 AGRICULTURAL SUPPLIES EXP		8,036.95	177,794.02	0.00		177,794.02-
534600 ED & RECREATIONAL SUP EX		48,141.15	938,788.13	0.00		938,788.13-
534700 ENG TECH & COMM SUP EXP		9.98	29.94	0.00		29.94-
534800 CONSTRUCTION & MAINT SUPPLIES		10,429.56	461,047.47	0.00		461,047.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9,268.70	45,076.27	0.00		45,076.27-
534901 DATA PROCESSING SUPPLIES		79,556.20	801,598.28	0.00		801,598.28-
535100 MEDICAL SUPPLIES		7,865.68	54,529.21	0.00		54,529.21-
537100 LABORATORY SUP EXP		177,528.96	2,669,747.21	0.00		2,669,747.21-
538100 VEHICLE & EQUIP SUPP EXP		32,401.35	202,187.33	0.00		202,187.33-
539100 INDIRECT COST ALLOWANCE		1,301,917.38	12,715,131.18	0.00		12,715,131.18-
539200 DEBT SERVICE EXPENSE		2,444,693.77	24,084,671.16	0.00		24,084,671.16-
539951 PURCHASES FOR RESALE		145.81	7,008.79	0.00		7,008.79-
541500 LEGAL SERVICES EXPENSE			3,189.81	0.00		3,189.81-
543100 IT CONSULTING-APPLICATIONS		93,744.58	169,574.24	0.00		169,574.24-
543500 MGT CONSULTANT SERVICES		8,164.80	32,208.00	0.00		32,208.00-
545000 LABORATORY SERVICES		171,736.65	2,370,025.71	0.00		2,370,025.71-
547100 EDUCATIONAL SERVICES		23,740.50	516,977.47	0.00		516,977.47-
549200 JANITORIAL/SECURITY SERVICES		1,556.24	27,164.04	0.00		27,164.04-
554900 OTHER CONTRACTUAL SERVICE		1,851,980.50	14,778,740.20	0.00		14,778,740.20-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,487.07	0.00		8,487.07
554903 CONTRACTED SVCS - SUB CONTRACT		443,639.78	1,737,327.72	0.00		1,737,327.72-
555200 SOFTWARE - NEW PURCHASES		133,430.03	288,571.55	0.00		288,571.55-
556100 INSURANCE EXPENSE		34.73	3,478.97	0.00		3,478.97
559100 OTHER OPERATING EXP	154,167,678.00	9,022.32	1,534,837.92	1.00		152,632,840.08
Major Account 520000 Total	154,167,678.00	7,816,359.83	74,551,456.56	48.36	0.00	79,616,221.44

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		177,966.12	1,345,982.62	0.00		1,345,982.62-
571103 BOARD & LODGING-FOREIGN		15,205.62	268,980.65	0.00		268,980.65-
571600 MEALS-NOT TRAVEL STATUS		69.30	1,639.83	0.00		1,639.83-
571800 MEALS - TRAVEL STATUS		304.92	17,630.07	0.00		17,630.07-
572100 COMMERCIAL TRANSPORTATION		67,086.88	524,007.37	0.00		524,007.37-
572103 COMERCIAL FARES-FOREIGN		37,347.07	267,311.01	0.00		267,311.01-
573100 STATE-OWNED TRANSPORT		26,298.84	311,668.42	0.00		311,668.42-
574500 PERSONAL VEHICLE MILEAGE		14,020.86	176,488.10	0.00		176,488.10-
574503 MILEAGE ALLOW-FOREIGN		190.40	1,549.04	0.00		1,549.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		58,341.07	490,771.93	0.00		490,771.93-
575100 MISC TRAVEL EXPENSES		9,197.56	62,658.06	0.00		62,658.06-
575103 MISC TVL EXP-FOREIGN		548.97	10,468.91	0.00		10,468.91-
Major Account 570000 Total	0.00	406,577.61	3,479,156.01	0.00	0.00	3,479,156.01-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,814.00	0.00		9,814.00-
588003 BUILDINGS		32,597.31	518,563.65	0.00		518,563.65-
588004 EQUIPMENT		186,431.97	3,354,086.46	0.00		3,354,086.46-
Major Account 580000 Total	0.00	219,029.28	3,882,464.11	0.00	0.00	3,882,464.11-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		467,076.48	56,728,906.96	0.00		56,728,906.96-
599102 NON-TAXABLE STIPENDS		11,750.00	1,976,154.00	0.00		1,976,154.00-
Major Account 590000 Total	0.00	478,826.48	58,705,060.96	0.00	0.00	58,705,060.96-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	16,474,151.39	197,815,228.07	106.93	0.00	12,815,228.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	185,000,000.00	16,474,151.39	197,815,228.07	106.93		12,815,228.07-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	16,474,151.39	197,815,228.07	106.93	0.00	12,815,228.07-

UNBUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,455.38-	81,893.07-	0.00		81,893.07
461500 OP GRANTS - STATE AGENCI			32,487.05-	0.00		32,487.05
461700 OP GRANTS - OTHER			11,475.00-	0.00		11,475.00
Major Account 460000 Total	0.00	25,455.38-	125,855.12-	0.00	0.00	125,855.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,470.00-	318,317.13-	0.00		318,317.13
471101 PROF & TECH GRNT/CONT-ITD		1,108,941.03-	22,132,099.11-	0.00		22,132,099.11
471108 MED/VOC SERV-STATE AG		161,710.69-	770,893.68-	0.00		770,893.68
472100 SALE OF SUP & MAT		97,283.06-	1,664,901.74-	0.00		1,664,901.74
474100 GENERAL BUSINESS FEES		334.08-	254,034.61-	0.00		254,034.61
Major Account 470000 Total	0.00	1,388,738.86-	25,140,246.27-	0.00	0.00	25,140,246.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,047,603.52-	20,605,287.29-	0.00		20,605,287.29
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			61,809.25-	0.00		61,809.25
484100 OPERATING DONATIONS & CO		23,734.48-	4,703,155.14-	0.00		4,703,155.14
484101 RESTRICTED-DONATIONS		28,928.97-	11,771,969.12-	0.00		11,771,969.12
484102 RESTRICTED-PROF FEES			610.00-	0.00		610.00
484104 INDIRECT COST-LOCAL			8,611.33-	0.00		8,611.33
484106 INDIRECT COST-PRIVATE		6,505,821.41-	114,779,482.99-	0.00		114,779,482.99
484300 TRUST PRINCIPAL			1,252,912.62-	0.00		1,252,912.62
484900 OTHER PRIVATE SOURCES		41,852.86-	4,169,451.69-	0.00		4,169,451.69
486100 LOAN INTEREST			469,106.00-	0.00		469,106.00
486300 CLEARING ACCOUNT		75,761.10-	636,926.62-	0.00		636,926.62
Major Account 480000 Total	0.00	39,723,702.34-	158,472,947.05-	0.00	0.00	158,472,947.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,509.43-	0.00		2,509.43
493100 OPERATING TRANSFER IN		71,048.81-	1,788,580.75-	0.00		1,788,580.75
493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	24,692,222.90-	0.00		24,692,222.90
493200 OPERATING TRANSFERS OUT		142,370.06	1,882,369.44	0.00		1,882,369.44-

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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>
493202 TRANS OUT-LOAN FUND MATCH			435,599.00	0.00		435,599.00-
493204 TRANS OUT-PLANT IMPROVEME		213,000.00	2,987,702.03	0.00		2,987,702.03-
Major Account 490000 Total	0.00	2,184,901.04-	21,177,642.61-	0.00	0.00	21,177,642.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,322,797.62-</u>	<u>204,916,691.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,916,691.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>43,322,797.62-</u>	<u>204,916,691.05-</u>	<u>0.00</u>		<u>204,916,691.05</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,322,797.62-</u>	<u>204,916,691.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,916,691.05</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,612,581.00	9,628,891.40	87,786,187.71	78.65		23,826,393.29
511200 TEMPORARY SALARIES-WAGES		1,921,533.71	13,530,155.32	0.00		13,530,155.32-
511300 OVERTIME PAYMENTS		44,752.07	437,205.66	0.00		437,205.66-
511900 SUPPLEMENTAL		53,500.00	359,822.00	0.00		359,822.00-
Personal Services Subtotal	111,612,581.00	11,648,677.18	102,113,370.69	91.49	0.00	9,499,210.31
515100 RETIREMENT PLANS EXPENSE	4,866,687.00	389,497.55	4,233,056.40	86.98		633,630.60
515200 FICA EXPENSE	6,015,178.00	568,807.33	5,397,799.14	89.74		617,378.86
515400 LIFE & ACCIDENT INS EXP	69,713.00	6,002.64	64,585.54	92.64		5,127.46
515500 HEALTH INSURANCE EXPENSE	13,089,467.00	1,544,235.74-	10,182,271.71	77.79		2,907,195.29
516200 TUITION ASSISTANCE		129,042.00	241,383.00	0.00		241,383.00-
516400 UNEMPLOYM COMP INS EXP	39,354.00	3,001.81	15,075.73	38.31		24,278.27
516500 WORKERS COMP PREMIUMS	470,397.00	88,517.83	374,303.71	79.57		96,093.29
Major Account 510000 Total	136,163,377.00	11,289,310.60	122,621,845.92	90.05	0.00	13,541,531.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,479.30	118,689.70	0.00		118,689.70-
521200 COMM EXP-VOICE/DATA		187,753.67	2,723,597.19	0.00		2,723,597.19-
521300 FREIGHT		8,117.05	162,033.59	0.00		162,033.59-
521400 DATA PROCESSING EXPENSE		552.00	1,173.50	0.00		1,173.50-
521500 PUBLICATION & PRINT EXPENSE		136,180.49	2,713,678.23	0.00		2,713,678.23-
521700 1099 ROYALTY PAYMENTS		55,979.64	1,081,723.98	0.00		1,081,723.98-
521900 AWARDS EXPENSE		26,672.79	62,457.50	0.00		62,457.50-
522000 1099 AWARDS		6,774.70	59,127.89	0.00		59,127.89-
522100 DUES & SUBSCRIPTION EXPENSE		684,646.73	9,718,098.60	0.00		9,718,098.60-
522200 CONFERENCE REGISTRATION		6,199.63	155,905.51	0.00		155,905.51-
522400 SUBSISTENCE		377,333.22	4,155,841.99	0.00		4,155,841.99-
522500 EMPLOYEE MOVING EXPENSE			18,541.12	0.00		18,541.12-
522600 JOB APPLICANT EXPENSE		1,795,726.90	1,876,567.35	0.00		1,876,567.35-
522700 DEFICIENCY CLAIMS		400.00-		0.00		
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		596,373.11	6,052,092.55	0.00		6,052,092.55-
523202 ELECTRICITY		313,735.95	3,351,140.22	0.00		3,351,140.22-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		64,281.26	836,219.63	0.00		836,219.63-
523219 OTHER UTILITY		4,681.08	93,550.94	0.00		93,550.94-
523600 INTEREST EXPENSE		595,981.17	6,145,142.17	0.00		6,145,142.17-
524100 RENT EXPENSE-LAND			1,144,949.00	0.00		1,144,949.00-
524600 RENT EXPENSE-BUILDINGS		22,699.67	326,581.76	0.00		326,581.76-
524700 RENT EXP-OTHER REAL PROP		25,421.44	322,920.81	0.00		322,920.81-
525100 RENT EXP-OFFICE EQUIP		46,247.31	219,818.14	0.00		219,818.14-
525200 RENT EXP-DATA PROC EQUIP		4,500.00	34,020.20	0.00		34,020.20-
525500 RENT EXP-OTHER PERS PROP		184,427.15	2,163,288.42	0.00		2,163,288.42-
525501 AG CONST & SHOP EQ RENTAL		75.00	126,080.25	0.00		126,080.25-
525502 FILM & PROGRAM RENTAL		3,272.00	2,995.24	0.00		2,995.24-
526100 REPAIRS & MAINT-REAL PROPERTY		201,097.75	2,262,207.43	0.00		2,262,207.43-
527100 REP & MAINT-OFFICE EQUIP		2,708.00	11,682.00	0.00		11,682.00-
527200 REP & MAINT-MOTOR VEHICL		83,863.81	790,444.21	0.00		790,444.21-
527300 REP & MAINT-MEDICAL EQUI			13,329.83	0.00		13,329.83-
527400 REPAIRS & MAINT-DATA PROC		3,029.68	13,706.67	0.00		13,706.67-
527500 REPAIRS & MAINT-COMM EQUIP			59,893.76	0.00		59,893.76-
527600 REP & MAINT-HOUSE/INST E		8,640.08	2,394,907.49	0.00		2,394,907.49-
527700 REP & MAINT-PHOTO/MEDIA		1,535.00	58,476.29	0.00		58,476.29-
527800 REP & MAINT-OTHER PROPER		12,528.32	547,793.36	0.00		547,793.36-
527801 REP AG SHOP CONST EQUIP		4,290.91	54,271.35	0.00		54,271.35-
531100 OFFICE SUPPLIES EXPENSE		59,688.76	1,723,489.85	0.00		1,723,489.85-
533100 HOUSEHOLD & INSTIT EXP		103,787.14	1,432,894.84	0.00		1,432,894.84-
533900 FOOD EXPENSE		673,824.72	10,571,492.99	0.00		10,571,492.99-
534500 AGRICULTURAL SUPPLIES EXP		43,480.94	463,580.38	0.00		463,580.38-
534600 ED & RECREATIONAL SUP EX		126,662.64	3,245,581.69	0.00		3,245,581.69-
534700 ENG TECH & COMM SUP EXP		110.33	150.30	0.00		150.30-
534800 CONSTRUCTION & MAINT SUPPLIES		102,328.21	1,138,583.62	0.00		1,138,583.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		49,533.06	973,360.15	0.00		973,360.15-
534901 DATA PROCESSING SUPPLIES		41,451.68	724,733.45	0.00		724,733.45-
535100 MEDICAL SUPPLIES		113,445.20	3,179,082.00	0.00		3,179,082.00-
537100 LABORATORY SUP EXP		8,061.35	62,462.51	0.00		62,462.51-
538100 VEHICLE & EQUIP SUPP EXP		109,603.68	1,458,481.58	0.00		1,458,481.58-
539200 DEBT SERVICE EXPENSE		1,293,548.08	18,596,985.54	0.00		18,596,985.54-
539951 PURCHASES FOR RESALE		1,210,269.38	14,279,001.23	0.00		14,279,001.23-
541100 ACCTG & AUDITING SERVICES		10,420.21	48,190.21	0.00		48,190.21-
541700 LEGAL RELATED EXPENSE		4,800.50	181,589.11	0.00		181,589.11-
542500 ENG & ARCH SERVICES			9.98	0.00		9.98-
543100 IT CONSULTING-APPLICATIONS		2,595.00	36,069.03	0.00		36,069.03-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			510,658.70	0.00		510,658.70-
545000 LABORATORY SERVICES		13,855.31	179,312.63	0.00		179,312.63-
547100 EDUCATIONAL SERVICES		261,724.69	2,255,968.27	0.00		2,255,968.27-
549200 JANITORIAL/SECURITY SERVICES		192,618.15	2,180,560.97	0.00		2,180,560.97-
554900 OTHER CONTRACTUAL SERVICE		1,883,346.49	28,662,729.27	0.00		28,662,729.27-
555200 SOFTWARE - NEW PURCHASES		55,781.71	1,494,355.17	0.00		1,494,355.17-
556100 INSURANCE EXPENSE		1,395.68	2,746,178.73	0.00		2,746,178.73-
559100 OTHER OPERATING EXP	260,811,724.49	978,988.92	15,942,923.71	6.11		244,868,800.78
Major Account 520000 Total	261,577,255.49	12,818,726.64	161,961,173.78	61.92	0.00	99,616,081.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		670,297.00	4,209,520.28	0.00		4,209,520.28-
571103 BOARD & LODGING-FOREIGN		3,972.63	49,830.05	0.00		49,830.05-
571600 MEALS-NOT TRAVEL STATUS		80.31	838.31	0.00		838.31-
571800 MEALS - TRAVEL STATUS		1,941.54	51,844.20	0.00		51,844.20-
572100 COMMERCIAL TRANSPORTATION		210,690.17	6,383,447.15	0.00		6,383,447.15-
572103 COMERCIAL FARES-FOREIGN		5,030.34	58,655.73	0.00		58,655.73-
573100 STATE-OWNED TRANSPORT		26,787.01	367,436.94	0.00		367,436.94-
574500 PERSONAL VEHICLE MILEAGE		4,437.75	57,618.14	0.00		57,618.14-
574503 MILEAGE ALLOW-FOREIGN		45.56	1,013.08	0.00		1,013.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,356.03	201,609.56	0.00		201,609.56-
575100 MISC TRAVEL EXPENSES	3,657,656.00	74,017.85	648,778.52	17.74		3,008,877.48
575103 MISC TVL EXP-FOREIGN		249.00	3,757.19	0.00		3,757.19-
Major Account 570000 Total	3,657,656.00	1,016,905.19	12,034,349.15	329.02	0.00	8,376,693.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		125,687.04	2,973,667.85	0.00		2,973,667.85-
588004 EQUIPMENT		88,599.63	10,856,747.25	0.00		10,856,747.25-
Major Account 580000 Total	0.00	214,286.67	13,830,415.10	0.00	0.00	13,830,415.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		134,619.51	18,927,654.41	0.00		18,927,654.41-
599100 OTHER GOVERNMENT AID		238,676.22	4,171,308.24	0.00		4,171,308.24-
599102 NON-TAXABLE STIPENDS		357,311.00	3,573,674.61	0.00		3,573,674.61-
599104 STUDENT TUITION		26,112.24	180,941.81	0.00		180,941.81-

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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>
Major Account 590000 Total	0.00	756,718.97	26,853,579.07	0.00	0.00	26,853,579.07-
BUDGETED EXPENDITURES TOTAL	<u>401,398,288.49</u>	<u>26,095,948.07</u>	<u>337,301,363.02</u>	<u>84.03</u>	<u>0.00</u>	<u>64,096,925.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>401,398,288.49</u>	<u>26,095,948.07</u>	<u>337,301,363.02</u>	<u>84.03</u>		<u>64,096,925.47</u>
BUDGETED EXPENDITURES TOTAL	<u>401,398,288.49</u>	<u>26,095,948.07</u>	<u>337,301,363.02</u>	<u>84.03</u>	<u>0.00</u>	<u>64,096,925.47</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,296,299.57-	68,932,588.43-	0.00		68,932,588.43
471101 PROF & TECH GRNT/CONT-ITD			6,155.09-	0.00		6,155.09
471108 MED/VOC SERV-STATE AG		32,915.00-	32,915.00-	0.00		32,915.00
472100 SALE OF SUP & MAT		1,087,629.21	120,873,731.28-	0.00		120,873,731.28
472200 REPROD & PUBLICATIONS		737,725.83-	10,126,759.49-	0.00		10,126,759.49
474100 GENERAL BUSINESS FEES		85,950.13-	655,275.08-	0.00		655,275.08
476100 OTHER LIC PERM & FEES		692,621.94-	8,433,582.28-	0.00		8,433,582.28
Major Account 470000 Total	0.00	11,757,883.26-	209,061,006.65-	0.00	0.00	209,061,006.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.00-	2,283.46-	0.00		2,283.46
482100 LAND USE REVENUE			10.00-	0.00		10.00
483100 HOUSING & DORM RENTAL RE		996,237.43	66,921,602.37-	0.00		66,921,602.37
483200 BUILDING & SPACE RENTAL		190,602.73-	646,369.97-	0.00		646,369.97
483300 EQUIPMENT LEASE OR RENTA		10,267.00-	75,054.00-	0.00		75,054.00
483400 OTHER RENTAL REVENUE		7,439.78-	108,099.12-	0.00		108,099.12
484100 OPERATING DONATIONS & CO		2,331.97-	49,622.05-	0.00		49,622.05
484101 RESTRICTED-DONATIONS		14,483.48-	35,277,606.20-	0.00		35,277,606.20
484102 RESTRICTED-PROF FEES			1,410,000.00	0.00		1,410,000.00-
484106 INDIRECT COST-PRIVATE		15,849.00-	1,477,611.62-	0.00		1,477,611.62
484500 REIMB NON-GOVT SOURCES		11,126.03-	39,895.61-	0.00		39,895.61
484800 ROYALTY REVENUE		26,547.28-	15,365,827.32-	0.00		15,365,827.32
484900 OTHER PRIVATE SOURCES		25,631.76-	7,900.93-	0.00		7,900.93
486300 CLEARING ACCOUNT		1,163,654.71-	391,748.44	0.00		391,748.44-

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486301 SECURITY DEPOSITS			20,250.00	0.00		20,250.00-
486400 CASH OVER ADJUSTMENT			18,387.98	0.00		18,387.98-
Major Account 480000 Total	0.00	471,708.31-	118,131,496.23-	0.00	0.00	118,131,496.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,090.04	13,423.13-	0.00		13,423.13
493100 OPERATING TRANSFER IN		86,959.75-	12,762,209.00-	0.00		12,762,209.00
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,851,036.70-	0.00		4,851,036.70
493104 TRANS IN-PLANT IMPROVEMEN		11,539.63-	1,967,685.98-	0.00		1,967,685.98
493200 OPERATING TRANSFERS OUT		84,021.14	15,642,313.38	0.00		15,642,313.38-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	24,695,191.89	0.00		24,695,191.89-
493204 TRANS OUT-PLANT IMPROVEME		29,647.43	7,647,013.73	0.00		7,647,013.73-
Major Account 490000 Total	0.00	2,486,344.95	28,390,164.19	0.00	0.00	28,390,164.19-
BUDGETED REVENUE TOTAL	0.00	9,743,246.62-	298,802,338.69-	0.00	0.00	298,802,338.69
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		9,743,246.62-	298,802,338.69-	0.00		298,802,338.69
BUDGETED REVENUE TOTAL	0.00	9,743,246.62-	298,802,338.69-	0.00	0.00	298,802,338.69

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Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,184,956.00	11,664,099.74	156,339,316.15	82.20		33,845,639.85
511200 TEMPORARY SALARIES-WAGES		484,808.68	4,731,481.15	0.00		4,731,481.15-
511300 OVERTIME PAYMENTS		47,353.94	383,609.41	0.00		383,609.41-
511900 SUPPLEMENTAL		5,000.00	124,574.10	0.00		124,574.10-
Personal Services Subtotal	190,184,956.00	12,201,262.36	161,578,980.81	84.96	0.00	28,605,975.19
515100 RETIREMENT PLANS EXPENSE	10,869,904.00	12,360.81	126,168.13	1.16		10,743,735.87
515200 FICA EXPENSE	10,436,501.00	12,139.49-	98,009.73-	.94-		10,534,510.73
515400 LIFE & ACCIDENT INS EXP	592,850.00	163.57	1,587.89	.27		591,262.11
515500 HEALTH INSURANCE EXPENSE	29,146,740.00	21,098.10	185,998.13	.64		28,960,741.87
515900 SEE CHART OF ACCOUNTS		5,095,116.28	52,893,708.89	0.00		52,893,708.89-
516200 TUITION ASSISTANCE			2,377.00	0.00		2,377.00-
516400 UNEMPLOYM COMP INS EXP		204.82	3,269.78	0.00		3,269.78-
516500 WORKERS COMP PREMIUMS	585,808.00		716,389.75	122.29		130,581.75-
Major Account 510000 Total	241,816,759.00	17,318,066.45	215,410,470.65	89.08	0.00	26,406,288.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		341.20-	272,997.49-	0.00		272,997.49
521200 COMM EXP-VOICE/DATA		71,465.30	945,226.77	0.00		945,226.77-
521300 FREIGHT		39,532.93-	86,906.74-	0.00		86,906.74
521400 DATA PROCESSING EXPENSE	73,738.00	24,195.35	55,104.15	74.73		18,633.85
521500 PUBLICATION & PRINT EXPENSE		41,225.06	485,273.16	0.00		485,273.16-
521900 AWARDS EXPENSE		1,444.75	60,173.24	0.00		60,173.24-
522100 DUES & SUBSCRIPTION EXPENSE		302,523.27	3,849,969.88	0.00		3,849,969.88-
522200 CONFERENCE REGISTRATION		35,486.18	431,005.61	0.00		431,005.61-
522400 SUBSISTENCE		2,403.44	22,958.98	0.00		22,958.98-
522500 EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600 JOB APPLICANT EXPENSE		25,518.66	415,440.99	0.00		415,440.99-
523100 UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201 NATURAL GAS		134,454.09	1,996,274.20	0.00		1,996,274.20-
523202 ELECTRICITY		27,927.58	4,614,953.85	0.00		4,614,953.85-
523203 WATER		40,858.92	632,238.06	0.00		632,238.06-
523219 OTHER UTILITY		1,276,649.51-	8,967,305.65-	0.00		8,967,305.65
523600 INTEREST EXPENSE		12,253.24	327,962.71	0.00		327,962.71-

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524600 RENT EXPENSE-BUILDINGS		10,258.26	75,723.14	0.00		75,723.14-
524700 RENT EXP-OTHER REAL PROP		250.00	41,279.36	0.00		41,279.36-
525100 RENT EXP-OFFICE EQUIP		10,875.49	111,462.46	0.00		111,462.46-
525500 RENT EXP-OTHER PERS PROP		2,839.78	107,012.58	0.00		107,012.58-
525501 AG CONST & SHOP EQ RENTAL		197.12	197.12	0.00		197.12-
526100 REPAIRS & MAINT-REAL PROPERTY		45,328.33	1,377,668.96	0.00		1,377,668.96-
527100 REP & MAINT-OFFICE EQUIP			9,347.55	0.00		9,347.55-
527200 REP & MAINT-MOTOR VEHICL		1,951.26	49,088.40	0.00		49,088.40-
527300 REP & MAINT-MEDICAL EQUI		15,216.49-	523,994.57	0.00		523,994.57-
527400 REPAIRS & MAINT-DATA PROC			71,699.03	0.00		71,699.03-
527500 REPAIRS & MAINT-COMM EQUIP			59.52	0.00		59.52-
527800 REP & MAINT-OTHER PROPER		25,703.32	359,386.48	0.00		359,386.48-
527801 REP AG SHOP CONST EQUIP		660.46	12,989.44	0.00		12,989.44-
531100 OFFICE SUPPLIES EXPENSE		30,389.57	363,867.09	0.00		363,867.09-
533100 HOUSEHOLD & INSTIT EXP		8,901.93	110,701.95	0.00		110,701.95-
533900 FOOD EXPENSE		17,891.29	387,881.09	0.00		387,881.09-
534500 AGRICULTURAL SUPPLIES EXP			271.77	0.00		271.77-
534600 ED & RECREATIONAL SUP EX		126,628.98	780,812.94	0.00		780,812.94-
534700 ENG TECH & COMM SUP EXP		137.32	5,333.17	0.00		5,333.17-
534800 CONSTRUCTION & MAINT SUPPLIES		151,105.53	3,040,117.62	0.00		3,040,117.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	5,746.10	32,353.53	1.11		2,886,970.47
534901 DATA PROCESSING SUPPLIES		71,752.39	740,924.25	0.00		740,924.25-
535100 MEDICAL SUPPLIES		192,888.38	2,577,077.08	0.00		2,577,077.08-
537100 LABORATORY SUP EXP		172,281.53	2,271,327.47	0.00		2,271,327.47-
538100 VEHICLE & EQUIP SUPP EXP		19,766.12	77,320.92	0.00		77,320.92-
539100 INDIRECT COST ALLOWANCE			8,157.90	0.00		8,157.90-
539200 DEBT SERVICE EXPENSE		185,526.32	3,880,259.77	0.00		3,880,259.77-
539951 PURCHASES FOR RESALE		1,582.05	28,402.32	0.00		28,402.32-
541100 ACCTG & AUDITING SERVICES		96,897.18	3,996.85-	0.00		3,996.85
541700 LEGAL RELATED EXPENSE		59,784.60	711,753.81	0.00		711,753.81-
542500 ENG & ARCH SERVICES			442.80	0.00		442.80-
543100 IT CONSULTING-APPLICATIONS		2,901.30	426,901.72	0.00		426,901.72-
543500 MGT CONSULTANT SERVICES			65,000.00	0.00		65,000.00-
545000 LABORATORY SERVICES		69,136.18	957,590.83	0.00		957,590.83-
547100 EDUCATIONAL SERVICES		46,399.15	453,174.96	0.00		453,174.96-
549200 JANITORIAL/SECURITY SERVICES		381,747.85	4,244,300.02	0.00		4,244,300.02-
554900 OTHER CONTRACTUAL SERVICE		318,906.01	2,329,008.68	0.00		2,329,008.68-
554901 CONTRACTED SVCS - SAL REIMB			27,479.89	0.00		27,479.89-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,092.65	0.00		3,092.65-

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554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	0.00		369,088.10-
555200 SOFTWARE - NEW PURCHASES		735,243.64	2,612,354.29	0.00		2,612,354.29-
556100 INSURANCE EXPENSE	1,272,944.00		3,066,771.18	240.92		1,793,827.18-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	45,928,581.99	15,769.72	968,949.76	2.11		44,959,632.23
Major Account 520000 Total	61,939,529.99	2,197,462.87	37,786,716.04	61.01	0.00	24,152,813.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,984.58	504,114.08	0.00		504,114.08-
571103 BOARD & LODGING-FOREIGN		3,339.35	53,469.33	0.00		53,469.33-
571600 MEALS-NOT TRAVEL STATUS		151.04	444.40	0.00		444.40-
571800 MEALS - TRAVEL STATUS		19,831.64	65,543.53	0.00		65,543.53-
572100 COMMERCIAL TRANSPORTATION		46,348.50	272,696.78	0.00		272,696.78-
572103 COMERCIAL FARES-FOREIGN		18,988.86	82,407.15	0.00		82,407.15-
573100 STATE-OWNED TRANSPORT		30.00	5,917.00	0.00		5,917.00-
574500 PERSONAL VEHICLE MILEAGE		5,923.89	51,768.47	0.00		51,768.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,439.46	157,737.55	0.00		157,737.55-
575100 MISC TRAVEL EXPENSES	1,193,350.00	1,684.75	17,033.73	1.43		1,176,316.27
575103 MISC TVL EXP-FOREIGN		99.62	3,156.29	0.00		3,156.29-
Major Account 570000 Total	1,193,350.00	153,821.69	1,214,288.31	101.75	0.00	20,938.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		43,835.98	625,217.74	0.00		625,217.74-
588004 EQUIPMENT		263,346.33	3,163,534.88	0.00		3,163,534.88-
Major Account 580000 Total	0.00	307,182.31	3,788,752.62	0.00	0.00	3,788,752.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00	213.00	0.00		213.00-
599100 OTHER GOVERNMENT AID	334,000.00	88,657.73	525,944.88	157.47		191,944.88-
599101 GEN FUND REMISSIONS EXPEN			747,734.00	0.00		747,734.00-
599102 NON-TAXABLE STIPENDS		11,416.67	536,569.37	0.00		536,569.37-
599104 STUDENT TUITION		12,524.72	798,605.74	0.00		798,605.74-
Major Account 590000 Total	334,000.00	120,599.12	2,609,066.99	781.16	0.00	2,275,066.99-
BUDGETED EXPENDITURES TOTAL	305,283,638.99	20,097,132.44	260,809,294.61	85.43	0.00	44,474,344.38

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	172,920,563.40	13,941,603.96	153,914,080.80	89.01		19,006,482.60
2	CASH FUNDS	127,363,075.59	5,907,773.76	102,180,920.97	80.23		25,182,154.62
5	REVOLVING FUNDS	5,000,000.00	247,754.72	4,714,292.84	94.29		285,707.16
BUDGETED EXPENDITURES TOTAL		305,283,638.99	20,097,132.44	260,809,294.61	85.43	0.00	44,474,344.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	458,333.37-	0.00		458,333.37
Major Account 450000 Total		0.00	41,666.67-	458,333.37-	0.00	0.00	458,333.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,815.26	1,259,242.90	0.00		1,259,242.90-
461500	OP GRANTS - STATE AGENCI		390,601.00-	8,744,176.76-	0.00		8,744,176.76
461700	OP GRANTS - OTHER			15,000,000.00-	0.00		15,000,000.00
Major Account 460000 Total		0.00	369,785.74-	22,484,933.86-	0.00	0.00	22,484,933.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		682,128.49-	39,364,457.34-	0.00		39,364,457.34
471102	GEN FUND REMISSIONS-CASH		117,792.36	11,961,459.46	0.00		11,961,459.46-
471103	NON RESIDENT TUITION		1,919,362.00-	24,017,171.41-	0.00		24,017,171.41
471108	MED/VOC SERV-STATE AG		548.95-	9,276,819.43-	0.00		9,276,819.43
472100	SALE OF SUP & MAT		172,596.55-	12,172,462.35-	0.00		12,172,462.35
472200	REPROD & PUBLICATIONS		4,934,178.49	12,972,791.72-	0.00		12,972,791.72
474100	GENERAL BUSINESS FEES			351.89	0.00		351.89-
Major Account 470000 Total		0.00	2,277,334.86	85,841,890.90-	0.00	0.00	85,841,890.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			2,638,077.90-	0.00		2,638,077.90
483200	BUILDING & SPACE RENTAL			727.10-	0.00		727.10
484101	RESTRICTED-DONATIONS			12,297.37-	0.00		12,297.37
484102	RESTRICTED-PROF FEES		129,252.31	4,528,443.65-	0.00		4,528,443.65

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,410,747.00	2,751,296.33	29,675,893.68	104.45		1,265,146.68-
511200 TEMPORARY SALARIES-WAGES		404,285.83	4,080,264.91	0.00		4,080,264.91-
511300 OVERTIME PAYMENTS		1,002.65	11,750.14	0.00		11,750.14-
Personal Services Subtotal	28,410,747.00	3,156,584.81	33,767,908.73	118.86	0.00	5,357,161.73-
515100 RETIREMENT PLANS EXPENSE	882,309.00	1,560.37	14,152.85	1.60		868,156.15
515200 FICA EXPENSE	1,309,234.00	1,574.77	13,989.27	1.07		1,295,244.73
515400 LIFE & ACCIDENT INS EXP	28,467.00	15.19	178.54	.63		28,288.46
515500 HEALTH INSURANCE EXPENSE	4,041,543.00	681.98-	21,758.70	.54		4,019,784.30
515900 SEE CHART OF ACCOUNTS		804,652.40	8,656,985.15	0.00		8,656,985.15-
516400 UNEMPLOYM COMP INS EXP		50.26	1,255.46	0.00		1,255.46-
516500 WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
Major Account 510000 Total	34,785,233.00	3,963,755.82	42,476,228.70	122.11	0.00	7,690,995.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		533.04	19,331.50	0.00		19,331.50-
521200 COMM EXP-VOICE/DATA		1,728.39	14,442.29	0.00		14,442.29-
521300 FREIGHT		2,569.63	56,381.25	0.00		56,381.25-
521400 DATA PROCESSING EXPENSE		45.14	45.14	0.00		45.14-
521500 PUBLICATION & PRINT EXPENSE		32,335.53	326,937.23	0.00		326,937.23-
522100 DUES & SUBSCRIPTION EXPENSE		6,123.32	134,861.54	0.00		134,861.54-
522200 CONFERENCE REGISTRATION		44,056.05	256,492.22	0.00		256,492.22-
522400 SUBSISTENCE		1,807.00	10,141.55	0.00		10,141.55-
522600 JOB APPLICANT EXPENSE			633.50-	0.00		633.50
524700 RENT EXP-OTHER REAL PROP		864.30	43,669.04	0.00		43,669.04-
525100 RENT EXP-OFFICE EQUIP			1,055.00	0.00		1,055.00-
525500 RENT EXP-OTHER PERS PROP		669.71	40,649.40	0.00		40,649.40-
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		30,919.32	149,678.30	0.00		149,678.30-
527800 REP & MAINT-OTHER PROPER			2,466.62	0.00		2,466.62-
527801 REP AG SHOP CONST EQUIP			121.04	0.00		121.04-
531100 OFFICE SUPPLIES EXPENSE		189.85	18,572.74	0.00		18,572.74-
533100 HOUSEHOLD & INSTIT EXP		124.58	3,922.44	0.00		3,922.44-

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533900 FOOD EXPENSE		3,942.12	37,452.18	0.00		37,452.18-
534500 AGRICULTURAL SUPPLIES EXP		272.00	426.00	0.00		426.00-
534600 ED & RECREATIONAL SUP EX		71,486.01	186,142.03	0.00		186,142.03-
534800 CONSTRUCTION & MAINT SUPPLIES			222.02	0.00		222.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,016.85	13,128.15	0.00		13,128.15-
534901 DATA PROCESSING SUPPLIES		5,091.61	69,315.69	0.00		69,315.69-
535100 MEDICAL SUPPLIES		29,718.40	405,575.61	0.00		405,575.61-
537100 LABORATORY SUP EXP		411,589.48	7,040,543.12	0.00		7,040,543.12-
538100 VEHICLE & EQUIP SUPP EXP		84.34	6,102.89	0.00		6,102.89-
539100 INDIRECT COST ALLOWANCE		2,392,487.66	26,526,970.67	0.00		26,526,970.67-
539951 PURCHASES FOR RESALE		194.85	194.85	0.00		194.85-
543100 IT CONSULTING-APPLICATIONS			1,069.57-	0.00		1,069.57
545000 LABORATORY SERVICES		206,665.56	2,748,166.92	0.00		2,748,166.92-
547100 EDUCATIONAL SERVICES		2,029.64-	62,851.89	0.00		62,851.89-
554900 OTHER CONTRACTUAL SERVICE		358,410.81	3,366,884.28	0.00		3,366,884.28-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,816.61	12,415.11	0.00		12,415.11-
554903 CONTRACTED SVCS - SUB CONTRACT		1,449,699.87	16,696,566.06	0.00		16,696,566.06-
555200 SOFTWARE - NEW PURCHASES		11,025.00	85,163.13	0.00		85,163.13-
559100 OTHER OPERATING EXP	150,464,767.00	3,697.94	21,067.98	.01		150,443,699.02
Major Account 520000 Total	150,464,767.00	5,068,135.33	58,364,471.07	38.79	0.00	92,100,295.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,310.59	391,333.47	0.00		391,333.47-
571103 BOARD & LODGING-FOREIGN		5,197.35	57,070.00	0.00		57,070.00-
571600 MEALS-NOT TRAVEL STATUS		23.10	295.78	0.00		295.78-
571800 MEALS - TRAVEL STATUS		152.12	39,074.09	0.00		39,074.09-
572100 COMMERCIAL TRANSPORTATION		20,342.07	199,967.70	0.00		199,967.70-
572103 COMERCIAL FARES-FOREIGN		5,565.41	45,947.01	0.00		45,947.01-
573100 STATE-OWNED TRANSPORT		445.00	9,722.62	0.00		9,722.62-
574500 PERSONAL VEHICLE MILEAGE		869.72	11,877.51	0.00		11,877.51-
574503 MILEAGE ALLOW-FOREIGN			31.28	0.00		31.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,543.44	241,333.35	0.00		241,333.35-
575100 MISC TRAVEL EXPENSES		1,264.14	12,588.74	0.00		12,588.74-
575103 MISC TVL EXP-FOREIGN			4,577.44	0.00		4,577.44-
Major Account 570000 Total	0.00	75,712.94	1,013,818.99	0.00	0.00	1,013,818.99-

580000 CAPITAL OUTLAY

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588003 BUILDINGS		38,034.13	317,848.21	0.00		317,848.21-
588004 EQUIPMENT		11,681.80	1,566,138.27	0.00		1,566,138.27-
Major Account 580000 Total	0.00	49,715.93	1,883,986.48	0.00	0.00	1,883,986.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,952.89	156,043.15	0.00		156,043.15-
599100 OTHER GOVERNMENT AID	550,000.00	38,707.21	447,498.70	81.36		102,501.30
599102 NON-TAXABLE STIPENDS		1,309,102.00	69,231,618.19	0.00		69,231,618.19-
599104 STUDENT TUITION		44,081.59-	495,719.84	0.00		495,719.84-
Major Account 590000 Total	550,000.00	1,310,680.51	70,330,879.88	12787.43	0.00	69,780,879.88-
BUDGETED EXPENDITURES TOTAL	185,800,000.00	10,468,000.53	174,069,385.12	93.69	0.00	11,730,614.88
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	185,800,000.00	10,468,000.53	174,069,385.12	93.69		11,730,614.88
BUDGETED EXPENDITURES TOTAL	185,800,000.00	10,468,000.53	174,069,385.12	93.69	0.00	11,730,614.88
BUDGETED FUND TYPES - REVENUES						
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	0.00		2,000.00-
Major Account 480000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	5,994.88	0.00	0.00	5,994.88-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			5,994.88	0.00		5,994.88-

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Program 736 UNMC FED LT CRED

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,790,546.00	396,710.62	4,505,347.57	94.05		285,198.43
511200 TEMPORARY SALARIES-WAGES		29,534.68	549,413.87	0.00		549,413.87-
511300 OVERTIME PAYMENTS		120.64	683.18	0.00		683.18-
Personal Services Subtotal	4,790,546.00	426,365.94	5,055,444.62	105.53	0.00	264,898.62-
515100 RETIREMENT PLANS EXPENSE	148,508.00	466.59	3,800.66	2.56		144,707.34
515200 FICA EXPENSE	220,369.00	456.60	3,842.60	1.74		216,526.40
515400 LIFE & ACCIDENT INS EXP	4,792.00	4.25	48.58	1.01		4,743.42
515500 HEALTH INSURANCE EXPENSE	680,254.00	491.70	4,866.52	.72		675,387.48
515900 SEE CHART OF ACCOUNTS		114,664.79	1,288,838.21	0.00		1,288,838.21-
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	542,449.87	6,357,072.68	108.42	0.00	493,596.68-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			18,523.04	0.00		18,523.04-
521300 FREIGHT		83.87	1,093.73	0.00		1,093.73-
521500 PUBLICATION & PRINT EXPENSE		578.45	24,822.61	0.00		24,822.61-
522100 DUES & SUBSCRIPTION EXPENSE			171,586.25	0.00		171,586.25-
522200 CONFERENCE REGISTRATION		7,282.45	27,755.29	0.00		27,755.29-
524700 RENT EXP-OTHER REAL PROP			4,405.25	0.00		4,405.25-
525500 RENT EXP-OTHER PERS PROP		567.58	6,496.08	0.00		6,496.08-
526100 REPAIRS & MAINT-REAL PROPERTY			2,561.79	0.00		2,561.79-
527300 REP & MAINT-MEDICAL EQUI			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			1,546.87	0.00		1,546.87-
533100 HOUSEHOLD & INSTIT EXP		9.00	18.00	0.00		18.00-
533900 FOOD EXPENSE			8,582.60	0.00		8,582.60-
534600 ED & RECREATIONAL SUP EX			16,984.43	0.00		16,984.43-
534901 DATA PROCESSING SUPPLIES			12,110.68	0.00		12,110.68-
535100 MEDICAL SUPPLIES		535.18	26,584.19	0.00		26,584.19-
537100 LABORATORY SUP EXP		44,011.52	931,060.29	0.00		931,060.29-
538100 VEHICLE & EQUIP SUPP EXP		87.08	609.42	0.00		609.42-

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539100 INDIRECT COST ALLOWANCE		277,317.15	3,578,021.86	0.00		3,578,021.86-
542500 ENG & ARCH SERVICES		85,931.63	85,931.63	0.00		85,931.63-
543100 IT CONSULTING-APPLICATIONS		10.00	10.00	0.00		10.00-
543500 MGT CONSULTANT SERVICES			60,000.00-	0.00		60,000.00
545000 LABORATORY SERVICES		6,743.26	166,604.44	0.00		166,604.44-
547100 EDUCATIONAL SERVICES			59,961.60	0.00		59,961.60-
554900 OTHER CONTRACTUAL SERVICE		6,794.99	303,404.74	0.00		303,404.74-
554903 CONTRACTED SVCS - SUB CONTRACT		12,420.17	931,022.79	0.00		931,022.79-
555200 SOFTWARE - NEW PURCHASES		900.72	33,787.97	0.00		33,787.97-
559100 OTHER OPERATING EXP	10,936,524.00	110.00	1,322.23	.01		10,935,201.77
Major Account 520000 Total	10,936,524.00	443,383.05	6,384,989.48	58.38	0.00	4,551,534.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,420.91	43,386.43	0.00		43,386.43-
571103 BOARD & LODGING-FOREIGN			6,554.16	0.00		6,554.16-
571800 MEALS - TRAVEL STATUS		484.74	1,353.30	0.00		1,353.30-
572100 COMMERCIAL TRANSPORTATION		9,196.28	35,719.70	0.00		35,719.70-
572103 COMERCIAL FARES-FOREIGN			4,534.08	0.00		4,534.08-
574500 PERSONAL VEHICLE MILEAGE		270.30	1,381.42	0.00		1,381.42-
574600 CONTRACTUAL SERV - TRAVEL EXP			12,692.53	0.00		12,692.53-
575100 MISC TRAVEL EXPENSES		544.00	2,006.25	0.00		2,006.25-
575103 MISC TVL EXP-FOREIGN			109.37	0.00		109.37-
Major Account 570000 Total	0.00	19,916.23	107,737.24	0.00	0.00	107,737.24-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		79,738.15	507,261.27	0.00		507,261.27-
Major Account 580000 Total	0.00	79,738.15	507,261.27	0.00	0.00	507,261.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,333.35	113,666.85	0.00		113,666.85-
599104 STUDENT TUITION			46,588.86	0.00		46,588.86-
Major Account 590000 Total	0.00	10,333.35	160,255.71	0.00	0.00	160,255.71-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,095,820.65	13,517,316.38	80.46	0.00	3,282,683.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	16,800,000.00	1,095,820.65	13,517,316.38	80.46		3,282,683.62
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,095,820.65	13,517,316.38	80.46	0.00	3,282,683.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,900,665.13-	15,779,404.15-	0.00		15,779,404.15
Major Account 460000 Total	0.00	3,900,665.13-	15,779,404.15-	0.00	0.00	15,779,404.15
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						
484101 RESTRICTED-DONATIONS		14,390.94-	14,390.94-	0.00		14,390.94
484102 RESTRICTED-PROF FEES		2,196.85-	3,365.22-	0.00		3,365.22
Major Account 480000 Total	0.00	16,587.79-	17,756.16-	0.00	0.00	17,756.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,267.55-	1,267.55-	0.00		1,267.55
493200 OPERATING TRANSFERS OUT			595,194.67	0.00		595,194.67-
Major Account 490000 Total	0.00	1,267.55-	593,927.12	0.00	0.00	593,927.12-
BUDGETED REVENUE TOTAL	0.00	3,918,520.47-	15,226,277.77-	0.00	0.00	15,226,277.77
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,918,520.47-	15,226,277.77-	0.00		15,226,277.77
BUDGETED REVENUE TOTAL	0.00	3,918,520.47-	15,226,277.77-	0.00	0.00	15,226,277.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		55,537.52	680,684.00	0.00		680,684.00-
Personal Services Subtotal	0.00	55,537.52	680,684.00	0.00	0.00	680,684.00-
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		17,142.99	206,611.94	0.00		206,611.94-
516400 UNEMPLOYM COMP INS EXP		.28	257.62	0.00		257.62-
Major Account 510000 Total	0.00	72,680.79	888,462.96	0.00	0.00	888,462.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,668.07	4,458.39	0.00		4,458.39-
521200 COMM EXP-VOICE/DATA		201.06	1,349.21	0.00		1,349.21-
521300 FREIGHT		43.46	1,005.64	0.00		1,005.64-
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		232.54	273.42	0.00		273.42-
534800 CONSTRUCTION & MAINT SUPPLIES			1,208.38	0.00		1,208.38-
534901 DATA PROCESSING SUPPLIES			5,730.17	0.00		5,730.17-
535100 MEDICAL SUPPLIES		1,375.00	16,585.00	0.00		16,585.00-
537100 LABORATORY SUP EXP		7,246.58	38,329.33	0.00		38,329.33-
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		3,212.70	33,599.55	0.00		33,599.55-
545000 LABORATORY SERVICES			3,049.60	0.00		3,049.60-
549200 JANITORIAL/SECURITY SERVICES			3,500.00	0.00		3,500.00-
554900 OTHER CONTRACTUAL SERVICE		2,880.00	15,567.00	0.00		15,567.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	0.00		2,769.64-
554903 CONTRACTED SVCS - SUB CONTRACT		347,824.34	5,790,898.60	0.00		5,790,898.60-

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555200 SOFTWARE - NEW PURCHASES			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	364,683.75	5,941,592.51	21.22	0.00	22,058,407.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		277.00	2,196.22	0.00		2,196.22-
572100 COMMERCIAL TRANSPORTATION			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	277.00	5,816.72	0.00	0.00	5,816.72-
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	57,068.75	0.00		57,068.75-
Major Account 590000 Total	0.00	2,700.00	57,068.75	0.00	0.00	57,068.75-
BUDGETED EXPENDITURES TOTAL	28,000,000.00	440,341.54	6,892,755.89	24.62	0.00	21,107,244.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,500,000.00	26,864.06	252,847.25	16.86		1,247,152.75
4 FEDERAL FUNDS	26,500,000.00	413,477.48	6,639,908.64	25.06		19,860,091.36
BUDGETED EXPENDITURES TOTAL	28,000,000.00	440,341.54	6,892,755.89	24.62	0.00	21,107,244.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		6,740.00-	285,810.00-	0.00		285,810.00
Major Account 470000 Total	0.00	6,740.00-	285,810.00-	0.00	0.00	285,810.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			4,752.17-	0.00		4,752.17
484101 RESTRICTED-DONATIONS			1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	0.00	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>6,740.00-</u>	<u>298,412.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,412.17</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,740.00-	298,412.17-	0.00		298,412.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,740.00-</u>	<u>298,412.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,412.17</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	115,030,288.00	16,485,064.36	148,640,018.80	129.22		33,609,730.80-
511200 TEMPORARY SALARIES-WAGES		572,933.54	5,561,924.47	0.00		5,561,924.47-
511300 OVERTIME PAYMENTS		35,672.11	308,196.89	0.00		308,196.89-
511900 SUPPLEMENTAL			95,762.90	0.00		95,762.90-
Personal Services Subtotal	115,030,288.00	17,093,670.01	154,605,903.06	134.40	0.00	39,575,615.06-
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	3,905.94	23,803.75	.52		4,577,809.25
515200 FICA EXPENSE	5,867,069.00	4,008.18	27,628.35	.47		5,839,440.65
515400 LIFE & ACCIDENT INS EXP	115,047.00	29.94	281.50	.24		114,765.50
515500 HEALTH INSURANCE EXPENSE	19,096,740.00	9,757.61	42,730.96	.22		19,054,009.04
515900 SEE CHART OF ACCOUNTS		3,430,058.19	36,901,048.70	0.00		36,901,048.70-
516200 TUITION ASSISTANCE		12,072.00	24,547.00	0.00		24,547.00-
516400 UNEMPLOYM COMP INS EXP		58.66	3,971.81	0.00		3,971.81-
516500 WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
Major Account 510000 Total	<u>145,167,215.00</u>	<u>20,553,560.53</u>	<u>191,629,915.13</u>	<u>132.01</u>	<u>0.00</u>	<u>46,462,700.13-</u>

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,478.32	66,577.75	0.00		66,577.75-
521200 COMM EXP-VOICE/DATA		95,985.73	1,012,378.85	0.00		1,012,378.85-
521300 FREIGHT		390,705.64	2,712,253.55	0.00		2,712,253.55-
521400 DATA PROCESSING EXPENSE		10,314.65	107,440.25	0.00		107,440.25-
521500 PUBLICATION & PRINT EXPENSE		189,238.69	1,139,305.02	0.00		1,139,305.02-
521900 AWARDS EXPENSE		370.51-	18,099.11	0.00		18,099.11-
522000 1099 AWARDS		1,650.00	2,670.25	0.00		2,670.25-
522100 DUES & SUBSCRIPTION EXPENSE		364,900.37	3,150,581.85	0.00		3,150,581.85-
522200 CONFERENCE REGISTRATION		120,206.64	1,494,863.67	0.00		1,494,863.67-
522400 SUBSISTENCE		9,811.69	27,518.53	0.00		27,518.53-
522500 EMPLOYEE MOVING EXPENSE			158,223.00	0.00		158,223.00-
522600 JOB APPLICANT EXPENSE		16,645.86	193,108.33	0.00		193,108.33-
523201 NATURAL GAS		174.13	369.46	0.00		369.46-
523202 ELECTRICITY		384.66	3,955.09	0.00		3,955.09-
523600 INTEREST EXPENSE		294,989.61	2,275,830.88	0.00		2,275,830.88-
524600 RENT EXPENSE-BUILDINGS		5,306.84	130,254.17	0.00		130,254.17-
524700 RENT EXP-OTHER REAL PROP		4,986.68	83,928.65	0.00		83,928.65-
525100 RENT EXP-OFFICE EQUIP		10,468.19	114,871.67	0.00		114,871.67-
525200 RENT EXP-DATA PROC EQUIP			65,200.00	0.00		65,200.00-
525500 RENT EXP-OTHER PERS PROP		7,926.71	149,623.44	0.00		149,623.44-
526100 REPAIRS & MAINT-REAL PROPERTY		22.15	109,823.01	0.00		109,823.01-
527100 REP & MAINT-OFFICE EQUIP		745.00	8,513.98	0.00		8,513.98-
527200 REP & MAINT-MOTOR VEHICL		17.11	10,826.76	0.00		10,826.76-
527300 REP & MAINT-MEDICAL EQUI		38,868.33	787,909.71	0.00		787,909.71-
527400 REPAIRS & MAINT-DATA PROC			39,298.66	0.00		39,298.66-
527500 REPAIRS & MAINT-COMM EQUIP			42.60	0.00		42.60-
527800 REP & MAINT-OTHER PROPER		1,972.17	8,761.65	0.00		8,761.65-
531100 OFFICE SUPPLIES EXPENSE		23,294.84	594,636.99	0.00		594,636.99-
533100 HOUSEHOLD & INSTIT EXP		4,471.27	45,394.74	0.00		45,394.74-
533900 FOOD EXPENSE		61,178.76	648,792.97	0.00		648,792.97-
534500 AGRICULTURAL SUPPLIES EXP			2,854.15	0.00		2,854.15-
534600 ED & RECREATIONAL SUP EX		248,769.74	871,491.10	0.00		871,491.10-
534700 ENG TECH & COMM SUP EXP		1,027.89	22,548.24	0.00		22,548.24-
534800 CONSTRUCTION & MAINT SUPPLIES		567.63	10,664.50	0.00		10,664.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		51,404.63-	138,502.90	0.00		138,502.90-
534901 DATA PROCESSING SUPPLIES		131,915.91	1,051,154.24	0.00		1,051,154.24-
535100 MEDICAL SUPPLIES		239,822.57	2,965,958.56	0.00		2,965,958.56-

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537100 LABORATORY SUPP EXP		494,042.35	5,432,659.82	0.00		5,432,659.82-
538100 VEHICLE & EQUIP SUPP EXP		1,535.21	15,394.71	0.00		15,394.71-
539100 INDIRECT COST ALLOWANCE		1,003,420.55	10,840,564.21	0.00		10,840,564.21-
539200 DEBT SERVICE EXPENSE			17,775,000.00	0.00		17,775,000.00-
539951 PURCHASES FOR RESALE		1,152.15	4,556.14	0.00		4,556.14-
541100 ACCTG & AUDITING SERVICES			150.00	0.00		150.00-
541700 LEGAL RELATED EXPENSE		27,842.85	160,267.62	0.00		160,267.62-
542500 ENG & ARCH SERVICES		85,767.21-	164.42	0.00		164.42-
543100 IT CONSULTING-APPLICATIONS		15,000.00	149,497.07	0.00		149,497.07-
543500 MGT CONSULTANT SERVICES			2,625.00	0.00		2,625.00-
545000 LABORATORY SERVICES		231,168.36	2,293,782.28	0.00		2,293,782.28-
547100 EDUCATIONAL SERVICES		129,922.11	603,551.06	0.00		603,551.06-
549200 JANITORIAL/SECURITY SERVICES		907.50	12,009.80	0.00		12,009.80-
554900 OTHER CONTRACTUAL SERVICE		2,679,392.00	20,383,394.50	0.00		20,383,394.50-
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		193,980.76	3,113,530.18	0.00		3,113,530.18-
555200 SOFTWARE - NEW PURCHASES		515,471.91	1,450,776.65	0.00		1,450,776.65-
556100 INSURANCE EXPENSE		120.00	40,124.74	0.00		40,124.74-
559100 OTHER OPERATING EXP	156,832,785.00	48,244.15	741,602.37	.47		156,091,182.63
Major Account 520000 Total	156,832,785.00	7,486,505.33	83,288,148.85	53.11	0.00	73,544,636.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		263,961.60	2,024,744.54	0.00		2,024,744.54-
571103 BOARD & LODGING-FOREIGN		69,644.79	404,603.89	0.00		404,603.89-
571600 MEALS-NOT TRAVEL STATUS		39.37	274.47	0.00		274.47-
571800 MEALS - TRAVEL STATUS		10,807.98	187,778.95	0.00		187,778.95-
572100 COMMERCIAL TRANSPORTATION		140,149.78	994,841.52	0.00		994,841.52-
572103 COMERCIAL FARES-FOREIGN		43,592.59	408,439.14	0.00		408,439.14-
573100 STATE-OWNED TRANSPORT		1,258.12	13,943.53	0.00		13,943.53-
574500 PERSONAL VEHICLE MILEAGE		9,914.24	95,960.53	0.00		95,960.53-
574503 MILEAGE ALLOW-FOREIGN		128.28-	2,984.76	0.00		2,984.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,519.76	286,151.81	0.00		286,151.81-
575100 MISC TRAVEL EXPENSES		9,416.88	76,324.86	0.00		76,324.86-
575103 MISC TVL EXP-FOREIGN		10,091.35	24,292.73	0.00		24,292.73-
Major Account 570000 Total	0.00	594,268.18	4,520,340.73	0.00	0.00	4,520,340.73-
580000 CAPITAL OUTLAY						

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588003 BUILDINGS		5,161.66	283,407.97	0.00		283,407.97-
588004 EQUIPMENT		406,800.78	5,515,309.88	0.00		5,515,309.88-
Major Account 580000 Total	0.00	411,962.44	5,798,717.85	0.00	0.00	5,798,717.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		93,872.03	1,341,951.50	0.00		1,341,951.50-
599100 OTHER GOVERNMENT AID		8,336.88	656,025.42-	0.00		656,025.42
599102 NON-TAXABLE STIPENDS		67,952.99	8,248,910.44	0.00		8,248,910.44-
599104 STUDENT TUITION		1,574.88	726,677.81	0.00		726,677.81-
Major Account 590000 Total	0.00	171,736.78	9,661,514.33	0.00	0.00	9,661,514.33-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	29,218,033.26	294,898,636.89	97.65	0.00	7,101,363.11

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	302,000,000.00	29,218,033.26	294,898,636.89	97.65		7,101,363.11
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	29,218,033.26	294,898,636.89	97.65	0.00	7,101,363.11

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,022,451.82	529,919.53	0.00		529,919.53-
461500 OP GRANTS - STATE AGENCI		177,558.43	2,557,066.50-	0.00		2,557,066.50
461700 OP GRANTS - OTHER		59,081.86	468,952.65-	0.00		468,952.65
Major Account 460000 Total	0.00	3,259,092.11	2,496,099.62-	0.00	0.00	2,496,099.62

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,718.35-	511,622.49-	0.00		511,622.49
471102 GEN FUND REMISSIONS-CASH			258.00	0.00		258.00-
471108 MED/VOC SERV-STATE AG		1,854,808.06-	28,688,792.07-	0.00		28,688,792.07
472100 SALE OF SUP & MAT		1,269,606.74	157,594.17	0.00		157,594.17-
472200 REPROD & PUBLICATIONS			225.63	0.00		225.63-
474100 GENERAL BUSINESS FEES		1,306.53-	80,977.28-	0.00		80,977.28

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Major Account 470000 Total	0.00	607,226.20-	29,123,314.04-	0.00	0.00	29,123,314.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,290,969.67-	7,451,320.80-	0.00		7,451,320.80
484100 OPERATING DONATIONS & CO		5,271.58-	143,583.53-	0.00		143,583.53
484101 RESTRICTED-DONATIONS		6,612,841.17-	57,970,741.76-	0.00		57,970,741.76
484102 RESTRICTED-PROF FEES		113,784.40-	909,855.81	0.00		909,855.81-
484103 INDIRECT COST-STATE			41,891.58-	0.00		41,891.58
484104 INDIRECT COST-LOCAL		337,532.50-	7,022,003.31-	0.00		7,022,003.31
484105 INDIRECT COST-OTHER		628.16-	14,315.65-	0.00		14,315.65
484106 INDIRECT COST-PRIVATE		736,726.11-	17,008,081.49-	0.00		17,008,081.49
484500 REIMB NON-GOVT SOURCES			29,539.00-	0.00		29,539.00
484900 OTHER PRIVATE SOURCES		10,847,191.54-	144,646,238.42-	0.00		144,646,238.42
486100 LOAN INTEREST		8,973.24-	5,451.62-	0.00		5,451.62
486300 CLEARING ACCOUNT		210,913.53-	1,685,253.07-	0.00		1,685,253.07
486400 CASH OVER ADJUSTMENT			70.00	0.00		70.00-
486500 MISCELLANEOUS ADJUSTMENT			241,536.82-	0.00		241,536.82
Major Account 480000 Total	0.00	20,164,831.90-	235,350,031.24-	0.00	0.00	235,350,031.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,764,029.52-	182,521,509.66-	0.00		182,521,509.66
493102 TRANS IN-LOAN FUND MATCH			79,918.00-	0.00		79,918.00
493104 TRANS IN-PLANT IMPROVEMEN		1,231.96-	15,934.93-	0.00		15,934.93
493200 OPERATING TRANSFERS OUT		10,075,987.04	171,209,683.07	0.00		171,209,683.07-
493201 TRANS OUT-PRINCIPAL/INTER			5,106,000.00	0.00		5,106,000.00-
493204 TRANS OUT-PLANT IMPROVEME		10,039.35-	1,483,677.22	0.00		1,483,677.22-
Major Account 490000 Total	0.00	699,313.79-	4,818,002.30-	0.00	0.00	4,818,002.30
UNBUDGETED REVENUE TOTAL	0.00	18,212,279.78-	271,787,447.20-	0.00	0.00	271,787,447.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,212,279.78-	271,787,447.20-	0.00		271,787,447.20
UNBUDGETED REVENUE TOTAL	0.00	18,212,279.78-	271,787,447.20-	0.00	0.00	271,787,447.20

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,864,029.00	4,347,792.35	36,804,522.24	90.07		4,059,506.76
511200 TEMPORARY SALARIES-WAGES		67,338.87	811,592.20	0.00		811,592.20-
511300 OVERTIME PAYMENTS		51,981.61	357,377.03	0.00		357,377.03-
511900 SUPPLEMENTAL			35,000.00	0.00		35,000.00-
Personal Services Subtotal	40,864,029.00	4,467,112.83	38,008,491.47	93.01	0.00	2,855,537.53
515100 RETIREMENT PLANS EXPENSE	2,435,259.00	8,253.73	64,695.28	2.66		2,370,563.72
515200 FICA EXPENSE	2,837,466.00	550,010.27	4,431,139.38	156.17		1,593,673.38-
515400 LIFE & ACCIDENT INS EXP	665,585.00	113.39	5,811.75	.87		659,773.25
515500 HEALTH INSURANCE EXPENSE	7,502,999.00	7,339.57	79,413.31	1.06		7,423,585.69
515900 SEE CHART OF ACCOUNTS		32,042.55-	2,013,833.37-	0.00		2,013,833.37
516400 UNEMPLOYM COMP INS EXP		6.15	786.24	0.00		786.24-
516500 WORKERS COMP PREMIUMS	162,059.00		983,020.25	606.58		820,961.25-
Major Account 510000 Total	54,467,397.00	5,000,793.39	41,559,524.31	76.30	0.00	12,907,872.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53,672.92	705,312.42	0.00		705,312.42-
521200 COMM EXP-VOICE/DATA		461,926.65	5,097,586.19	0.00		5,097,586.19-
521300 FREIGHT		30,493.50	312,811.01	0.00		312,811.01-
521400 DATA PROCESSING EXPENSE		20,715.82-	19,992.50	0.00		19,992.50-
521500 PUBLICATION & PRINT EXPENSE		68,546.26	1,296,448.92	0.00		1,296,448.92-
521700 1099 ROYALTY PAYMENTS			1,387.00	0.00		1,387.00-
521900 AWARDS EXPENSE		13.81	1,989.36	0.00		1,989.36-
522000 1099 AWARDS			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		686,187.69	4,779,709.28	0.00		4,779,709.28-
522200 CONFERENCE REGISTRATION		31,917.44	326,554.35	0.00		326,554.35-
522400 SUBSISTENCE		11,319.69	98,056.84	0.00		98,056.84-
522600 JOB APPLICANT EXPENSE		6,953.66	86,315.86	0.00		86,315.86-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		1,414.57	75,835.49	0.00		75,835.49-
523202 ELECTRICITY		11,047.07	106,663.20	0.00		106,663.20-
523203 WATER		24,083.93	266,856.80	0.00		266,856.80-
523219 OTHER UTILITY		110.00	1,100.00	0.00		1,100.00-
523600 INTEREST EXPENSE		1,519.96	6,224.58	0.00		6,224.58-

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524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600 RENT EXPENSE-BUILDINGS		27,353.37-	96,879.52	0.00		96,879.52-
524700 RENT EXP-OTHER REAL PROP		10,000.00	25,332.50	0.00		25,332.50-
525100 RENT EXP-OFFICE EQUIP		9,054.87	115,104.71	0.00		115,104.71-
525200 RENT EXP-DATA PROC EQUIP			65,152.52-	0.00		65,152.52
525500 RENT EXP-OTHER PERS PROP		2,756.66	66,379.62	0.00		66,379.62-
526100 REPAIRS & MAINT-REAL PROPERTY		24,813.32	1,593,810.36	0.00		1,593,810.36-
527100 REP & MAINT-OFFICE EQUIP		175.18	297,113.46	0.00		297,113.46-
527200 REP & MAINT-MOTOR VEHICL		118.75-	42,142.48	0.00		42,142.48-
527300 REP & MAINT-MEDICAL EQUI		26,539.62-	1,305,114.16	0.00		1,305,114.16-
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		3,853.38	164,139.59	0.00		164,139.59-
527801 REP AG SHOP CONST EQUIP			13,314.91	0.00		13,314.91-
531100 OFFICE SUPPLIES EXPENSE		46,767.91	356,599.24	0.00		356,599.24-
533100 HOUSEHOLD & INSTIT EXP		10,796.32	91,342.82	0.00		91,342.82-
533900 FOOD EXPENSE		24,585.58	389,106.08	0.00		389,106.08-
534500 AGRICULTURAL SUPPLIES EXP		5,078.70	223,687.65	0.00		223,687.65-
534600 ED & RECREATIONAL SUP EX		20,398.87	1,322,991.12	0.00		1,322,991.12-
534700 ENG TECH & COMM SUP EXP		180.24	4,072.32	0.00		4,072.32-
534800 CONSTRUCTION & MAINT SUPPLIES		6,331.93	215,284.25	0.00		215,284.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	86,813.94	848,206.90	23.86		2,707,165.10
534901 DATA PROCESSING SUPPLIES		21,559.94	277,579.32	0.00		277,579.32-
535100 MEDICAL SUPPLIES		188,439.57-	891,589.41-	0.00		891,589.41
537100 LABORATORY SUP EXP		229,679.28	3,627,292.04	0.00		3,627,292.04-
538100 VEHICLE & EQUIP SUPP EXP		9,759.02	48,609.36	0.00		48,609.36-
539100 INDIRECT COST ALLOWANCE			6,576.92-	0.00		6,576.92
539200 DEBT SERVICE EXPENSE		7,277.15	28,963.86	0.00		28,963.86-
539951 PURCHASES FOR RESALE		76,796.57	2,225,298.51	0.00		2,225,298.51-
541100 ACCTG & AUDITING SERVICES		19,638.80	20,100.58	0.00		20,100.58-
541500 LEGAL SERVICES EXPENSE		3,150.00	3,150.00	0.00		3,150.00-
541700 LEGAL RELATED EXPENSE		19,036.80	250,864.68	0.00		250,864.68-
542500 ENG & ARCH SERVICES		16,820.00	103,871.19	0.00		103,871.19-
543100 IT CONSULTING-APPLICATIONS			80,388.73	0.00		80,388.73-
545000 LABORATORY SERVICES		40,420.87	681,093.29	0.00		681,093.29-
547100 EDUCATIONAL SERVICES		48,499.22	410,270.64	0.00		410,270.64-
549200 JANITORIAL/SECURITY SERVICES		380,214.16-	4,182,909.24-	0.00		4,182,909.24
554900 OTHER CONTRACTUAL SERVICE		1,228,183.74	18,326,441.12	0.00		18,326,441.12-
555200 SOFTWARE - NEW PURCHASES		604,857.29	3,918,974.36	0.00		3,918,974.36-

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556100 INSURANCE EXPENSE		1,994,900.81	93,853.29	0.00		93,853.29-
559100 OTHER OPERATING EXP	63,060,483.08	2,384.54	332,420.02	.53		62,728,063.06
Major Account 520000 Total	66,721,355.08	5,320,396.79	44,935,872.87	67.35	0.00	21,785,482.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30,805.41	240,140.11	0.00		240,140.11-
571103 BOARD & LODGING-FOREIGN		6,711.62	27,329.40	0.00		27,329.40-
571600 MEALS-NOT TRAVEL STATUS		17.85	77.37	0.00		77.37-
571800 MEALS - TRAVEL STATUS		7,279.29	77,645.19	0.00		77,645.19-
572100 COMMERCIAL TRANSPORTATION		16,902.33	140,690.82	0.00		140,690.82-
572103 COMERCIAL FARES-FOREIGN		1,489.91	35,641.42	0.00		35,641.42-
573100 STATE-OWNED TRANSPORT		1,363.34	12,732.71	0.00		12,732.71-
574500 PERSONAL VEHICLE MILEAGE		2,946.87	29,127.49	0.00		29,127.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,783.04	69,663.15	0.00		69,663.15-
575100 MISC TRAVEL EXPENSES	1,746,275.00	690.32	6,602.68	.38		1,739,672.32
575103 MISC TVL EXP-FOREIGN		219.00	1,095.51	0.00		1,095.51-
Major Account 570000 Total	1,746,275.00	74,208.98	640,745.85	36.69	0.00	1,105,529.15
580000 CAPITAL OUTLAY						
588001 LAND			8,132,482.53	0.00		8,132,482.53-
588003 BUILDINGS		134.05	1,231,572.67	0.00		1,231,572.67-
588004 EQUIPMENT		129,723.63	3,368,414.26	0.00		3,368,414.26-
Major Account 580000 Total	0.00	129,857.68	12,732,469.46	0.00	0.00	12,732,469.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		80,518.56-	1,175,067.47-	0.00		1,175,067.47
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		2,300.00-	2,700.00	0.00		2,700.00-
599104 STUDENT TUITION		2,418.47-	342,713.22	0.00		342,713.22-
Major Account 590000 Total	382,956.00	85,237.03-	572,369.19-	149.46-	0.00	955,325.19
BUDGETED EXPENDITURES TOTAL	123,317,983.08	10,440,019.81	99,296,243.30	80.52	0.00	24,021,739.78

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	10,440,019.81	99,296,243.30	80.52		24,021,739.78
BUDGETED EXPENDITURES TOTAL	123,317,983.08	10,440,019.81	99,296,243.30	80.52	0.00	24,021,739.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		655.69-	1,391.90-	0.00		1,391.90
461500 OP GRANTS - STATE AGENCI		11,126,886.27	15,563,521.71-	0.00		15,563,521.71
461700 OP GRANTS - OTHER			15,000,000.00	0.00		15,000,000.00-
Major Account 460000 Total	0.00	11,126,230.58	564,913.61-	0.00	0.00	564,913.61

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,950,152.23-	22,667,441.99-	0.00		22,667,441.99
471108 MED/VOC SERV-STATE AG			183,141.61-	0.00		183,141.61
472100 SALE OF SUP & MAT		5,415,541.52-	37,167,499.11-	0.00		37,167,499.11
472200 REPROD & PUBLICATIONS		14,731.55-	164,238.48-	0.00		164,238.48
474100 GENERAL BUSINESS FEES		26,151.79-	390,359.32-	0.00		390,359.32
476100 OTHER LIC PERM & FEES		136,985.92-	2,385,482.57-	0.00		2,385,482.57
Major Account 470000 Total	0.00	7,543,563.01-	62,958,163.08-	0.00	0.00	62,958,163.08

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			1,294,207.28-	0.00		1,294,207.28
482100 LAND USE REVENUE		16,000.00-	160,000.00-	0.00		160,000.00
483100 HOUSING & DORM RENTAL RE		76,143.36-	834,018.39-	0.00		834,018.39
483200 BUILDING & SPACE RENTAL		26,907.40-	137,930.51-	0.00		137,930.51
483400 OTHER RENTAL REVENUE		105.00-	2,300.00-	0.00		2,300.00
484100 OPERATING DONATIONS & CO		706.00-	9,142.00-	0.00		9,142.00
484101 RESTRICTED-DONATIONS		36,669.00-	370,969.19-	0.00		370,969.19
484102 RESTRICTED-PROF FEES		270,156.88-	282,886.91-	0.00		282,886.91-
484103 INDIRECT COST-STATE		7,453.34-	30,147.70-	0.00		30,147.70
484104 INDIRECT COST-LOCAL		40,480.27-	316,416.84-	0.00		316,416.84
484105 INDIRECT COST-OTHER		1,989.18-	35,103.51-	0.00		35,103.51
484106 INDIRECT COST-PRIVATE		361,055.04-	1,471,429.25-	0.00		1,471,429.25
484500 REIMB NON-GOVT SOURCES			8,170,538.34-	0.00		8,170,538.34

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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>
484800 ROYALTY REVENUE			2,514.81-	0.00		2,514.81
484900 OTHER PRIVATE SOURCES		12,959,219.05-	27,408,399.00-	0.00		27,408,399.00
485100 FINES FORFEITS & PENALTI		518.31-	2,783.33-	0.00		2,783.33
486300 CLEARING ACCOUNT		660,435.91-	5,833,629.90-	0.00		5,833,629.90
486600 SEE CHART OF ACCOUNTS		1,206,876.40-	10,222,835.10-	0.00		10,222,835.10
Major Account 480000 Total	0.00	15,664,715.14-	56,019,478.24-	0.00	0.00	56,019,478.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN		322,341.20-	25,523,241.98-	0.00		25,523,241.98
493104 TRANS IN-PLANT IMPROVEMEN			18,535.68	0.00		18,535.68-
493200 OPERATING TRANSFERS OUT		14,993.02	20,598,193.67	0.00		20,598,193.67-
493204 TRANS OUT-PLANT IMPROVEME		3,000.39-	1,449,552.61	0.00		1,449,552.61-
Major Account 490000 Total	0.00	310,348.57-	3,463,260.02-	0.00	0.00	3,463,260.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,392,396.14-</u>	<u>123,005,814.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,005,814.95</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		12,392,396.14-	123,005,814.95-	0.00		123,005,814.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,392,396.14-</u>	<u>123,005,814.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,005,814.95</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	48,705,851.00	3,374,656.75	39,063,420.95	80.20		9,642,430.05
511200 TEMPORARY SALARIES-WAGES		334,201.40	3,697,887.38	0.00		3,697,887.38-
511300 OVERTIME PAYMENTS		8,045.38	63,461.09	0.00		63,461.09-
511900 SUPPLEMENTAL		150.70	37,232.70	0.00		37,232.70-
Personal Services Subtotal	48,705,851.00	3,717,054.23	42,862,002.12	88.00	0.00	5,843,848.88
515100 RETIREMENT PLANS EXPENSE	3,396,542.00	241,910.72	2,808,602.95	82.69		587,939.05
515200 FICA EXPENSE	3,487,367.00	262,197.15	3,006,655.58	86.22		480,711.42
515400 LIFE & ACCIDENT INS EXP	81,850.00	3,409.58	38,702.26	47.28		43,147.74
515500 HEALTH INSURANCE EXPENSE	8,966,909.00	642,439.36	7,234,447.92	80.68		1,732,461.08
516400 UNEMPLOYM COMP INS EXP	46,000.00	1.53	796.15	1.73		45,203.85
516500 WORKERS COMP PREMIUMS	154,412.00		169,224.00	109.59		14,812.00-
Major Account 510000 Total	64,838,931.00	4,867,012.57	56,120,430.98	86.55	0.00	8,718,500.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,481.14	121,647.48	0.00		121,647.48-
521200 COMM EXP-VOICE/DATA		19,974.50	221,307.06	0.00		221,307.06-
521300 FREIGHT		186.95	6,838.91	0.00		6,838.91-
521400 DATA PROCESSING EXPENSE	22,229.00		1,116.00	5.02		21,113.00
521500 PUBLICATION & PRINT EXPENSE		55,069.93	797,448.70	0.00		797,448.70-
521600 ANNUITY & RETIREMENT PAY		6.88	12.66	0.00		12.66-
521700 1099 ROYALTY PAYMENTS			1,975.00	0.00		1,975.00-
521900 AWARDS EXPENSE		1,690.19	21,133.14	0.00		21,133.14-
522000 1099 AWARDS			8,112.50	0.00		8,112.50-
522100 DUES & SUBSCRIPTION EXPENSE		15,031.10	807,656.39	0.00		807,656.39-
522200 CONFERENCE REGISTRATION		21,898.16	197,788.48	0.00		197,788.48-
522400 SUBSISTENCE		17,017.63	103,622.90	0.00		103,622.90-
522600 JOB APPLICANT EXPENSE		5,372.85	41,827.04	0.00		41,827.04-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		32,939.48	225,935.53	0.00		225,935.53-
523202 ELECTRICITY		89,891.03	1,078,312.22	0.00		1,078,312.22-
523203 WATER		3,508.04	68,059.55	0.00		68,059.55-
523204 SEWER		3,422.00	52,304.92	0.00		52,304.92-
523500 PROMPT PAY INTEREST		20.15	20.15	0.00		20.15-

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523600 INTEREST EXPENSE		19,544.85-	9,468.06-	0.00		9,468.06
524100 RENT EXPENSE-LAND		13,400.00	106,413.18	0.00		106,413.18-
524600 RENT EXPENSE-BUILDINGS		105,739.00-	18,074.00-	0.00		18,074.00
524700 RENT EXP-OTHER REAL PROP		150.00	16,438.37-	0.00		16,438.37
525100 RENT EXP-OFFICE EQUIP		5,602.20	67,374.90	0.00		67,374.90-
525500 RENT EXP-OTHER PERS PROP		3,362.88	367,509.14	0.00		367,509.14-
525501 AG CONST & SHOP EQ RENTAL		157.50	1,958.06	0.00		1,958.06-
525502 FILM & PROGRAM RENTAL			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		153,765.03	1,397,838.17	0.00		1,397,838.17-
527100 REP & MAINT-OFFICE EQUIP		9,847.84	65,915.58	0.00		65,915.58-
527200 REP & MAINT-MOTOR VEHICL		1,507.47	23,905.35	0.00		23,905.35-
527300 REP & MAINT-MEDICAL EQUI			59,394.13	0.00		59,394.13-
527400 REPAIRS & MAINT-DATA PROC			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			723.00	0.00		723.00-
527700 REP & MAINT-PHOTO/MEDIA			7,588.00	0.00		7,588.00-
527800 REP & MAINT-OTHER PROPER		1,562.00	24,887.71	0.00		24,887.71-
527801 REP AG SHOP CONST EQUIP			127,025.72	0.00		127,025.72-
531100 OFFICE SUPPLIES EXPENSE		44,278.82	305,063.12	0.00		305,063.12-
533100 HOUSEHOLD & INSTIT EXP		724.92	124,811.19	0.00		124,811.19-
533900 FOOD EXPENSE		15,913.54	246,588.20	0.00		246,588.20-
534500 AGRICULTURAL SUPPLIES EXP			11,102.47	0.00		11,102.47-
534600 ED & RECREATIONAL SUP EX		33,050.00	559,406.70	0.00		559,406.70-
534700 ENG TECH & COMM SUP EXP		534.61	534.61	0.00		534.61-
534800 CONSTRUCTION & MAINT SUPPLIES		112.77-	351,704.29	0.00		351,704.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	1,425.22	20,360.51	.98		2,046,814.49
534901 DATA PROCESSING SUPPLIES		28,002.30	346,668.73	0.00		346,668.73-
535100 MEDICAL SUPPLIES		2,414.78	118,842.07	0.00		118,842.07-
537100 LABORATORY SUP EXP		16,182.12	122,138.24	0.00		122,138.24-
538100 VEHICLE & EQUIP SUPP EXP		6,096.96	84,759.89	0.00		84,759.89-
539951 PURCHASES FOR RESALE		1,101.52	26,615.14	0.00		26,615.14-
541100 ACCTG & AUDITING SERVICES		9,705.62	24,766.62	0.00		24,766.62-
541700 LEGAL RELATED EXPENSE		3,442.50	28,544.70	0.00		28,544.70-
542500 ENG & ARCH SERVICES		3,125.00	10,497.50	0.00		10,497.50-
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		4,275.81	9,012.81	0.00		9,012.81-
547100 EDUCATIONAL SERVICES		7,300.00	457,300.35	0.00		457,300.35-
549200 JANITORIAL/SECURITY SERVICES		2,152.98	82,310.95-	0.00		82,310.95

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554900 OTHER CONTRACTUAL SERVICE		78,322.07	1,094,900.11	0.00		1,094,900.11-
554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	0.00		400.00-
555200 SOFTWARE - NEW PURCHASES		7,111.93	567,639.84	0.00		567,639.84-
556100 INSURANCE EXPENSE	481,732.00	661.02	447,707.57	92.94		34,024.43
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	27,951,986.52	2,678.05	113,732.46	.41		27,838,254.06
Major Account 520000 Total	33,402,891.52	601,008.10	11,212,835.34	33.57	0.00	22,190,056.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		64,293.64	623,594.67	0.00		623,594.67-
571103 BOARD & LODGING-FOREIGN		83.70	72,465.69	0.00		72,465.69-
571600 MEALS-NOT TRAVEL STATUS			337.86	0.00		337.86-
571800 MEALS - TRAVEL STATUS		1,644.18	9,669.70	0.00		9,669.70-
572100 COMMERCIAL TRANSPORTATION		43,839.00	184,033.44	0.00		184,033.44-
572103 COMERCIAL FARES-FOREIGN		6,916.68	34,570.02	0.00		34,570.02-
573100 STATE-OWNED TRANSPORT		1,624.55	27,568.82	0.00		27,568.82-
574500 PERSONAL VEHICLE MILEAGE		3,435.36	43,570.40	0.00		43,570.40-
574503 MILEAGE ALLOW-FOREIGN		90.78	2,953.24	0.00		2,953.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,982.42	28,290.84	0.00		28,290.84-
575100 MISC TRAVEL EXPENSES	1,238,238.00	778.43	11,349.36	.92		1,226,888.64
575103 MISC TVL EXP-FOREIGN		180.50	15,984.47	0.00		15,984.47-
Major Account 570000 Total	1,238,238.00	127,869.24	1,054,388.51	85.15	0.00	183,849.49
580000 CAPITAL OUTLAY						
588001 LAND		200,000.00	387,227.00	0.00		387,227.00-
588003 BUILDINGS		115,670.00	793,413.28	0.00		793,413.28-
588004 EQUIPMENT		98,529.33	1,372,669.42	0.00		1,372,669.42-
Major Account 580000 Total	0.00	414,199.33	2,553,309.70	0.00	0.00	2,553,309.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00	58,372.18-	2,357,412.72	81.46		536,587.28
599100 OTHER GOVERNMENT AID	783,087.00	36,521.43	4,664,101.48	595.60		3,881,014.48-
599102 NON-TAXABLE STIPENDS		600.00	179,200.00	0.00		179,200.00-
599104 STUDENT TUITION			18,090.00	0.00		18,090.00-
Major Account 590000 Total	3,677,087.00	21,250.75-	7,218,804.20	196.32	0.00	3,541,717.20-

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BUDGETED EXPENDITURES TOTAL	103,157,147.52	5,988,838.49	78,159,768.73	75.77	0.00	24,997,378.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,123,524.02	331,625.18	43,859,635.94	89.28		5,263,888.08
2 CASH FUNDS	47,033,623.50	5,275,287.11	27,798,135.69	59.10		19,235,487.81
5 REVOLVING FUNDS	7,000,000.00	381,926.20	6,501,997.10	92.89		498,002.90
BUDGETED EXPENDITURES TOTAL	103,157,147.52	5,988,838.49	78,159,768.73	75.77	0.00	24,997,378.79

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		3,680.70-	2,093,793.03-	0.00		2,093,793.03
Major Account 460000 Total	0.00	3,680.70-	2,137,680.36-	0.00	0.00	2,137,680.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		145,434.42	37,439,146.27-	0.00		37,439,146.27
471102 GEN FUND REMISSIONS-CASH		40,720.10	10,811,500.97	0.00		10,811,500.97-
471103 NON RESIDENT TUITION		53,700.00-	5,810,919.75-	0.00		5,810,919.75
472100 SALE OF SUP & MAT		64,486.88-	799,508.78-	0.00		799,508.78
474100 GENERAL BUSINESS FEES		856.97-	6,711.50-	0.00		6,711.50
476100 OTHER LIC PERM & FEES			80.00	0.00		80.00-
Major Account 470000 Total	0.00	67,110.67	33,244,705.33-	0.00	0.00	33,244,705.33

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			470,981.52-	0.00		470,981.52
483200 BUILDING & SPACE RENTAL		381.46-	21,253.17-	0.00		21,253.17
483300 EQUIPMENT LEASE OR RENTA			1,580.00-	0.00		1,580.00
484100 OPERATING DONATIONS & CO		356.00	7,999.49-	0.00		7,999.49
484101 RESTRICTED-DONATIONS		1,268.38-	2,102.84-	0.00		2,102.84
484105 INDIRECT COST-OTHER		24,360.27-	361,189.70-	0.00		361,189.70
484500 REIMB NON-GOVT SOURCES		500.00-	14,294.49-	0.00		14,294.49
484900 OTHER PRIVATE SOURCES		102,500.00-	67,129.40-	0.00		67,129.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		306,987.07-	567,378.21-	0.00		567,378.21
486301 SECURITY DEPOSITS			480.00-	0.00		480.00
486351 NSF ITEMS SUSPENSE		6,276.75	207,837.77	0.00		207,837.77-
486500 MISCELLANEOUS ADJUSTMENT			460.00-	0.00		460.00
Major Account 480000 Total	0.00	429,364.43-	1,307,011.05-	0.00	0.00	1,307,011.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			116,980.92-	0.00		116,980.92
493100 OPERATING TRANSFER IN		2,444.17-	418,983.17-	0.00		418,983.17
493102 TRANS IN-LOAN FUND MATCH		26,924.00-	26,924.00-	0.00		26,924.00
493200 OPERATING TRANSFERS OUT		2,661.99	2,419,358.99	0.00		2,419,358.99-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	822,444.20	0.00		822,444.20-
493203 TRANS OUT-CENTRAL ADMIN			2,610,009.00	0.00		2,610,009.00-
493204 TRANS OUT-PLANT IMPROVEME		31,133.63	648,533.63	0.00		648,533.63-
493206 TRANS OUT-DEF R&M FUND		565,567.00	1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total	0.00	652,238.87	7,068,591.73	0.00	0.00	7,068,591.73-
BUDGETED REVENUE TOTAL	0.00	286,304.41	29,620,805.01-	0.00	0.00	29,620,805.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		878,480.30	22,386,692.30-	0.00		22,386,692.30
5 REVOLVING FUNDS		592,175.89-	7,234,112.71-	0.00		7,234,112.71
BUDGETED REVENUE TOTAL	0.00	286,304.41	29,620,805.01-	0.00	0.00	29,620,805.01

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	656,457.00	20,815.26	214,999.66	32.75		441,457.34
511200 TEMPORARY SALARIES-WAGES		30,433.01	251,396.73	0.00		251,396.73-
511300 OVERTIME PAYMENTS			91.07	0.00		91.07-
Personal Services Subtotal	656,457.00	51,248.27	466,487.46	71.06	0.00	189,969.54
515100 RETIREMENT PLANS EXPENSE	25,066.00	1,377.27	15,625.89	62.34		9,440.11
515200 FICA EXPENSE	27,681.00	1,502.68	17,701.16	63.95		9,979.84
515400 LIFE & ACCIDENT INS EXP	651.00	21.61	256.38	39.38		394.62
515500 HEALTH INSURANCE EXPENSE	82,217.00	5,951.01	67,177.31	81.71		15,039.69
516400 UNEMPLOYM COMP INS EXP			197.29	0.00		197.29-
Major Account 510000 Total	792,072.00	60,100.84	567,445.49	71.64	0.00	224,626.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.45	418.61	0.00		418.61-
521200 COMM EXP-VOICE/DATA		142.00	1,563.91	0.00		1,563.91-
521500 PUBLICATION & PRINT EXPENSE			4,209.67	0.00		4,209.67-
522100 DUES & SUBSCRIPTION EXPENSE			6,233.50	0.00		6,233.50-
522200 CONFERENCE REGISTRATION		100.00	1,545.00	0.00		1,545.00-
522400 SUBSISTENCE			1,840.32	0.00		1,840.32-
525100 RENT EXP-OFFICE EQUIP		5.28	70.30	0.00		70.30-
525500 RENT EXP-OTHER PERS PROP			399.66	0.00		399.66-
531100 OFFICE SUPPLIES EXPENSE		28.86	359.23	0.00		359.23-
533100 HOUSEHOLD & INSTIT EXP			13.44	0.00		13.44-
533900 FOOD EXPENSE		81.46	2,390.78	0.00		2,390.78-
534600 ED & RECREATIONAL SUP EX		1,503.63-	1,514.68	0.00		1,514.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.99	0.00		21.99-
534901 DATA PROCESSING SUPPLIES			17,180.62	0.00		17,180.62-
535100 MEDICAL SUPPLIES			73.92	0.00		73.92-
537100 LABORATORY SUP EXP		749.35	24,271.49	0.00		24,271.49-
538100 VEHICLE & EQUIP SUPP EXP			137.73	0.00		137.73-
539100 INDIRECT COST ALLOWANCE		5,022.23	120,599.28	0.00		120,599.28-
554903 CONTRACTED SVCS - SUB CONTRACT		1,503.63	159,339.72	0.00		159,339.72-
559100 OTHER OPERATING EXP	824,873.00		7.50	0.		824,865.50

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	824,873.00	6,135.63	342,191.35	41.48	0.00	482,681.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		915.30	3,101.85	0.00		3,101.85-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS			475.49	0.00		475.49-
572100 COMMERCIAL TRANSPORTATION			649.98	0.00		649.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			824.72	0.00		824.72-
575100 MISC TRAVEL EXPENSES			69.00	0.00		69.00-
Major Account 570000 Total	0.00	915.30	5,137.31	0.00	0.00	5,137.31-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00	235,134.00	25,405,598.00	79.68		6,477,457.00
Major Account 590000 Total	31,883,055.00	235,134.00	25,405,598.00	79.68	0.00	6,477,457.00
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>302,285.77</u>	<u>26,320,372.15</u>	<u>78.57</u>	<u>0.00</u>	<u>7,179,627.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>33,500,000.00</u>	<u>302,285.77</u>	<u>26,320,372.15</u>	<u>78.57</u>		<u>7,179,627.85</u>
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>302,285.77</u>	<u>26,320,372.15</u>	<u>78.57</u>	<u>0.00</u>	<u>7,179,627.85</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 92.05

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

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 92.05

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

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		15,200.00	165,200.00	0.00		165,200.00-
Major Account 580000 Total	0.00	15,200.00	165,200.00	0.00	0.00	165,200.00-
BUDGETED EXPENDITURES TOTAL	10,000,000.00	15,200.00	165,200.00	1.65	0.00	9,834,800.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	10,000,000.00	15,200.00	165,200.00	1.65		9,834,800.00
BUDGETED EXPENDITURES TOTAL	10,000,000.00	15,200.00	165,200.00	1.65	0.00	9,834,800.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,905,289.00	115,094.31	1,394,136.65	73.17		511,152.35
511200 TEMPORARY SALARIES-WAGES		37,651.52	567,096.86	0.00		567,096.86-
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	152,745.83	1,976,258.08	103.72	0.00	70,969.08-
515100 RETIREMENT PLANS EXPENSE	141,480.00	8,493.41	103,390.43	73.08		38,089.57
515200 FICA EXPENSE	141,301.00	9,584.33	117,640.09	83.25		23,660.91
515400 LIFE & ACCIDENT INS EXP	3,288.00	132.17	1,554.77	47.29		1,733.23
515500 HEALTH INSURANCE EXPENSE	282,266.00	28,130.54	318,893.57	112.98		36,627.57-
516400 UNEMPLOYM COMP INS EXP			306.71	0.00		306.71-
516500 WORKERS COMP PREMIUMS	8,205.00		4,800.00	58.50		3,405.00
Major Account 510000 Total	2,481,829.00	199,086.28	2,522,843.65	101.65	0.00	41,014.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		57.01	323.74	0.00		323.74-
521200 COMM EXP-VOICE/DATA		554.08	6,610.54	0.00		6,610.54-
521300 FREIGHT		662.47	1,746.62	0.00		1,746.62-
521400 DATA PROCESSING EXPENSE			508.44	0.00		508.44-
521500 PUBLICATION & PRINT EXPENSE		3,091.78	101,147.78	0.00		101,147.78-
521900 AWARDS EXPENSE		196.90	2,929.18	0.00		2,929.18-
522000 1099 AWARDS			285.00	0.00		285.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,177.43	68,578.80	0.00		68,578.80-
522200 CONFERENCE REGISTRATION		449.00	34,587.85	0.00		34,587.85-
522400 SUBSISTENCE		1,420.50	27,115.80	0.00		27,115.80-
522600 JOB APPLICANT EXPENSE			1,589.75	0.00		1,589.75-
524600 RENT EXPENSE-BUILDINGS		42,922.89-	2,432.39	0.00		2,432.39-
524700 RENT EXP-OTHER REAL PROP		500.00	3,970.00	0.00		3,970.00-
525100 RENT EXP-OFFICE EQUIP		606.21	3,313.78	0.00		3,313.78-
525200 RENT EXP-DATA PROC EQUIP			1,814.01	0.00		1,814.01-
525500 RENT EXP-OTHER PERS PROP			20,554.00	0.00		20,554.00-
525502 FILM & PROGRAM RENTAL		700.00	700.00	0.00		700.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,140.00-	2,618.73	0.00		2,618.73-
527100 REP & MAINT-OFFICE EQUIP			10,604.23	0.00		10,604.23-
527200 REP & MAINT-MOTOR VEHICL		71.61	4,565.09	0.00		4,565.09-
527801 REP AG SHOP CONST EQUIP			464.00	0.00		464.00-
531100 OFFICE SUPPLIES EXPENSE		1,467.96	31,473.25	0.00		31,473.25-
533100 HOUSEHOLD & INSTIT EXP		194.15	17,971.78	0.00		17,971.78-
533900 FOOD EXPENSE		1,743.32	37,408.14	0.00		37,408.14-
534600 ED & RECREATIONAL SUP EX		8,127.92	192,833.36	0.00		192,833.36-
534800 CONSTRUCTION & MAINT SUPPLIES		9.11	13,326.17	0.00		13,326.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		21.94	627.55	0.00		627.55-
534901 DATA PROCESSING SUPPLIES		16,817.26	33,226.98	0.00		33,226.98-
535100 MEDICAL SUPPLIES		95.05	1,139.35	0.00		1,139.35-
537100 LABORATORY SUP EXP		11,144.49	241,928.79	0.00		241,928.79-
538100 VEHICLE & EQUIP SUPP EXP		238.18	12,641.64	0.00		12,641.64-
539100 INDIRECT COST ALLOWANCE		19,338.04	258,949.64	0.00		258,949.64-
539951 PURCHASES FOR RESALE			23.89	0.00		23.89-
542500 ENG & ARCH SERVICES		17,450.00	90,050.00	0.00		90,050.00-
545000 LABORATORY SERVICES			10,093.20	0.00		10,093.20-
547100 EDUCATIONAL SERVICES		2,965.00	35,954.50	0.00		35,954.50-
549200 JANITORIAL/SECURITY SERVICES		206.00	2,206.00	0.00		2,206.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,940.99	210,250.43	0.00		210,250.43-
554903 CONTRACTED SVCS - SUB CONTRACT		43,770.72	515,473.76	0.00		515,473.76-
555200 SOFTWARE - NEW PURCHASES			21,527.73	0.00		21,527.73-
556100 INSURANCE EXPENSE			1,193.56	0.00		1,193.56-
559100 OTHER OPERATING EXP	2,265,348.00	2,530.01	46,179.62	2.04		2,219,168.38
Major Account 520000 Total	2,265,348.00	102,484.24	2,070,939.07	91.42	0.00	194,408.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,654.17	68,030.56	0.00		68,030.56-
571103 BOARD & LODGING-FOREIGN		996.46	8,005.38	0.00		8,005.38-
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		1,483.88	23,731.91	0.00		23,731.91-
572103 COMERCIAL FARES-FOREIGN			3,485.06	0.00		3,485.06-
573100 STATE-OWNED TRANSPORT			88.81	0.00		88.81-
574500 PERSONAL VEHICLE MILEAGE		912.90	7,471.08	0.00		7,471.08-
574503 MILEAGE ALLOW-FOREIGN			832.32	0.00		832.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		940.88	16,863.16	0.00		16,863.16-
575100 MISC TRAVEL EXPENSES	120,000.00	110.00	1,814.81	1.51		118,185.19
575103 MISC TVL EXP-FOREIGN			20.20	0.00		20.20-
Major Account 570000 Total	120,000.00	11,098.29	134,097.16	111.75	0.00	14,097.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		47,302.89	66,492.09	0.00		66,492.09-
588004 EQUIPMENT		7,443.94	69,840.88	0.00		69,840.88-
Major Account 580000 Total	0.00	54,746.83	136,332.97	0.00	0.00	136,332.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,306.82-	13,306.82-	0.00		13,306.82
599100 OTHER GOVERNMENT AID	11,132,823.00	76,769.86	10,714,221.72	96.24		418,601.28
599102 NON-TAXABLE STIPENDS			54,000.00	0.00		54,000.00-
Major Account 590000 Total	11,132,823.00	63,463.04	10,754,914.90	96.61	0.00	377,908.10
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	430,878.68	15,619,127.75	97.62	0.00	380,872.25

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,000,000.00	430,878.68	15,619,127.75	97.62		380,872.25
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	430,878.68	15,619,127.75	97.62	0.00	380,872.25
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		223,742.22-	3,192,633.39-	0.00		3,192,633.39
Major Account 460000 Total	0.00	223,742.22-	3,348,575.06-	0.00	0.00	3,348,575.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,251.00-	142,698.34-	0.00		142,698.34
471108 MED/VOC SERV-STATE AG		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	20,251.00-	147,698.34-	0.00	0.00	147,698.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,831.04-	228,543.79-	0.00		228,543.79
484100 OPERATING DONATIONS & CO			38,300.00-	0.00		38,300.00
484101 RESTRICTED-DONATIONS		42,482.67-	10,543,296.28-	0.00		10,543,296.28
484104 INDIRECT COST-LOCAL		2,092.75-	20,809.18-	0.00		20,809.18
484106 INDIRECT COST-PRIVATE			211,041.73-	0.00		211,041.73
484500 REIMB NON-GOVT SOURCES			695.00-	0.00		695.00
484900 OTHER PRIVATE SOURCES		46,642.87-	1,830,495.82-	0.00		1,830,495.82
Major Account 480000 Total	0.00	115,049.33-	12,873,181.80-	0.00	0.00	12,873,181.80
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	359,042.55-	16,469,455.20-	0.00	0.00	16,469,455.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		359,042.55-	16,469,455.20-	0.00		16,469,455.20
UNBUDGETED REVENUE TOTAL	0.00	359,042.55-	16,469,455.20-	0.00	0.00	16,469,455.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,998,192.00	784,912.92	5,882,829.25	98.08		115,362.75
511200 TEMPORARY SALARIES-WAGES		137,547.82	713,401.02	0.00		713,401.02-
511300 OVERTIME PAYMENTS		9,448.69	83,710.51	0.00		83,710.51-
511900 SUPPLEMENTAL		16.80	25,684.80	0.00		25,684.80-
Personal Services Subtotal	5,998,192.00	931,926.23	6,705,625.58	111.79	0.00	707,433.58-
515100 RETIREMENT PLANS EXPENSE	324,871.00	46,436.75	337,273.08	103.82		12,402.08-
515200 FICA EXPENSE	361,486.00	60,504.12	444,084.63	122.85		82,598.63-
515400 LIFE & ACCIDENT INS EXP	8,445.00	745.17	6,841.53	81.01		1,603.47
515500 HEALTH INSURANCE EXPENSE	1,275,889.00	155,256.10	1,228,464.15	96.28		47,424.85
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,681.00		726.00-	6.80-		11,407.00
Major Account 510000 Total	7,984,564.00	1,194,868.37	8,721,562.97	109.23	0.00	736,998.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		875.79	7,005.36	0.00		7,005.36-
521200 COMM EXP-VOICE/DATA		5,612.12	187,673.30	0.00		187,673.30-
521300 FREIGHT		1,419.41	8,660.74	0.00		8,660.74-
521500 PUBLICATION & PRINT EXPENSE		6,499.14	137,635.45	0.00		137,635.45-
521600 ANNUITY & RETIREMENT PAY			50.11	0.00		50.11-
521700 1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900 AWARDS EXPENSE		1,331.46	11,686.71	0.00		11,686.71-
522100 DUES & SUBSCRIPTION EXPENSE		18,345.36	147,731.10	0.00		147,731.10-
522200 CONFERENCE REGISTRATION		4,500.00	22,539.52	0.00		22,539.52-
522400 SUBSISTENCE		11,647.48	130,813.95	0.00		130,813.95-
522600 JOB APPLICANT EXPENSE		968.14	4,678.04	0.00		4,678.04-
523000 SEE CHART OF ACCOUNTS		133.29	993.11	0.00		993.11-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		21,880.60	148,119.31	0.00		148,119.31-
523202 ELECTRICITY		50,761.86	614,418.59	0.00		614,418.59-
523203 WATER		4,953.14	64,748.05	0.00		64,748.05-
523204 SEWER		6,669.71	68,475.54	0.00		68,475.54-
524600 RENT EXPENSE-BUILDINGS		5,000.00	12,337.60	0.00		12,337.60-
524700 RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		364.42-	8,080.51-	0.00		8,080.51
525200 RENT EXP-DATA PROC EQUIP			2,681.24	0.00		2,681.24-
525500 RENT EXP-OTHER PERS PROP		66,801.35	376,011.01	0.00		376,011.01-
525501 AG CONST & SHOP EQ RENTAL		347.13	848.28	0.00		848.28-
525502 FILM & PROGRAM RENTAL			350.00	0.00		350.00-
526100 REPAIRS & MAINT-REAL PROPERTY		181,638.04	1,747,836.10	0.00		1,747,836.10-
527100 REP & MAINT-OFFICE EQUIP		142.81	1,570.91	0.00		1,570.91-
527200 REP & MAINT-MOTOR VEHICL		77.98	2,045.13	0.00		2,045.13-
527300 REP & MAINT-MEDICAL EQUI			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		2,344.12	129,856.33	0.00		129,856.33-
533100 HOUSEHOLD & INSTIT EXP		47,715.24-	202,221.88	0.00		202,221.88-
533900 FOOD EXPENSE		685,791.90	4,982,294.35	0.00		4,982,294.35-
534500 AGRICULTURAL SUPPLIES EXP		15,357.02	27,635.37	0.00		27,635.37-
534600 ED & RECREATIONAL SUP EX		3,962.38-	1,275,076.81	0.00		1,275,076.81-
534700 ENG TECH & COMM SUP EXP		9.99	290.37	0.00		290.37-
534800 CONSTRUCTION & MAINT SUPPLIES		16,618.52	292,741.19	0.00		292,741.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		176.52	19,934.26	0.00		19,934.26-
534901 DATA PROCESSING SUPPLIES		4,371.34	65,041.53	0.00		65,041.53-
535100 MEDICAL SUPPLIES		1,112.14	98,133.94	0.00		98,133.94-
537100 LABORATORY SUP EXP			12.30	0.00		12.30-
538100 VEHICLE & EQUIP SUPP EXP		1,337.92	24,619.68	0.00		24,619.68-
539951 PURCHASES FOR RESALE		3,427.92	250,485.48	0.00		250,485.48-
541100 ACCTG & AUDITING SERVICES		1,177.00	1,177.00	0.00		1,177.00-
541700 LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
542500 ENG & ARCH SERVICES			363.73-	0.00		363.73
543100 IT CONSULTING-APPLICATIONS			11,340.00	0.00		11,340.00-
545000 LABORATORY SERVICES		1,271.66	16,320.27	0.00		16,320.27-
547100 EDUCATIONAL SERVICES			2,890.02	0.00		2,890.02-
549200 JANITORIAL/SECURITY SERVICES		18,806.27	46,707.34	0.00		46,707.34-
554900 OTHER CONTRACTUAL SERVICE		15,765.14	69,347.49-	0.00		69,347.49
555200 SOFTWARE - NEW PURCHASES		12,051.76	241,059.15	0.00		241,059.15-
556100 INSURANCE EXPENSE	268,023.00	2,218.70	399,455.64	149.04		131,432.64-
556300 SURETY & NOTARY BONDS		40.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	13,251,555.00	101,857.80-	316,883.78	2.39		12,934,671.22

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Major Account 520000 Total	14,864,232.00	1,017,582.89	12,072,496.49	81.22	0.00	2,791,735.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		92,336.35	212,788.59	0.00		212,788.59-
571103 BOARD & LODGING-FOREIGN			68.60	0.00		68.60-
571600 MEALS-NOT TRAVEL STATUS		50.40	230.34	0.00		230.34-
571800 MEALS - TRAVEL STATUS		963.42	4,541.91	0.00		4,541.91-
572100 COMMERCIAL TRANSPORTATION		843.94	29,444.88	0.00		29,444.88-
573100 STATE-OWNED TRANSPORT		2,176.69	15,446.73	0.00		15,446.73-
574500 PERSONAL VEHICLE MILEAGE		36.72	3,958.96	0.00		3,958.96-
574503 MILEAGE ALLOW-FOREIGN			257.04	0.00		257.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		805.50	8,232.37	0.00		8,232.37-
575100 MISC TRAVEL EXPENSES	139,704.00	1,303.82	22,783.31	16.31		116,920.69
575103 MISC TVL EXP-FOREIGN			112.00	0.00		112.00-
Major Account 570000 Total	139,704.00	98,516.84	297,864.73	213.21	0.00	158,160.73-
580000 CAPITAL OUTLAY						
588001 LAND			1,780.00	0.00		1,780.00-
588003 BUILDINGS		92,898.94-	194,438.60	0.00		194,438.60-
588004 EQUIPMENT		88,800.11	213,737.66	0.00		213,737.66-
Major Account 580000 Total	0.00	4,098.83-	409,956.26	0.00	0.00	409,956.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	73,001.85	912,399.23	7933.91		900,899.23-
Major Account 590000 Total	11,500.00	73,001.85	912,399.23	7933.91	0.00	900,899.23-
BUDGETED EXPENDITURES TOTAL	<u>23,000,000.00</u>	<u>2,379,871.12</u>	<u>22,414,279.68</u>	<u>97.45</u>	<u>0.00</u>	<u>585,720.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>23,000,000.00</u>	<u>2,379,871.12</u>	<u>22,414,279.68</u>	<u>97.45</u>		<u>585,720.32</u>
BUDGETED EXPENDITURES TOTAL	<u>23,000,000.00</u>	<u>2,379,871.12</u>	<u>22,414,279.68</u>	<u>97.45</u>	<u>0.00</u>	<u>585,720.32</u>

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		500.00-	500.00-	0.00		500.00
Major Account 460000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		499,766.13-	4,812,304.45-	0.00		4,812,304.45
472100 SALE OF SUP & MAT		40,776.71-	1,170,000.07-	0.00		1,170,000.07
474100 GENERAL BUSINESS FEES		13,490.00-	164,458.76-	0.00		164,458.76
476100 OTHER LIC PERM & FEES		63,180.82-	297,343.83-	0.00		297,343.83
Major Account 470000 Total	0.00	617,213.66-	6,444,107.11-	0.00	0.00	6,444,107.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			386,324.99-	0.00		386,324.99
482100 LAND USE REVENUE		12,777.60-	12,777.60-	0.00		12,777.60
483100 HOUSING & DORM RENTAL RE		438,669.93-	16,454,178.30-	0.00		16,454,178.30
483200 BUILDING & SPACE RENTAL		1,808.35-	8,662.35-	0.00		8,662.35
483400 OTHER RENTAL REVENUE		12,777.60		0.00		
484100 OPERATING DONATIONS & CO		469.50-	22,091.44-	0.00		22,091.44
484101 RESTRICTED-DONATIONS		25,219.50-	670,450.39-	0.00		670,450.39
484500 REIMB NON-GOVT SOURCES		49,682.50-	383,199.57-	0.00		383,199.57
484800 ROYALTY REVENUE			25,420.90-	0.00		25,420.90
484900 OTHER PRIVATE SOURCES		25.00-	42,709.73-	0.00		42,709.73
486300 CLEARING ACCOUNT		99,631.25	819,496.12	0.00		819,496.12-
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	416,243.53-	17,187,039.15-	0.00	0.00	17,187,039.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		156.60-	23,917.79-	0.00		23,917.79
493100 OPERATING TRANSFER IN		23,073.95-	1,205,771.46-	0.00		1,205,771.46
493200 OPERATING TRANSFERS OUT		26,888.13	572,360.14	0.00		572,360.14-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	2,779,443.60	0.00		2,779,443.60-
Major Account 490000 Total	0.00	281,601.94	2,122,114.49	0.00	0.00	2,122,114.49-
BUDGETED REVENUE TOTAL	0.00	752,355.25-	21,509,531.77-	0.00	0.00	21,509,531.77

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		752,355.25-	21,509,531.77-	0.00		21,509,531.77
BUDGETED REVENUE TOTAL	0.00	752,355.25-	21,509,531.77-	0.00	0.00	21,509,531.77

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Percent of Time Elapsed 92.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,213,338.00	3,451,390.90	36,560,084.65	70.02		15,653,253.35
511200 TEMPORARY SALARIES-WAGES		122,254.21	820,801.42	0.00		820,801.42-
511300 OVERTIME PAYMENTS		3,453.63	69,262.18	0.00		69,262.18-
511900 SUPPLEMENTAL		8,000.00	23,500.00	0.00		23,500.00-
Personal Services Subtotal	52,213,338.00	3,585,098.74	37,473,648.25	71.77	0.00	14,739,689.75
515100 RETIREMENT PLANS EXPENSE	2,890,794.00	222,626.17	2,428,840.47	84.02		461,953.53
515200 FICA EXPENSE	2,977,820.00	249,222.73	2,559,762.21	85.96		418,057.79
515400 LIFE & ACCIDENT INS EXP	43,844.00	3,266.31	35,617.09	81.24		8,226.91
515500 HEALTH INSURANCE EXPENSE	8,997,267.00	466,115.88	4,845,128.23	53.85		4,152,138.77
516200 TUITION ASSISTANCE		4,252.00	7,076.00	0.00		7,076.00-
516400 UNEMPLOYM COMP INS EXP		6,681.29	30,392.09	0.00		30,392.09-
516500 WORKERS COMP PREMIUMS	127,901.00	36,545.25	127,901.00	100.00		
Major Account 510000 Total	67,250,964.00	4,573,808.37	47,508,365.34	70.64	0.00	19,742,598.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,389.99	33,691.33	0.00		33,691.33-
521200 COMM EXP-VOICE/DATA		520,393.33-	6,290,292.25-	0.00		6,290,292.25
521300 FREIGHT		570.90	1,073.93-	0.00		1,073.93
521400 DATA PROCESSING EXPENSE	430,694.00	105.85-	107,425.54-	24.94-		538,119.54
521500 PUBLICATION & PRINT EXPENSE		6,197.94	267,048.41	0.00		267,048.41-
522100 DUES & SUBSCRIPTION EXPENSE		95,783.08	3,233,424.03	0.00		3,233,424.03-
522200 CONFERENCE REGISTRATION		5,765.38	91,357.60	0.00		91,357.60-
522600 JOB APPLICANT EXPENSE			7,080.06	0.00		7,080.06-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,536.93	76,509.47	0.00		76,509.47-
523202 ELECTRICITY		993.30	10,190.18	0.00		10,190.18-
523203 WATER			2,887.33	0.00		2,887.33-
523600 INTEREST EXPENSE		39,178.75	1,502,835.52	0.00		1,502,835.52-
524600 RENT EXPENSE-BUILDINGS		946.44	375,239.48	0.00		375,239.48-
524700 RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525100 RENT EXP-OFFICE EQUIP		1,233.67	27,460.23	0.00		27,460.23-
525200 RENT EXP-DATA PROC EQUIP			75,524.99	0.00		75,524.99-
525400 RENT EXP-COMM EQUIP			29,899.00	0.00		29,899.00-

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Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
As of 05/31/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		195.61	10,904.65	0.00		10,904.65-
526100 REPAIRS & MAINT-REAL PROPERTY		8,487.70-	53,704.35	0.00		53,704.35-
527100 REP & MAINT-OFFICE EQUIP		750.00	1,618.58	0.00		1,618.58-
527200 REP & MAINT-MOTOR VEHICL		25.00	1,142.10	0.00		1,142.10-
527400 REPAIRS & MAINT-DATA PROC		645.60	319,175.54	0.00		319,175.54-
527500 REPAIRS & MAINT-COMM EQUIP		15,591.09	555,085.92	0.00		555,085.92-
527800 REP & MAINT-OTHER PROPER			813.70	0.00		813.70-
531100 OFFICE SUPPLIES EXPENSE		4,610.65	135,335.45	0.00		135,335.45-
533100 HOUSEHOLD & INSTIT EXP		593.40	6,114.86	0.00		6,114.86-
533900 FOOD EXPENSE		1,147.08-	19,057.42	0.00		19,057.42-
534500 AGRICULTURAL SUPPLIES EXP			220.00	0.00		220.00-
534600 ED & RECREATIONAL SUP EX		38,130.32	1,533,155.57	0.00		1,533,155.57-
534700 ENG TECH & COMM SUP EXP		36.98	261.57	0.00		261.57-
534800 CONSTRUCTION & MAINT SUPPLIES		3,090.23	225,097.67-	0.00		225,097.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00		1,233.32	.73		167,253.68
534901 DATA PROCESSING SUPPLIES		87,994.37-	1,272,007.76	0.00		1,272,007.76-
535100 MEDICAL SUPPLIES			2,258.34	0.00		2,258.34-
537100 LABORATORY SUP EXP		378.61-	274.96-	0.00		274.96
538100 VEHICLE & EQUIP SUPP EXP		1,393.85	16,836.01	0.00		16,836.01-
539200 DEBT SERVICE EXPENSE		1,430,492.14	8,470,805.63	0.00		8,470,805.63-
539951 PURCHASES FOR RESALE		1,828.56	970,300.68	0.00		970,300.68-
541100 ACCTG & AUDITING SERVICES		196,141.34-	239,901.34-	0.00		239,901.34
541700 LEGAL RELATED EXPENSE			16,390.15	0.00		16,390.15-
542500 ENG & ARCH SERVICES			69,966.12	0.00		69,966.12-
543100 IT CONSULTING-APPLICATIONS			24,680.56	0.00		24,680.56-
547100 EDUCATIONAL SERVICES		35,600.00	44,800.00	0.00		44,800.00-
549200 JANITORIAL/SECURITY SERVICES		4,508.40	39,186.37	0.00		39,186.37-
554900 OTHER CONTRACTUAL SERVICE		1,795,452.89	5,164,588.54	0.00		5,164,588.54-
554903 CONTRACTED SVCS - SUB CONTRACT		19,601.00	82,139.94	0.00		82,139.94-
555200 SOFTWARE - NEW PURCHASES		37,494.52	11,314,928.66	0.00		11,314,928.66-
556100 INSURANCE EXPENSE	589,817.00		3,645,133.81	618.01		3,055,316.81-
559100 OTHER OPERATING EXP	134,415,012.64	42,544.84	41,000.65-	.03-		134,456,013.29
Major Account 520000 Total	135,679,010.64	2,777,533.18	32,602,926.89	24.03	0.00	103,076,083.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,167.74	142,268.69	0.00		142,268.69-
571103 BOARD & LODGING-FOREIGN		1,093.80	6,084.27	0.00		6,084.27-
571800 MEALS - TRAVEL STATUS			583.22	0.00		583.22-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,134.80	46,569.56	0.00		46,569.56-
572103 COMERCIAL FARES-FOREIGN		1,385.90	10,588.50	0.00		10,588.50-
573100 STATE-OWNED TRANSPORT		13,258.11	119,932.90	0.00		119,932.90-
574500 PERSONAL VEHICLE MILEAGE		1,563.66	19,198.44	0.00		19,198.44-
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	830.60	6,501.69	2.06		309,802.31
Major Account 570000 Total	316,304.00	39,434.61	352,565.76	111.46	0.00	36,261.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			630.00	0.00		630.00-
588003 BUILDINGS			113,691.27	0.00		113,691.27-
588004 EQUIPMENT		255,674.85-	2,033,437.65-	0.00		2,033,437.65
Major Account 580000 Total	0.00	255,674.85-	1,919,116.38-	0.00	0.00	1,919,116.38
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	203,246,278.64	7,135,101.31	78,545,161.86	38.65	0.00	124,701,116.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,564,400.64	6,154,630.53	63,950,759.74	75.62		20,613,640.90
2 CASH FUNDS	83,657,828.00	340.71	24,369.32	.03		83,633,458.68
4 FEDERAL FUNDS	670,950.00-			0.00		670,950.00-
5 REVOLVING FUNDS	35,695,000.00	980,130.07	14,570,032.80	40.82		21,124,967.20
BUDGETED EXPENDITURES TOTAL	203,246,278.64	7,135,101.31	78,545,161.86	38.65	0.00	124,701,116.78
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		380,615.50-	2,366,242.97-	0.00		2,366,242.97
472100 SALE OF SUP & MAT		934,671.28-	3,258,437.87-	0.00		3,258,437.87
476100 OTHER LIC PERM & FEES			5,320.00-	0.00		5,320.00
Major Account 470000 Total	0.00	1,315,286.78-	5,630,000.84-	0.00	0.00	5,630,000.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310,842.65-	2,741,115.22-	0.00		2,741,115.22
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484101 RESTRICTED-DONATIONS			6,500.00-	0.00		6,500.00
484400 ESCHEAT MONIES		43,819.32-	114,116.24-	0.00		114,116.24
486351 NSF ITEMS SUSPENSE		1,054.00	22,021.00	0.00		22,021.00-
Major Account 480000 Total	0.00	353,607.97-	2,842,210.46-	0.00	0.00	2,842,210.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,093,275.85-	0.00		10,093,275.85
493103 TRANS IN-CENTRAL ADMIN		550,000.00-	26,817,781.73-	0.00		26,817,781.73
493106 TRANS IN-DEF R&M FUND		6,750,000.00-	13,500,000.00-	0.00		13,500,000.00
493200 OPERATING TRANSFERS OUT			2,124,619.37	0.00		2,124,619.37-
493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00	13,500,000.00	0.00		13,500,000.00-
493206 TRANS OUT-DEF R&M FUND		1,250,000.00	2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	700,000.00	32,286,438.21-	0.00	0.00	32,286,438.21
BUDGETED REVENUE TOTAL	0.00	968,894.75-	41,444,206.51-	0.00	0.00	41,444,206.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		131,152.64-	26,270,790.06-	0.00		26,270,790.06
5 REVOLVING FUNDS		837,742.11-	15,173,416.45-	0.00		15,173,416.45
BUDGETED REVENUE TOTAL	0.00	968,894.75-	41,444,206.51-	0.00	0.00	41,444,206.51

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Program 787 UNCA FED GR CONT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,175.00	24,479.08	244,254.74	93.16		17,920.26
511200 TEMPORARY SALARIES-WAGES		1,456.62	31,810.57	0.00		31,810.57-
511300 OVERTIME PAYMENTS			81.89	0.00		81.89-
Personal Services Subtotal	262,175.00	25,935.70	276,147.20	105.33	0.00	13,972.20-
515100 RETIREMENT PLANS EXPENSE	16,517.00	1,608.70	16,729.09	101.28		212.09-
515200 FICA EXPENSE	16,517.00	1,781.95	16,615.13	100.59		98.13-
515400 LIFE & ACCIDENT INS EXP	262.00	19.46	222.30	84.85		39.70
515500 HEALTH INSURANCE EXPENSE	49,813.00	3,691.29	32,481.15	65.21		17,331.85
516200 TUITION ASSISTANCE		1,773.00	3,083.54	0.00		3,083.54-
516500 WORKERS COMP PREMIUMS	778.00		778.00	100.00		
Major Account 510000 Total	346,062.00	34,810.10	346,056.41	100.00	0.00	5.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			83.57	0.00		83.57-
521300 FREIGHT		80.89	669.92	0.00		669.92-
521500 PUBLICATION & PRINT EXPENSE		799.46-	14,217.00	0.00		14,217.00-
522000 1099 AWARDS			18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,342.00-	15,279.22	0.00		15,279.22-
522200 CONFERENCE REGISTRATION		1,110.00	1,968.75	0.00		1,968.75-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP		2,968.75	10,577.15	0.00		10,577.15-
525100 RENT EXP-OFFICE EQUIP		8.13	132.17	0.00		132.17-
525500 RENT EXP-OTHER PERS PROP		2,506.25	2,506.25	0.00		2,506.25-
531100 OFFICE SUPPLIES EXPENSE			907.23	0.00		907.23-
533900 FOOD EXPENSE		9,213.13	19,106.52	0.00		19,106.52-
534600 ED & RECREATIONAL SUP EX			533.94	0.00		533.94-
534901 DATA PROCESSING SUPPLIES			3,657.16	0.00		3,657.16-
535100 MEDICAL SUPPLIES			101.25	0.00		101.25-
537100 LABORATORY SUP EXP		198.07	3,058.20	0.00		3,058.20-
538100 VEHICLE & EQUIP SUPP EXP			40.54	0.00		40.54-
539100 INDIRECT COST ALLOWANCE		30,658.49	254,810.59	0.00		254,810.59-
547100 EDUCATIONAL SERVICES		500.00	3,700.00	0.00		3,700.00-
549200 JANITORIAL/SECURITY SERVICES		103.00	1,103.00	0.00		1,103.00-

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554900 OTHER CONTRACTUAL SERVICE		7,797.75	10,708.78	0.00		10,708.78-
554903 CONTRACTED SVCS - SUB CONTRACT		123,102.83	671,821.57	0.00		671,821.57-
559100 OTHER OPERATING EXP	5,013,938.00	228.89	573.91	.01		5,013,364.09
Major Account 520000 Total	5,013,938.00	173,334.72	1,033,656.72	20.62	0.00	3,980,281.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,863.64	4,572.80	0.00		4,572.80-
572100 COMMERCIAL TRANSPORTATION		69.68	171.81	0.00		171.81-
573100 STATE-OWNED TRANSPORT			180.00	0.00		180.00-
574500 PERSONAL VEHICLE MILEAGE		93.16	950.98	0.00		950.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,175.47	10,527.04	0.00		10,527.04-
575100 MISC TRAVEL EXPENSES		47.50	200.75	0.00		200.75-
Major Account 570000 Total	0.00	7,249.45	16,603.38	0.00	0.00	16,603.38-
BUDGETED EXPENDITURES TOTAL	5,360,000.00	215,394.27	1,396,316.51	26.05	0.00	3,963,683.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,360,000.00	215,394.27	1,396,316.51	26.05		3,963,683.49
BUDGETED EXPENDITURES TOTAL	5,360,000.00	215,394.27	1,396,316.51	26.05	0.00	3,963,683.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,199,767.39-	0.00		1,199,767.39
Major Account 460000 Total	0.00	0.00	1,199,767.39-	0.00	0.00	1,199,767.39
BUDGETED REVENUE TOTAL	0.00	0.00	1,199,767.39-	0.00	0.00	1,199,767.39
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,199,767.39-	0.00		1,199,767.39
BUDGETED REVENUE TOTAL	0.00	0.00	1,199,767.39-	0.00	0.00	1,199,767.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,423,015.00	441,019.27	5,016,731.36	92.51		406,283.64
511200 TEMPORARY SALARIES-WAGES		10,699.83	151,587.00	0.00		151,587.00-
511300 OVERTIME PAYMENTS		681.14	10,904.37	0.00		10,904.37-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
Personal Services Subtotal	5,423,015.00	452,400.24	5,181,222.73	95.54	0.00	241,792.27
515100 RETIREMENT PLANS EXPENSE	298,006.00	29,004.23	309,769.83	103.95		11,763.83-
515200 FICA EXPENSE	357,608.00	31,315.29	331,466.49	92.69		26,141.51
515400 LIFE & ACCIDENT INS EXP	5,419.00	436.24	4,879.92	90.05		539.08
515500 HEALTH INSURANCE EXPENSE	1,002,383.00	61,923.65	621,299.30	61.98		381,083.70
516200 TUITION ASSISTANCE		4,506.34	9,365.68	0.00		9,365.68-
516500 WORKERS COMP PREMIUMS	16,078.00		16,078.00	100.00		
Major Account 510000 Total	7,102,509.00	579,585.99	6,474,081.95	91.15	0.00	628,427.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.95	7,103.92	0.00		7,103.92-
521200 COMM EXP-VOICE/DATA		2,281.99	24,471.44	0.00		24,471.44-
521300 FREIGHT		22.73	393.39	0.00		393.39-
521500 PUBLICATION & PRINT EXPENSE		1,383.13	64,907.29	0.00		64,907.29-
522100 DUES & SUBSCRIPTION EXPENSE		2,418.85	63,690.69	0.00		63,690.69-
522200 CONFERENCE REGISTRATION		974.00	74,880.88	0.00		74,880.88-
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		141.17	2,424.33	0.00		2,424.33-
525500 RENT EXP-OTHER PERS PROP		1,682.70	6,028.69	0.00		6,028.69-
526100 REPAIRS & MAINT-REAL PROPERTY		305.90	305.90	0.00		305.90-
527100 REP & MAINT-OFFICE EQUIP			3,804.13	0.00		3,804.13-
531100 OFFICE SUPPLIES EXPENSE		608.12	17,140.67	0.00		17,140.67-
533100 HOUSEHOLD & INSTIT EXP			70.58	0.00		70.58-
533900 FOOD EXPENSE		3,227.23	58,214.37	0.00		58,214.37-
534600 ED & RECREATIONAL SUP EX			32,873.53	0.00		32,873.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			782.81	0.00		782.81-
534901 DATA PROCESSING SUPPLIES		6,493.64	26,361.19	0.00		26,361.19-

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538100 VEHICLE & EQUIP SUPP EXP		300.82	833.35	0.00		833.35-
539100 INDIRECT COST ALLOWANCE		9,205.19	88,140.08	0.00		88,140.08-
541100 ACCTG & AUDITING SERVICES		27,157.13	27,157.13	0.00		27,157.13-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		240,088.84	1,381,043.45	0.00		1,381,043.45-
554903 CONTRACTED SVCS - SUB CONTRACT		19,250.30	86,762.77	0.00		86,762.77-
555200 SOFTWARE - NEW PURCHASES		12,844.17	22,117.93	0.00		22,117.93-
556100 INSURANCE EXPENSE			7,515.00	0.00		7,515.00-
559100 OTHER OPERATING EXP	7,649,491.00	13,072.83	143,867.28	1.88		7,505,623.72
Major Account 520000 Total	7,649,491.00	341,467.69	2,488,476.59	32.53	0.00	5,161,014.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,270.48	88,563.47	0.00		88,563.47-
571600 MEALS-NOT TRAVEL STATUS		23.10	64.06	0.00		64.06-
572100 COMMERCIAL TRANSPORTATION		3,668.71	23,630.92	0.00		23,630.92-
573100 STATE-OWNED TRANSPORT			109.50	0.00		109.50-
574500 PERSONAL VEHICLE MILEAGE		958.80	8,818.58	0.00		8,818.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,656.00	21,282.10	0.00		21,282.10-
575100 MISC TRAVEL EXPENSES		185.03	1,650.21	0.00		1,650.21-
Major Account 570000 Total	0.00	15,762.12	144,118.84	0.00	0.00	144,118.84-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			11,280.62	0.00		11,280.62-
Major Account 580000 Total	0.00	0.00	11,280.62	0.00	0.00	11,280.62-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,760.00	108,997.00	0.00		108,997.00-
Major Account 590000 Total	0.00	2,760.00	108,997.00	0.00	0.00	108,997.00-
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	939,575.80	9,226,955.00	62.55	0.00	5,525,045.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,752,000.00	939,575.80	9,226,955.00	62.55		5,525,045.00
UNBUDGETED 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>
	14,752,000.00	939,575.80	9,226,955.00	62.55	0.00	5,525,045.00
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		979,092.24-	1,980,813.13-	0.00		1,980,813.13
484100 OPERATING DONATIONS & CO		4,639.40-	42,081.01-	0.00		42,081.01
484101 RESTRICTED-DONATIONS		43,043.48-	7,965,394.80-	0.00		7,965,394.80
484106 INDIRECT COST-PRIVATE		47,194.71-	1,708,150.63-	0.00		1,708,150.63
484500 REIMB NON-GOVT SOURCES		12,594.52-	271,849.16-	0.00		271,849.16
Major Account 480000 Total	0.00	1,086,564.35-	11,968,288.73-	0.00	0.00	11,968,288.73
UNBUDGETED REVENUE TOTAL	0.00	1,086,564.35-	12,006,684.17-	0.00	0.00	12,006,684.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,086,564.35-	12,006,684.17-	0.00		12,006,684.17
UNBUDGETED REVENUE TOTAL	0.00	1,086,564.35-	12,006,684.17-	0.00	0.00	12,006,684.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,997.00	25,527.12	282,734.79	58.90		197,262.21
511200 TEMPORARY SALARIES-WAGES		7,213.25	57,939.36	0.00		57,939.36-
511300 OVERTIME PAYMENTS		14.37	344.73	0.00		344.73-
Personal Services Subtotal	479,997.00	32,754.74	341,018.88	71.05	0.00	138,978.12
515100 RETIREMENT PLANS EXPENSE	21,749.00	1,681.15	19,750.75	90.81		1,998.25
515200 FICA EXPENSE	24,079.00	1,887.42	21,225.31	88.15		2,853.69
515400 LIFE & ACCIDENT INS EXP	389.00	24.46	314.31	80.80		74.69
515500 HEALTH INSURANCE EXPENSE	55,536.00	2,995.62	33,934.22	61.10		21,601.78
515501 HEALTH INSURANCE NAS		7,202.24	49,805.28	0.00		49,805.28-
516500 WORKERS COMP PREMIUMS	1,424.00		1,424.00	100.00		
Major Account 510000 Total	583,174.00	46,545.63	467,472.75	80.16	0.00	115,701.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.43	12.87	0.00		12.87-
521200 COMM EXP-VOICE/DATA		985.85	10,975.90	0.00		10,975.90-
521300 FREIGHT		217.53	4,952.04	0.00		4,952.04-
521500 PUBLICATION & PRINT EXPENSE			7,589.99	0.00		7,589.99-
522100 DUES & SUBSCRIPTION EXPENSE		42,234.35	782,988.38	0.00		782,988.38-
522200 CONFERENCE REGISTRATION			462.00	0.00		462.00-
523202 ELECTRICITY		188.80	2,039.74	0.00		2,039.74-
523600 INTEREST EXPENSE			1,331.72	0.00		1,331.72-
524600 RENT EXPENSE-BUILDINGS		1,310.52	14,339.93	0.00		14,339.93-
525200 RENT EXP-DATA PROC EQUIP			4,576.25	0.00		4,576.25-
525500 RENT EXP-OTHER PERS PROP			958.29	0.00		958.29-
526100 REPAIRS & MAINT-REAL PROPERTY		30.68	80.68	0.00		80.68-
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		1,313.33	3,737.91	0.00		3,737.91-
533100 HOUSEHOLD & INSTIT EXP		49.82	827.75-	0.00		827.75
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	0.00		51.26-
534901 DATA PROCESSING SUPPLIES		64.99	9,024.75	0.00		9,024.75-
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		1,506,942.58	16,572,674.36	0.00		16,572,674.36-
541100 ACCTG & AUDITING SERVICES		91,223.00-	92,277.28-	0.00		92,277.28
549200 JANITORIAL/SECURITY SERVICES		19.74	197.40	0.00		197.40-
554900 OTHER CONTRACTUAL SERVICE		28,103.24	482,041.01	0.00		482,041.01-
555200 SOFTWARE - NEW PURCHASES			3,396.20	0.00		3,396.20-
556100 INSURANCE EXPENSE		824.68	10,553.70	0.00		10,553.70-
559100 OTHER OPERATING EXP	20,916,826.00	5,525.47	71,756.78	.34		20,845,069.22
Major Account 520000 Total	20,916,826.00	1,496,594.01	17,894,679.00	85.55	0.00	3,022,147.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,110.71	0.00		3,110.71-
572100 COMMERCIAL TRANSPORTATION			882.56	0.00		882.56-
574500 PERSONAL VEHICLE MILEAGE			13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
Major Account 570000 Total	0.00	0.00	4,066.87	0.00	0.00	4,066.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,467.80	0.00		4,467.80-
Major Account 580000 Total	0.00	0.00	4,467.80	0.00	0.00	4,467.80-
BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,543,139.64	18,370,686.42	85.45	0.00	3,129,313.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,500,000.00	1,543,139.64	18,370,686.42	85.45		3,129,313.58
BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,543,139.64	18,370,686.42	85.45	0.00	3,129,313.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		9,550.00-	24,855.00-	0.00		24,855.00
472100 SALE OF SUP & MAT		2,148,720.92-	10,923,395.32-	0.00		10,923,395.32
Major Account 470000 Total	0.00	2,158,270.92-	10,948,250.32-	0.00	0.00	10,948,250.32
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>2,158,270.92-</u>	<u>11,040,723.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,040,723.29</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,158,270.92-	11,040,723.29-	0.00		11,040,723.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,158,270.92-</u>	<u>11,040,723.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,040,723.29</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	124,017,995.00	8,792,952.68	96,223,089.40	77.59		27,794,905.60
511200 TEMPORARY SALARIES-WAGES		1,567,358.94	13,310,123.68	0.00		13,310,123.68-
511300 OVERTIME PAYMENTS		21,934.81	164,000.64	0.00		164,000.64-
511900 SUPPLEMENTAL		2,875.89	185,808.79	0.00		185,808.79-
Personal Services Subtotal	124,017,995.00	10,385,122.32	109,883,022.51	88.60	0.00	14,134,972.49
515100 RETIREMENT PLANS EXPENSE	6,423,745.00	628,220.22	6,836,807.94	106.43		413,062.94-
515200 FICA EXPENSE	7,213,423.00	705,146.63	7,468,763.30	103.54		255,340.30-
515400 LIFE & ACCIDENT INS EXP	132,260.00	8,384.68	91,626.91	69.28		40,633.09
515500 HEALTH INSURANCE EXPENSE	16,218,065.00	1,269,194.23	13,908,513.28	85.76		2,309,551.72
516200 TUITION ASSISTANCE			1,023.00-	0.00		1,023.00
516400 UNEMPLOYM COMP INS EXP	34,000.00	3.70	68,880.89	202.59		34,880.89-
516500 WORKERS COMP PREMIUMS	376,909.00	218,973.52	369,885.04	98.14		7,023.96
Major Account 510000 Total	154,416,397.00	13,215,045.30	138,626,476.87	89.77	0.00	15,789,920.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,669.60	208,913.69	0.00		208,913.69-
521200 COMM EXP-VOICE/DATA		57,492.27	559,032.46	0.00		559,032.46-
521300 FREIGHT		1,566.08	22,339.43	0.00		22,339.43-
521400 DATA PROCESSING EXPENSE	63,517.00		3,263.88	5.14		60,253.12
521500 PUBLICATION & PRINT EXPENSE		50,419.94	697,725.71	0.00		697,725.71-
521700 1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
521900 AWARDS EXPENSE		4,070.82	29,141.26	0.00		29,141.26-
522000 1099 AWARDS			3,061.66	0.00		3,061.66-
522100 DUES & SUBSCRIPTION EXPENSE		165,045.22	2,020,950.64	0.00		2,020,950.64-
522200 CONFERENCE REGISTRATION		46,052.61	535,370.41	0.00		535,370.41-
522400 SUBSISTENCE		11,014.72	171,531.70	0.00		171,531.70-
522600 JOB APPLICANT EXPENSE		12,085.14	87,447.89	0.00		87,447.89-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		27,111.89	516,735.95	0.00		516,735.95-
523202 ELECTRICITY		192,285.00	2,153,746.11	0.00		2,153,746.11-
523203 WATER		13,912.07	254,736.61	0.00		254,736.61-
523204 SEWER		22,587.88	242,581.04	0.00		242,581.04-
523219 OTHER UTILITY		263.84	43,237.87	0.00		43,237.87-

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524600 RENT EXPENSE-BUILDINGS		617.64-	168,028.32	0.00		168,028.32-
524700 RENT EXP-OTHER REAL PROP		7,317.48	23,533.39	0.00		23,533.39-
525100 RENT EXP-OFFICE EQUIP		1,288.37	12,424.83	0.00		12,424.83-
525200 RENT EXP-DATA PROC EQUIP			975.00	0.00		975.00-
525400 RENT EXP-COMM EQUIP		120.00	120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP		13,004.88	129,660.23	0.00		129,660.23-
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		67,393.99	825,876.03	0.00		825,876.03-
527100 REP & MAINT-OFFICE EQUIP		160.84	63,556.37	0.00		63,556.37-
527200 REP & MAINT-MOTOR VEHICL		861.45	28,270.91	0.00		28,270.91-
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		125.00	4,410.28	0.00		4,410.28-
527800 REP & MAINT-OTHER PROPER		12,203.45	213,638.44	0.00		213,638.44-
527801 REP AG SHOP CONST EQUIP		3,227.73	33,019.27	0.00		33,019.27-
531100 OFFICE SUPPLIES EXPENSE		50,004.04	662,341.93	0.00		662,341.93-
533100 HOUSEHOLD & INSTIT EXP		38,913.26	354,990.19	0.00		354,990.19-
533900 FOOD EXPENSE		90,411.53	644,657.92	0.00		644,657.92-
534500 AGRICULTURAL SUPPLIES EXP		1,221.51	16,598.32	0.00		16,598.32-
534600 ED & RECREATIONAL SUP EX		64,941.09	555,102.83	0.00		555,102.83-
534700 ENG TECH & COMM SUP EXP		400.23	753.63	0.00		753.63-
534800 CONSTRUCTION & MAINT SUPPLIES		53,390.76	614,058.75	0.00		614,058.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	40,831.87	356,262.24	1.39		25,225,761.76
534901 DATA PROCESSING SUPPLIES		201,454.77	1,294,976.92	0.00		1,294,976.92-
535100 MEDICAL SUPPLIES		477.83	17,080.43	0.00		17,080.43-
537100 LABORATORY SUP EXP		43,975.00	594,073.67	0.00		594,073.67-
538100 VEHICLE & EQUIP SUPP EXP		22,221.97	137,493.14	0.00		137,493.14-
539100 INDIRECT COST ALLOWANCE			143.00-	0.00		143.00
539951 PURCHASES FOR RESALE		150.00	10,724.37	0.00		10,724.37-
541100 ACCTG & AUDITING SERVICES		29,980.95	47,901.95	0.00		47,901.95-
541500 LEGAL SERVICES EXPENSE		10.15	4,610.65	0.00		4,610.65-
541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	0.00		2,960.00
541700 LEGAL RELATED EXPENSE		10,130.60	63,802.45	0.00		63,802.45-
542500 ENG & ARCH SERVICES		40,000.00	42,675.00	0.00		42,675.00-
543100 IT CONSULTING-APPLICATIONS			15,813.18	0.00		15,813.18-
543500 MGT CONSULTANT SERVICES		81,300.60	100,270.60	0.00		100,270.60-
545000 LABORATORY SERVICES		24,715.80	358,562.39	0.00		358,562.39-

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547100 EDUCATIONAL SERVICES		257,773.00	6,412,342.01	0.00		6,412,342.01-
549200 JANITORIAL/SECURITY SERVICES		384.00	1,714.00	0.00		1,714.00-
554900 OTHER CONTRACTUAL SERVICE		124,570.48	2,406,817.70	0.00		2,406,817.70-
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		15,378.96	801,360.18	0.00		801,360.18-
556100 INSURANCE EXPENSE	594,837.00	77,142.28-	1,218,739.61	204.89		623,902.61-
559100 OTHER OPERATING EXP	79,684,571.14	7,733.98	612,035.17	.77		79,072,535.97
Major Account 520000 Total	111,906,506.14	1,848,892.73	26,417,015.81	23.61	0.00	85,489,490.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		118,167.03	968,327.77	0.00		968,327.77-
571103 BOARD & LODGING-FOREIGN		18,040.88	168,077.77	0.00		168,077.77-
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		205,478.64	555,927.59	0.00		555,927.59-
572103 COMERCIAL FARES-FOREIGN		14,572.05	132,085.82	0.00		132,085.82-
573100 STATE-OWNED TRANSPORT		30.00	4,118.38	0.00		4,118.38-
574500 PERSONAL VEHICLE MILEAGE		3,915.44	35,471.00	0.00		35,471.00-
574503 MILEAGE ALLOW-FOREIGN		7.82	155.38	0.00		155.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,151.98	209,054.16	0.00		209,054.16-
575100 MISC TRAVEL EXPENSES	1,648,626.00	8,352.43	68,208.06	4.14		1,580,417.94
575103 MISC TVL EXP-FOREIGN		346.52	7,931.68	0.00		7,931.68-
Major Account 570000 Total	1,648,626.00	399,062.79	2,156,663.95	130.82	0.00	508,037.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			53,188.50	0.00		53,188.50-
588004 EQUIPMENT		94,178.90	4,878,206.58	0.00		4,878,206.58-
Major Account 580000 Total	0.00	94,178.90	4,931,395.08	0.00	0.00	4,931,395.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	10,547.00	5,425,079.80	69.84		2,342,920.20
599100 OTHER GOVERNMENT AID	2,840,556.50	432,769.92	8,471,971.59	298.25		5,631,415.09-
599102 NON-TAXABLE STIPENDS		118,580.44-	933,365.55-	0.00		933,365.55
599104 STUDENT TUITION		170,497.55	948,244.76	0.00		948,244.76-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,608,556.50	495,234.03	13,911,930.60	131.14	0.00	3,303,374.10-
BUDGETED EXPENDITURES TOTAL	<u>278,580,085.64</u>	<u>16,052,413.75</u>	<u>186,043,482.31</u>	<u>66.78</u>	<u>0.00</u>	<u>92,536,603.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	101,831,540.14	1,763,610.19	71,269,091.12	69.99		30,562,449.02
2 CASH FUNDS	136,748,545.50	11,899,565.58	93,144,254.79	68.11		43,604,290.71
5 REVOLVING FUNDS	40,000,000.00	2,389,237.98	21,630,136.40	54.08		18,369,863.60
BUDGETED EXPENDITURES TOTAL	<u>278,580,085.64</u>	<u>16,052,413.75</u>	<u>186,043,482.31</u>	<u>66.78</u>	<u>0.00</u>	<u>92,536,603.33</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		5,957.23-	59,594.97	0.00		59,594.97-
461500 OP GRANTS - STATE AGENCI		32,095.21-	495,851.09-	0.00		495,851.09
461700 OP GRANTS - OTHER			2,309,767.00-	0.00		2,309,767.00
Major Account 460000 Total	0.00	38,052.44-	2,746,023.12-	0.00	0.00	2,746,023.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,699,171.18-	123,150,649.09-	0.00		123,150,649.09
471102 GEN FUND REMISSIONS-CASH		1,251,664.90	31,091,086.89	0.00		31,091,086.89-
471103 NON RESIDENT TUITION		747,870.00-	11,221,162.90-	0.00		11,221,162.90
471104 OFF-CAMPUS TUITION		147,350.00-	1,179,451.50-	0.00		1,179,451.50
472100 SALE OF SUP & MAT		20,448.26-	763,304.87-	0.00		763,304.87
472200 REPROD & PUBLICATIONS		4,069.97-	28,383.14-	0.00		28,383.14
474100 GENERAL BUSINESS FEES		9,092.63-	84,154.12-	0.00		84,154.12
476100 OTHER LIC PERM & FEES		1,792.50-	20,003.50-	0.00		20,003.50
Major Account 470000 Total	0.00	10,378,129.64-	105,356,022.23-	0.00	0.00	105,356,022.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.63-	1,348,049.21-	0.00		1,348,049.21
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		20,171.15-	214,907.84-	0.00		214,907.84

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483400 OTHER RENTAL REVENUE		8,800.00-	283,531.00-	0.00		283,531.00
484100 OPERATING DONATIONS & CO			104,729.50	0.00		104,729.50-
484105 INDIRECT COST-OTHER		477,726.57-	5,658,800.70-	0.00		5,658,800.70
484106 INDIRECT COST-PRIVATE		8,471.00-	98,058.00-	0.00		98,058.00
484500 REIMB NON-GOVT SOURCES			1,891.00-	0.00		1,891.00
484800 ROYALTY REVENUE		152.03-	8,592.82-	0.00		8,592.82
484900 OTHER PRIVATE SOURCES			43.50	0.00		43.50-
486300 CLEARING ACCOUNT		22,316.05-	657,692.66-	0.00		657,692.66
486301 SECURITY DEPOSITS		52.00-	1,466.00-	0.00		1,466.00
486351 NSF ITEMS SUSPENSE		31,147.55	684,364.06	0.00		684,364.06-
486400 CASH OVER ADJUSTMENT			174.58	0.00		174.58-
Major Account 480000 Total	0.00	506,657.88-	7,532,020.94-	0.00	0.00	7,532,020.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23,225.00-	0.00		23,225.00
493100 OPERATING TRANSFER IN		416,103.60-	10,474,654.42-	0.00		10,474,654.42
493102 TRANS IN-LOAN FUND MATCH			128,165.00-	0.00		128,165.00
493200 OPERATING TRANSFERS OUT		418,367.60	11,615,930.10	0.00		11,615,930.10-
493203 TRANS OUT-CENTRAL ADMIN			3,983,424.73	0.00		3,983,424.73-
493204 TRANS OUT-PLANT IMPROVEME			185,488.00	0.00		185,488.00-
493206 TRANS OUT-DEF R&M FUND		1,325,047.00	2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total	0.00	1,327,311.00	7,808,892.41	0.00	0.00	7,808,892.41-
BUDGETED REVENUE TOTAL	0.00	9,595,528.96-	107,825,173.88-	0.00	0.00	107,825,173.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,153,555.59-	81,353,040.34-	0.00		81,353,040.34
5 REVOLVING FUNDS		1,441,973.37-	26,472,133.54-	0.00		26,472,133.54
BUDGETED REVENUE TOTAL	0.00	9,595,528.96-	107,825,173.88-	0.00	0.00	107,825,173.88

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,548,667.00	239,146.25	2,207,895.31	142.57		659,228.31-
511200 TEMPORARY SALARIES-WAGES		172,232.37	1,434,862.18	0.00		1,434,862.18-
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	411,378.62	3,645,777.18	235.41	0.00	2,097,110.18-
515100 RETIREMENT PLANS EXPENSE	66,593.00	24,563.57	162,117.64	243.45		95,524.64-
515200 FICA EXPENSE	75,885.00	26,505.51	180,643.89	238.05		104,758.89-
515400 LIFE & ACCIDENT INS EXP	1,548.00	268.26	2,214.32	143.04		666.32-
515500 HEALTH INSURANCE EXPENSE	235,398.00	40,713.76	342,536.34	145.51		107,138.34-
516500 WORKERS COMP PREMIUMS		937.74	9,951.62	0.00		9,951.62-
Major Account 510000 Total	1,928,091.00	504,367.46	4,343,240.99	225.26	0.00	2,415,149.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39.45	14,582.58	0.00		14,582.58-
521200 COMM EXP-VOICE/DATA		3,285.03	13,686.00	0.00		13,686.00-
521300 FREIGHT		17.65	407.83	0.00		407.83-
521400 DATA PROCESSING EXPENSE			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE		4,223.52	24,932.39	0.00		24,932.39-
521900 AWARDS EXPENSE		200.00	200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,222.00	21,187.77	0.00		21,187.77-
522200 CONFERENCE REGISTRATION		634.00	34,053.75	0.00		34,053.75-
522400 SUBSISTENCE		231.98-	6,078.28	0.00		6,078.28-
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		774.13	12,345.31	0.00		12,345.31-
526100 REPAIRS & MAINT-REAL PROPERTY		52.59	6,515.42-	0.00		6,515.42-
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		55,816.17	72,662.02	0.00		72,662.02-
533100 HOUSEHOLD & INSTIT EXP			21,495.56	0.00		21,495.56-
533900 FOOD EXPENSE			1,212.60	0.00		1,212.60-
534600 ED & RECREATIONAL SUP EX		4,410.07	136,205.59	0.00		136,205.59-

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534800 CONSTRUCTION & MAINT SUPPLIES		463.32	463.32	0.00		463.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	125.00	7,402.68	.79		924,397.32
534901 DATA PROCESSING SUPPLIES		429.31	58,669.91	0.00		58,669.91-
535100 MEDICAL SUPPLIES		149.80	1,999.25	0.00		1,999.25-
537100 LABORATORY SUP EXP		10,226.99	202,827.88	0.00		202,827.88-
538100 VEHICLE & EQUIP SUPP EXP		27.20	594.86	0.00		594.86-
539100 INDIRECT COST ALLOWANCE		209,915.38	2,272,549.81	0.00		2,272,549.81-
545000 LABORATORY SERVICES		11,401.32	145,646.63	0.00		145,646.63-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE		52,771.98	400,097.20	0.00		400,097.20-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,100.00	0.00		2,100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		277,778.05	2,498,157.11	0.00		2,498,157.11-
555200 SOFTWARE - NEW PURCHASES			6,954.23	0.00		6,954.23-
559100 OTHER OPERATING EXP	11,303,766.00	1,050.00	17,665.47	.16		11,286,100.53
Major Account 520000 Total	12,235,566.00	638,780.98	6,002,620.00	49.06	0.00	6,232,946.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,820.39	74,952.65	0.00		74,952.65-
571103 BOARD & LODGING-FOREIGN			7,396.83	0.00		7,396.83-
571800 MEALS - TRAVEL STATUS			1,575.05	0.00		1,575.05-
572100 COMMERCIAL TRANSPORTATION		2,830.80	41,636.53	0.00		41,636.53-
572103 COMERCIAL FARES-FOREIGN			11,852.63	0.00		11,852.63-
574500 PERSONAL VEHICLE MILEAGE		451.86	1,654.51	0.00		1,654.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,643.88	65,854.78	0.00		65,854.78-
575100 MISC TRAVEL EXPENSES	200,000.00	20.00	3,147.60	1.57		196,852.40
575103 MISC TVL EXP-FOREIGN			109.00	0.00		109.00-
Major Account 570000 Total	200,000.00	23,766.93	208,179.58	104.09	0.00	8,179.58-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,284.00	495,467.96	0.00		495,467.96-
Major Account 580000 Total	0.00	6,284.00	495,467.96	0.00	0.00	495,467.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,764,939.00	8,250.00	42,845.00	.04		97,722,094.00
599102 NON-TAXABLE STIPENDS		403,003.00	59,517,707.99	0.00		59,517,707.99-
599104 STUDENT TUITION		72,333.50	140,968.66	0.00		140,968.66-

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Major Account 590000 Total	97,764,939.00	483,586.50	59,701,521.65	61.07	0.00	38,063,417.35
BUDGETED EXPENDITURES TOTAL	<u>112,128,596.00</u>	<u>1,656,785.87</u>	<u>70,751,030.18</u>	<u>63.10</u>	<u>0.00</u>	<u>41,377,565.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>112,128,596.00</u>	<u>1,656,785.87</u>	<u>70,751,030.18</u>	<u>63.10</u>		<u>41,377,565.82</u>
BUDGETED EXPENDITURES TOTAL	<u>112,128,596.00</u>	<u>1,656,785.87</u>	<u>70,751,030.18</u>	<u>63.10</u>	<u>0.00</u>	<u>41,377,565.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,127.00	216,165.47	2,260,488.85	173.33		956,361.85-
511200 TEMPORARY SALARIES-WAGES		175,158.23	1,630,549.76	0.00		1,630,549.76-
511300 OVERTIME PAYMENTS		1,880.73	5,278.09	0.00		5,278.09-
511900 SUPPLEMENTAL		70.00	770.00	0.00		770.00-
Personal Services Subtotal	1,304,127.00	393,274.43	3,897,086.70	298.83	0.00	2,592,959.70-
515100 RETIREMENT PLANS EXPENSE	56,075.00	20,294.20	175,069.25	312.21		118,994.25-
515200 FICA EXPENSE	63,901.00	20,994.64	198,366.60	310.43		134,465.60-
515400 LIFE & ACCIDENT INS EXP	1,303.00	269.82	2,636.01	202.30		1,333.01-
515500 HEALTH INSURANCE EXPENSE	198,228.00	43,732.08	448,256.16	226.13		250,028.16-
516200 TUITION ASSISTANCE			1,023.00	0.00		1,023.00-
516500 WORKERS COMP PREMIUMS		929.81	13,161.11	0.00		13,161.11-
Major Account 510000 Total	1,623,634.00	479,494.98	4,735,598.83	291.67	0.00	3,111,964.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		27.20	286.44	0.00		286.44-
521200 COMM EXP-VOICE/DATA		978.16	9,960.13	0.00		9,960.13-
521300 FREIGHT		1,562.77	6,548.03	0.00		6,548.03-
521500 PUBLICATION & PRINT EXPENSE		815.60	19,395.88	0.00		19,395.88-
521900 AWARDS EXPENSE			1,125.00	0.00		1,125.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,552.00	48,783.68	0.00		48,783.68-
522200 CONFERENCE REGISTRATION		2,213.00	31,438.08	0.00		31,438.08-
522400 SUBSISTENCE		86,896.40	219,658.43	0.00		219,658.43-
524700 RENT EXP-OTHER REAL PROP			11,123.40	0.00		11,123.40-
525500 RENT EXP-OTHER PERS PROP		193.62	7,232.99	0.00		7,232.99-
526100 REPAIRS & MAINT-REAL PROPERTY			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		68.21	5,351.94	0.00		5,351.94-
533100 HOUSEHOLD & INSTIT EXP			30.43	0.00		30.43-
533900 FOOD EXPENSE		5,672.84	26,187.25	0.00		26,187.25-
534600 ED & RECREATIONAL SUP EX		218.20	1,420.67	0.00		1,420.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	198.50	7,024.90	.79		877,975.10
534901 DATA PROCESSING SUPPLIES		3,249.95	61,575.43	0.00		61,575.43-

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535100 MEDICAL SUPPLIES		29.99	53.26	0.00		53.26-
537100 LABORATORY SUP EXP		8,921.70	40,757.18	0.00		40,757.18-
538100 VEHICLE & EQUIP SUPP EXP		99.32	1,915.42	0.00		1,915.42-
539100 INDIRECT COST ALLOWANCE		167,380.10	2,161,746.63	0.00		2,161,746.63-
545000 LABORATORY SERVICES			915.80	0.00		915.80-
547100 EDUCATIONAL SERVICES			10,925.00	0.00		10,925.00-
554900 OTHER CONTRACTUAL SERVICE		46,740.00	341,378.66	0.00		341,378.66-
554903 CONTRACTED SVCS - SUB CONTRACT		596,232.59	4,601,639.46	0.00		4,601,639.46-
555200 SOFTWARE - NEW PURCHASES		25,000.00	44,484.00	0.00		44,484.00-
559100 OTHER OPERATING EXP	4,622,440.00	22.50	7,923.90	.17		4,614,516.10
Major Account 520000 Total	5,507,440.00	966,072.65	7,683,170.20	139.51	0.00	2,175,730.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,816.25	133,496.78	0.00		133,496.78-
571103 BOARD & LODGING-FOREIGN			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		26,865.46	277,529.94	0.00		277,529.94-
572103 COMERCIAL FARES-FOREIGN			41,084.16	0.00		41,084.16-
573100 STATE-OWNED TRANSPORT		295.00	3,071.20	0.00		3,071.20-
574500 PERSONAL VEHICLE MILEAGE		410.04	5,990.12	0.00		5,990.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		109,770.73	953,024.61	0.00		953,024.61-
575100 MISC TRAVEL EXPENSES	279,000.00	67.00	5,580.66	2.00		273,419.34
575103 MISC TVL EXP-FOREIGN			117.28	0.00		117.28-
Major Account 570000 Total	279,000.00	144,224.48	1,426,994.94	511.47	0.00	1,147,994.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		256.46	12,839.65	0.00		12,839.65-
Major Account 580000 Total	0.00	256.46	12,839.65	0.00	0.00	12,839.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	0.00		5,178.00-
599100 OTHER GOVERNMENT AID	10,461,330.00	4,333.33	90,443.74	.86		10,370,886.26
599102 NON-TAXABLE STIPENDS		9,667.63	4,046,532.84	0.00		4,046,532.84-
599104 STUDENT TUITION		123,771.00	275,598.25	0.00		275,598.25-

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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>
Major Account 590000 Total	10,461,330.00	137,771.96	4,417,752.83	42.23	0.00	6,043,577.17
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>1,727,820.53</u>	<u>18,276,356.45</u>	<u>102.27</u>	<u>0.00</u>	<u>404,952.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17,871,404.00	1,727,820.53	18,276,356.45	102.27		404,952.45-
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>1,727,820.53</u>	<u>18,276,356.45</u>	<u>102.27</u>	<u>0.00</u>	<u>404,952.45-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,316,180.10-	19,753,945.90-	0.00		19,753,945.90
Major Account 460000 Total	0.00	1,316,180.10-	19,753,945.90-	0.00	0.00	19,753,945.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			12,068.37-	0.00		12,068.37
Major Account 480000 Total	0.00	0.00	12,068.37-	0.00	0.00	12,068.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			112,721.56-	0.00		112,721.56
493200 OPERATING TRANSFERS OUT			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>1,316,180.10-</u>	<u>19,482,904.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,482,904.66</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,316,180.10-	19,482,904.66-	0.00		19,482,904.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,316,180.10-</u>	<u>19,482,904.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,482,904.66</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,874,239.00	487,730.01	5,345,029.35	137.96		1,470,790.35-
511200 TEMPORARY SALARIES-WAGES		328,834.07	2,268,361.90	0.00		2,268,361.90-
511300 OVERTIME PAYMENTS		1,541.14	4,205.00	0.00		4,205.00-
511900 SUPPLEMENTAL		105.00	6,464.83	0.00		6,464.83-
Personal Services Subtotal	3,874,239.00	818,210.22	7,624,061.08	196.79	0.00	3,749,822.08-
515100 RETIREMENT PLANS EXPENSE	175,571.00	35,761.18	330,855.13	188.45		155,284.13-
515200 FICA EXPENSE	202,877.00	41,863.51	393,226.54	193.83		190,349.54-
515400 LIFE & ACCIDENT INS EXP	3,909.00	468.79	4,733.05	121.08		824.05-
515500 HEALTH INSURANCE EXPENSE	565,720.00	74,593.74	678,601.16	119.95		112,881.16-
516200 TUITION ASSISTANCE		4,236.00	8,119.00	0.00		8,119.00-
516400 UNEMPLOYM COMP INS EXP		4.67	51.71	0.00		51.71-
516500 WORKERS COMP PREMIUMS		1,926.86	22,555.30	0.00		22,555.30-
Major Account 510000 Total	4,822,316.00	977,064.97	9,062,202.97	187.92	0.00	4,239,886.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		273.46	5,380.84	0.00		5,380.84-
521200 COMM EXP-VOICE/DATA		1,682.25	33,602.59	0.00		33,602.59-
521300 FREIGHT		2,303.70	17,435.13	0.00		17,435.13-
521400 DATA PROCESSING EXPENSE			192.50	0.00		192.50-
521500 PUBLICATION & PRINT EXPENSE		4,475.09	103,810.10	0.00		103,810.10-
521900 AWARDS EXPENSE		241.00	4,626.01	0.00		4,626.01-
522000 1099 AWARDS		100.00-	11,565.00	0.00		11,565.00-
522100 DUES & SUBSCRIPTION EXPENSE		16,676.43	183,356.79	0.00		183,356.79-
522200 CONFERENCE REGISTRATION		13,886.65	136,765.02	0.00		136,765.02-
522400 SUBSISTENCE		6,202.33	159,620.52	0.00		159,620.52-
522600 JOB APPLICANT EXPENSE		81.51	1,433.60	0.00		1,433.60-
523202 ELECTRICITY		110.25	8,829.92	0.00		8,829.92-
524600 RENT EXPENSE-BUILDINGS		1,552.40	17,293.64	0.00		17,293.64-
524700 RENT EXP-OTHER REAL PROP		2,650.00	11,688.88	0.00		11,688.88-
525400 RENT EXP-COMM EQUIP			36,596.00	0.00		36,596.00-
525500 RENT EXP-OTHER PERS PROP		800.00	31,176.16	0.00		31,176.16-
526100 REPAIRS & MAINT-REAL PROPERTY		10,888.53	71,939.44	0.00		71,939.44-
527100 REP & MAINT-OFFICE EQUIP			7,678.00	0.00		7,678.00-

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527600 REP & MAINT-HOUSE/INST E			8,217.12	0.00		8,217.12-
527800 REP & MAINT-OTHER PROPER		75.00	6,366.06	0.00		6,366.06-
531100 OFFICE SUPPLIES EXPENSE		3,024.00	82,612.96	0.00		82,612.96-
533100 HOUSEHOLD & INSTIT EXP		1,710.32	3,076.01	0.00		3,076.01-
533900 FOOD EXPENSE		34,281.09	291,663.02	0.00		291,663.02-
534500 AGRICULTURAL SUPPLIES EXP			23.14	0.00		23.14-
534600 ED & RECREATIONAL SUP EX		4,672.37	103,718.93	0.00		103,718.93-
534700 ENG TECH & COMM SUP EXP		19.99	1,566.89	0.00		1,566.89-
534800 CONSTRUCTION & MAINT SUPPLIES		98,105.27-	2,456.14	0.00		2,456.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	7,746.15	242,994.24	6.06		3,768,695.76
534901 DATA PROCESSING SUPPLIES		4,131.88	118,257.07	0.00		118,257.07-
535100 MEDICAL SUPPLIES		257.60	1,263.68	0.00		1,263.68-
537100 LABORATORY SUP EXP		21,487.62	171,392.94	0.00		171,392.94-
538100 VEHICLE & EQUIP SUPP EXP		327.92	2,225.13	0.00		2,225.13-
539100 INDIRECT COST ALLOWANCE		106,388.32	1,228,496.09	0.00		1,228,496.09-
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		1,988.00	22,005.68	0.00		22,005.68-
547100 EDUCATIONAL SERVICES		46,339.92	223,771.01	0.00		223,771.01-
549200 JANITORIAL/SECURITY SERVICES		105.00	1,005.00	0.00		1,005.00-
554900 OTHER CONTRACTUAL SERVICE		146,236.25	2,511,269.67	0.00		2,511,269.67-
554903 CONTRACTED SVCS - SUB CONTRACT		126,375.99	451,610.22	0.00		451,610.22-
555200 SOFTWARE - NEW PURCHASES		412.77	18,938.55	0.00		18,938.55-
559100 OTHER OPERATING EXP	8,995,528.00	1,671.06	353,657.18	3.93		8,641,870.82
Major Account 520000 Total	13,007,218.00	470,869.58	6,732,403.37	51.76	0.00	6,274,814.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,566.64	187,798.61	0.00		187,798.61-
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		513.87	1,586.50	0.00		1,586.50-
572100 COMMERCIAL TRANSPORTATION		5,682.28	72,379.41	0.00		72,379.41-
572103 COMERCIAL FARES-FOREIGN		6,449.80	38,468.08	0.00		38,468.08-
573100 STATE-OWNED TRANSPORT		50.00	763.46	0.00		763.46-
574500 PERSONAL VEHICLE MILEAGE		561.00	7,990.18	0.00		7,990.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,767.09	40,083.95	0.00		40,083.95-
575100 MISC TRAVEL EXPENSES	285,000.00	5,856.14	18,677.47	6.55		266,322.53

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575103 MISC TVL EXP-FOREIGN			779.29	0.00		779.29-
Major Account 570000 Total	285,000.00	46,446.82	393,578.07	138.10	0.00	108,578.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		101,852.14	339,346.99	0.00		339,346.99-
Major Account 580000 Total	0.00	101,852.14	339,346.99	0.00	0.00	339,346.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	3,166.64	89,019.88	.28		31,796,446.12
599102 NON-TAXABLE STIPENDS		412,489.41	24,887,777.02	0.00		24,887,777.02-
599104 STUDENT TUITION		113,249.60	227,843.74	0.00		227,843.74-
Major Account 590000 Total	31,885,466.00	528,905.65	25,204,640.64	79.05	0.00	6,680,825.36
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>2,125,139.16</u>	<u>41,732,172.04</u>	<u>83.46</u>	<u>0.00</u>	<u>8,267,827.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>50,000,000.00</u>	<u>2,125,139.16</u>	<u>41,732,172.04</u>	<u>83.46</u>		<u>8,267,827.96</u>
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>2,125,139.16</u>	<u>41,732,172.04</u>	<u>83.46</u>	<u>0.00</u>	<u>8,267,827.96</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,500.00	184,500.00-	0.00		184,500.00
Major Account 460000 Total	0.00	4,500.00	184,500.00-	0.00	0.00	184,500.00
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		213,013.88-	3,769,167.74-	0.00		3,769,167.74
472100 SALE OF SUP & MAT			3,000.00-	0.00		3,000.00
474100 GENERAL BUSINESS FEES		543.94-	4,109.76-	0.00		4,109.76
Major Account 470000 Total	0.00	213,557.82-	3,752,646.15-	0.00	0.00	3,752,646.15

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		746,921.26-	1,168,151.29-	0.00		1,168,151.29
484100 OPERATING DONATIONS & CO		514.00	377,905.95-	0.00		377,905.95
484101 RESTRICTED-DONATIONS		659,841.10-	32,451,085.27-	0.00		32,451,085.27
484104 INDIRECT COST-LOCAL		25,838.00-	336,505.20-	0.00		336,505.20
484106 INDIRECT COST-PRIVATE		294,465.62-	3,457,178.47-	0.00		3,457,178.47
484500 REIMB NON-GOVT SOURCES			118,673.00	0.00		118,673.00-
484800 ROYALTY REVENUE			1,774.57-	0.00		1,774.57
484900 OTHER PRIVATE SOURCES		91,567.00-	3,760,031.50-	0.00		3,760,031.50
486100 LOAN INTEREST		15,172.32-	284,242.71-	0.00		284,242.71
486300 CLEARING ACCOUNT		1,073.82	16,180.72	0.00		16,180.72-
Major Account 480000 Total	0.00	1,832,217.48-	41,702,021.24-	0.00	0.00	41,702,021.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			704,556.81-	0.00		704,556.81
493200 OPERATING TRANSFERS OUT			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	0.00	146,934.34	0.00	0.00	146,934.34-
UNBUDGETED REVENUE TOTAL	0.00	2,041,275.30-	45,492,233.05-	0.00	0.00	45,492,233.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,041,275.30-	45,492,233.05-	0.00		45,492,233.05
UNBUDGETED REVENUE TOTAL	0.00	2,041,275.30-	45,492,233.05-	0.00	0.00	45,492,233.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,974,994.00	946,518.79	6,378,319.52	79.98		1,596,674.48
511200 TEMPORARY SALARIES-WAGES		291,488.58	1,973,157.09	0.00		1,973,157.09-
511300 OVERTIME PAYMENTS		27,300.30	166,187.28	0.00		166,187.28-
511900 SUPPLEMENTAL		4,009.11	18,818.88	0.00		18,818.88-
Personal Services Subtotal	7,974,994.00	1,269,316.78	8,536,482.77	107.04	0.00	561,488.77-
515100 RETIREMENT PLANS EXPENSE	93,510.00	56,748.29	375,830.56	401.91		282,320.56-
515200 FICA EXPENSE	242,692.00	80,100.11	538,644.00	221.95		295,952.00-
515400 LIFE & ACCIDENT INS EXP	8,328.00	894.85	9,750.21	117.08		1,422.21-
515500 HEALTH INSURANCE EXPENSE	669,025.00	144,024.91	797,120.05	119.15		128,095.05-
516400 UNEMPLOYM COMP INS EXP		62.97	13,555.26	0.00		13,555.26-
516500 WORKERS COMP PREMIUMS	76,430.00	3,901.57	37,785.93	49.44		38,644.07
Major Account 510000 Total	9,064,979.00	1,555,049.48	10,309,168.78	113.73	0.00	1,244,189.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,792.74	81,463.47	0.00		81,463.47-
521200 COMM EXP-VOICE/DATA		12,028.11	337,111.96	0.00		337,111.96-
521300 FREIGHT		310.22	937.13	0.00		937.13-
521400 DATA PROCESSING EXPENSE		47.76-	47.76-	0.00		47.76
521500 PUBLICATION & PRINT EXPENSE		19,394.61	306,738.45	0.00		306,738.45-
521900 AWARDS EXPENSE			7,603.52	0.00		7,603.52-
522100 DUES & SUBSCRIPTION EXPENSE		15,300.19	878,087.76	0.00		878,087.76-
522200 CONFERENCE REGISTRATION		3,915.27-	3,024.58	0.00		3,024.58-
522400 SUBSISTENCE		280.55	1,039,159.37	0.00		1,039,159.37-
522600 JOB APPLICANT EXPENSE		2,490.73	33,848.97	0.00		33,848.97-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		16,894.74	272,473.71	0.00		272,473.71-
523202 ELECTRICITY		90,909.61	918,137.01	0.00		918,137.01-
523203 WATER		5,782.75	61,228.95	0.00		61,228.95-
523204 SEWER		7,114.95	74,525.69	0.00		74,525.69-
523219 OTHER UTILITY			3,332.50	0.00		3,332.50-
523600 INTEREST EXPENSE		46,450.00	141,150.00	0.00		141,150.00-
524600 RENT EXPENSE-BUILDINGS		22,840.15	216,349.84	0.00		216,349.84-
524700 RENT EXP-OTHER REAL PROP		555.00	1,106.31	0.00		1,106.31-

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525500 RENT EXP-OTHER PERS PROP		69,302.42	701,425.62	0.00		701,425.62-
526100 REPAIRS & MAINT-REAL PROPERTY		26,062.00	468,287.56	0.00		468,287.56-
527100 REP & MAINT-OFFICE EQUIP		5,487.87	9,308.28	0.00		9,308.28-
527200 REP & MAINT-MOTOR VEHICL		20.00	10,558.96	0.00		10,558.96-
527300 REP & MAINT-MEDICAL EQUI		262.42	3,945.94-	0.00		3,945.94
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		1,661.16	31,653.25	0.00		31,653.25-
527800 REP & MAINT-OTHER PROPER		3,151.81	82,893.74	0.00		82,893.74-
527801 REP AG SHOP CONST EQUIP			360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE		12,621.76-	104,356.12	0.00		104,356.12-
533100 HOUSEHOLD & INSTIT EXP		8,200.97	217,431.90	0.00		217,431.90-
533900 FOOD EXPENSE		10,140.51	139,573.67	0.00		139,573.67-
534500 AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600 ED & RECREATIONAL SUP EX		22,288.63	960,081.84	0.00		960,081.84-
534800 CONSTRUCTION & MAINT SUPPLIES		596.74	82,743.40	0.00		82,743.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	98.89	140,494.02	9.14		1,396,726.98
534901 DATA PROCESSING SUPPLIES		6,227.09	119,157.69	0.00		119,157.69-
535100 MEDICAL SUPPLIES		2,408.26	48,212.60	0.00		48,212.60-
537100 LABORATORY SUP EXP		2,431.65	90,499.91	0.00		90,499.91-
538100 VEHICLE & EQUIP SUPP EXP		12,104.79	117,292.65	0.00		117,292.65-
539200 DEBT SERVICE EXPENSE		185,000.00	185,000.00	0.00		185,000.00-
539951 PURCHASES FOR RESALE		126,279.00	3,478,173.12	0.00		3,478,173.12-
541100 ACCTG & AUDITING SERVICES		3,251.00	3,251.00	0.00		3,251.00-
542500 ENG & ARCH SERVICES		4,000.00	80,000.00	0.00		80,000.00-
545000 LABORATORY SERVICES		3,090.00	7,442.84	0.00		7,442.84-
547100 EDUCATIONAL SERVICES		185.00	4,685.00	0.00		4,685.00-
549200 JANITORIAL/SECURITY SERVICES			65.00-	0.00		65.00
554900 OTHER CONTRACTUAL SERVICE		347,649.58	3,795,983.81	0.00		3,795,983.81-
555200 SOFTWARE - NEW PURCHASES		24,183.00-	260,307.57	0.00		260,307.57-
556100 INSURANCE EXPENSE		1,316,462.99	2,567,207.88	0.00		2,567,207.88-
559100 OTHER OPERATING EXP	34,996,907.00	105,188.40-	1,271,720.80	3.63		33,725,186.20
Major Account 520000 Total	37,184,128.00	2,256,550.94	19,354,128.63	52.05	0.00	17,829,999.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		276,582.82	1,457,471.67	0.00		1,457,471.67-
571103 BOARD & LODGING-FOREIGN		298.90	2,427.17	0.00		2,427.17-
571600 MEALS-NOT TRAVEL STATUS		16.27	362.33	0.00		362.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS		26.31	1,431.28	0.00		1,431.28-
572100 COMMERCIAL TRANSPORTATION		8,616.78	260,441.36	0.00		260,441.36-
572103 COMERCIAL FARES-FOREIGN		4,581.31	15,149.75	0.00		15,149.75-
573100 STATE-OWNED TRANSPORT		3,145.20	18,549.80	0.00		18,549.80-
574500 PERSONAL VEHICLE MILEAGE		70.38	4,056.88	0.00		4,056.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,920.21	54,814.01	0.00		54,814.01-
575100 MISC TRAVEL EXPENSES	2,067,871.00	20,202.29	59,085.29	2.86		2,008,785.71
575103 MISC TVL EXP-FOREIGN		96.00	162.00	0.00		162.00-
Major Account 570000 Total	2,067,871.00	323,556.47	1,873,951.54	90.62	0.00	193,919.46
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,502,010.38	0.00		2,502,010.38-
588003 BUILDINGS		117,244.17	2,208,758.56	0.00		2,208,758.56-
588004 EQUIPMENT		7,768.96	297,617.63	0.00		297,617.63-
Major Account 580000 Total	0.00	125,013.13	5,008,386.57	0.00	0.00	5,008,386.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		132,668.50	1,157,486.67	0.00		1,157,486.67-
599104 STUDENT TUITION		19,988.00	714,394.49	0.00		714,394.49-
Major Account 590000 Total	1,111,000.00	152,656.50	1,871,881.16	168.49	0.00	760,881.16-
BUDGETED EXPENDITURES TOTAL	49,427,978.00	4,412,826.52	38,417,516.68	77.72	0.00	11,010,461.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	49,427,978.00	4,412,826.52	38,417,516.68	77.72		11,010,461.32
BUDGETED EXPENDITURES TOTAL	49,427,978.00	4,412,826.52	38,417,516.68	77.72	0.00	11,010,461.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,607.23-	50,494.18-	0.00		50,494.18
Major Account 460000 Total	0.00	6,607.23-	50,494.18-	0.00	0.00	50,494.18

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		341,469.25-	20,123,792.51-	0.00		20,123,792.51
471108 MED/VOC SERV-STATE AG			90.00-	0.00		90.00
472100 SALE OF SUP & MAT		436,844.97-	7,026,506.09-	0.00		7,026,506.09
474100 GENERAL BUSINESS FEES		1,047,187.45-	5,218,699.93-	0.00		5,218,699.93
476100 OTHER LIC PERM & FEES		51,867.50-	2,474,148.42-	0.00		2,474,148.42
Major Account 470000 Total	0.00	1,877,369.17-	34,843,236.95-	0.00	0.00	34,843,236.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			665,225.48-	0.00		665,225.48
483100 HOUSING & DORM RENTAL RE		20,301.78-	6,374,568.94-	0.00		6,374,568.94
483200 BUILDING & SPACE RENTAL		154,088.39-	1,250,272.91-	0.00		1,250,272.91
483300 EQUIPMENT LEASE OR RENTA		5,928.98-	59,241.06-	0.00		59,241.06
483400 OTHER RENTAL REVENUE		30.00-	9,085.00-	0.00		9,085.00
484100 OPERATING DONATIONS & CO			5,195.86-	0.00		5,195.86-
484101 RESTRICTED-DONATIONS		23,944.00-	3,812,118.47-	0.00		3,812,118.47
484105 INDIRECT COST-OTHER		92.02-	484,084.82-	0.00		484,084.82
484500 REIMB NON-GOVT SOURCES			183,702.54-	0.00		183,702.54
484800 ROYALTY REVENUE			118,355.21-	0.00		118,355.21
486300 CLEARING ACCOUNT		389,738.52-	410,125.37-	0.00		410,125.37
486301 SECURITY DEPOSITS		1,784.00	86,669.45	0.00		86,669.45-
486400 CASH OVER ADJUSTMENT		18.01-	52.61	0.00		52.61-
Major Account 480000 Total	0.00	592,357.70-	13,274,861.88-	0.00	0.00	13,274,861.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,264.00-	13,638,885.87-	0.00		13,638,885.87
493200 OPERATING TRANSFERS OUT			13,626,811.61	0.00		13,626,811.61-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	7,431,828.80	0.00		7,431,828.80-
493203 TRANS OUT-CENTRAL ADMIN		550,000.00	2,200,000.00	0.00		2,200,000.00-
493204 TRANS OUT-PLANT IMPROVEME			286,011.00	0.00		286,011.00-
Major Account 490000 Total	0.00	1,280,918.88	9,905,765.54	0.00	0.00	9,905,765.54-
BUDGETED REVENUE TOTAL	0.00	1,195,415.22-	38,262,827.47-	0.00	0.00	38,262,827.47

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		1,195,415.22-	38,262,827.47-	0.00		38,262,827.47
BUDGETED REVENUE TOTAL	0.00	1,195,415.22-	38,262,827.47-	0.00	0.00	38,262,827.47

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Program 900 FIRE & LIFE SAFETY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		478.03-	478.03-	0.00		478.03
534800 CONSTRUCTION & MAINT SUPPLIES			1,599.72	0.00		1,599.72-
Major Account 520000 Total	0.00	478.03-	1,121.69	0.00	0.00	1,121.69-
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		17,237.45	182,191.35	0.00		182,191.35-
588004 EQUIPMENT			10,000.00	0.00		10,000.00-
Major Account 580000 Total	0.00	17,237.45	192,191.35	0.00	0.00	192,191.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,759.42	192,813.04	0.00	0.00	192,813.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,759.42	192,813.04	0.00		192,813.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,759.42	192,813.04	0.00	0.00	192,813.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		46,536.46-	110,282.88-	0.00		110,282.88
Major Account 490000 Total	0.00	46,536.46-	110,282.88-	0.00	0.00	110,282.88
UNBUDGETED REVENUE TOTAL	0.00	46,536.46-	110,282.88-	0.00	0.00	110,282.88
SUMMARY BY FUND TYPE - REVENUE						

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Program 900 FIRE & LIFE SAFETY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46,536.46-	110,282.88-	0.00		110,282.88
UNBUDGETED REVENUE TOTAL	0.00	46,536.46-	110,282.88-	0.00	0.00	110,282.88

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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		1,969.47	1,886,072.46	0.00		1,886,072.46-
527100 REP & MAINT-OFFICE EQUIP		1,520.76	1,520.76	0.00		1,520.76-
527600 REP & MAINT-HOUSE/INST E		3,308.19	102,330.85	0.00		102,330.85-
527800 REP & MAINT-OTHER PROPER			88,007.00	0.00		88,007.00-
531100 OFFICE SUPPLIES EXPENSE		24,765.64-	310,324.78	0.00		310,324.78-
533100 HOUSEHOLD & INSTIT EXP		20,202.05-	291,584.04	0.00		291,584.04-
534600 ED & RECREATIONAL SUP EX		87,299.52	153,232.53	0.00		153,232.53-
534800 CONSTRUCTION & MAINT SUPPLIES		1,244.30	154,535.70	0.00		154,535.70-
534901 DATA PROCESSING SUPPLIES		100,021.90	146,146.12	0.00		146,146.12-
539951 PURCHASES FOR RESALE			46,977.00	0.00		46,977.00-
542500 ENG & ARCH SERVICES			25,462.14	0.00		25,462.14-
549200 JANITORIAL/SECURITY SERVICES		252.00	3,024.00	0.00		3,024.00-
554900 OTHER CONTRACTUAL SERVICE		9,441.25	589,904.45	0.00		589,904.45-
555200 SOFTWARE - NEW PURCHASES		2,500.00	170,240.86	0.00		170,240.86-
559100 OTHER OPERATING EXP			136.52	0.00		136.52-
Major Account 520000 Total	0.00	162,589.70	4,430,642.83	0.00	0.00	4,430,642.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,120,507.25	1,628,610.90	0.00		1,628,610.90-
588004 EQUIPMENT		166,806.97	511,652.15	0.00		511,652.15-
Major Account 580000 Total	0.00	1,287,314.22	2,140,263.05	0.00	0.00	2,140,263.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,449,903.92	6,570,905.88	0.00	0.00	6,570,905.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,449,903.92	6,570,905.88	0.00		6,570,905.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,449,903.92	6,570,905.88	0.00	0.00	6,570,905.88-

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UNBUDGETED FUND TYPES - REVENUES						
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		19,171,452.72-	23,855,109.84-	0.00		23,855,109.84
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	19,171,452.72-	24,431,120.91-	0.00	0.00	24,431,120.91
UNBUDGETED REVENUE TOTAL	0.00	19,171,452.72-	24,653,370.18-	0.00	0.00	24,653,370.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,171,452.72-	24,653,370.18-	0.00		24,653,370.18
UNBUDGETED REVENUE TOTAL	0.00	19,171,452.72-	24,653,370.18-	0.00	0.00	24,653,370.18

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Program 902 JOINT OPER CENTER-RENOV

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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		7,332.83	277,949.84	0.00		277,949.84-
588004 EQUIPMENT			98,103.74	0.00		98,103.74-
Major Account 580000 Total	0.00	7,332.83	376,053.58	0.00	0.00	376,053.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,332.83	1,313,694.87	0.00	0.00	1,313,694.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,332.83	1,313,694.87	0.00		1,313,694.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,332.83	1,313,694.87	0.00	0.00	1,313,694.87-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			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	0.00	1,296,385.86-	0.00	0.00	1,296,385.86
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,296,385.86-	0.00	0.00	1,296,385.86
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS			1,296,385.86-	0.00		1,296,385.86
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,296,385.86-	0.00	0.00	1,296,385.86

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Program 903 NDOL ADMIN BLDG HVAC

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,125.00	0.00		1,125.00-
523600 INTEREST EXPENSE		199,845.18	1,998,451.80	0.00		1,998,451.80-
526100 REPAIRS & MAINT-REAL PROPERTY			75,137.65	0.00		75,137.65-
527600 REP & MAINT-HOUSE/INST E		4,023.60	7,680.69	0.00		7,680.69-
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		17.84	15,073.86	0.00		15,073.86-
534600 ED & RECREATIONAL SUP EX			5,808.53	0.00		5,808.53-
539200 DEBT SERVICE EXPENSE		543,337.70	5,433,377.00	0.00		5,433,377.00-
Major Account 520000 Total	0.00	747,224.32	7,542,713.56	0.00	0.00	7,542,713.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,769.65	340,140.08	0.00		340,140.08-
588004 EQUIPMENT			61,078.46	0.00		61,078.46-
Major Account 580000 Total	0.00	3,769.65	401,218.54	0.00	0.00	401,218.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	750,993.97	7,943,932.10	0.00	0.00	7,943,932.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		750,993.97	7,943,932.10	0.00		7,943,932.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	750,993.97	7,943,932.10	0.00	0.00	7,943,932.10-
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-	7,431,828.80-	0.00		7,431,828.80
Major Account 490000 Total	0.00	743,182.88-	8,155,203.98-	0.00	0.00	8,155,203.98
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	8,155,203.98-	0.00	0.00	8,155,203.98

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	8,155,203.98-	0.00		8,155,203.98
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	8,155,203.98-	0.00	0.00	8,155,203.98

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		667,976.00	2,671,904.00	0.00		2,671,904.00-
Major Account 520000 Total	0.00	667,976.00	2,671,904.00	0.00	0.00	2,671,904.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>2,671,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		667,976.00	2,671,904.00	0.00		2,671,904.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>2,671,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			77,231.96-	0.00		77,231.96
Major Account 480000 Total	0.00	0.00	77,231.96-	0.00	0.00	77,231.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			77,231.96-	0.00		77,231.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		389,017.05	389,017.05	0.00		389,017.05-
Major Account 490000 Total	0.00	389,017.05	389,017.05	0.00	0.00	389,017.05-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389,017.05</u>	<u>389,017.05</u>	<u>0.00</u>	<u>0.00</u>	<u>389,017.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>389,017.05</u>	<u>389,017.05</u>	<u>0.00</u>		<u>389,017.05-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389,017.05</u>	<u>389,017.05</u>	<u>0.00</u>	<u>0.00</u>	<u>389,017.05-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			41,603.07	0.00		41,603.07-
Major Account 520000 Total	0.00	0.00	41,603.07	0.00	0.00	41,603.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,516.50	0.00		25,516.50-
588004 EQUIPMENT			850.00-	0.00		850.00
Major Account 580000 Total	0.00	0.00	24,666.50	0.00	0.00	24,666.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66,269.57	0.00	0.00	66,269.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			66,269.57	0.00		66,269.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66,269.57	0.00	0.00	66,269.57-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			66,409.57-	0.00		66,409.57
Major Account 490000 Total	0.00	0.00	66,409.57-	0.00	0.00	66,409.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	66,409.57-	0.00	0.00	66,409.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			66,409.57-	0.00		66,409.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	66,409.57-	0.00	0.00	66,409.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			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	0.00	19,831,386.82	0.00	0.00	19,831,386.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			20,000,000.00	0.00		20,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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
493204 TRANS OUT-PLANT IMPROVEME		14,000,000.00	14,000,000.00	0.00		14,000,000.00-
Major Account 490000 Total	0.00	14,000,000.00	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL	0.00	14,000,000.00	6,000,000.00-	0.00	0.00	6,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		14,000,000.00	6,000,000.00-	0.00		6,000,000.00
BUDGETED REVENUE TOTAL	0.00	14,000,000.00	6,000,000.00-	0.00	0.00	6,000,000.00

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Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			449.00	0.00		449.00-
521500 PUBLICATION & PRINT EXPENSE		1,104.03	1,135.28	0.00		1,135.28-
526100 REPAIRS & MAINT-REAL PROPERTY		114.00	12,420.94	0.00		12,420.94-
534800 CONSTRUCTION & MAINT SUPPLIES		470,997.25	2,464,335.94	0.00		2,464,335.94-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	472,215.28	2,478,361.16	0.00	0.00	2,478,361.16-
580000 CAPITAL OUTLAY						
588001 LAND			71.60	0.00		71.60-
588002 LAND IMPROVEMENTS			8,323.90	0.00		8,323.90-
588003 BUILDINGS		690,820.17	17,923,885.05	0.00		17,923,885.05-
588004 EQUIPMENT		213,515.47-	177,166.78	0.00		177,166.78-
Major Account 580000 Total	0.00	477,304.70	18,109,447.33	0.00	0.00	18,109,447.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	949,519.98	20,587,808.49	0.00	0.00	20,587,808.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		949,519.98	20,587,808.49	0.00		20,587,808.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	949,519.98	20,587,808.49	0.00	0.00	20,587,808.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			16,366,393.69-	0.00		16,366,393.69
Major Account 480000 Total	0.00	0.00	16,366,393.69-	0.00	0.00	16,366,393.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6,711,504.71-	0.00		6,711,504.71
Major Account 490000 Total	0.00	0.00	6,711,504.71-	0.00	0.00	6,711,504.71

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,077,898.40-	0.00	0.00	23,077,898.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			23,077,898.40-	0.00		23,077,898.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		27,019.40	65,024.16	0.00		65,024.16-
Major Account 520000 Total	0.00	27,019.40	65,024.16	0.00	0.00	65,024.16-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			210,854.66	0.00		210,854.66-
588003 BUILDINGS		3,319.88	189,936.79-	0.00		189,936.79
588004 EQUIPMENT			22,418.76-	0.00		22,418.76
Major Account 580000 Total	0.00	3,319.88	1,500.89-	0.00	0.00	1,500.89
UNBUDGETED EXPENDITURES TOTAL	0.00	30,339.28	63,523.27	0.00	0.00	63,523.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,339.28	63,523.27	0.00		63,523.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,339.28	63,523.27	0.00	0.00	63,523.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			50,902.33-	0.00		50,902.33
Major Account 480000 Total	0.00	0.00	50,902.33-	0.00	0.00	50,902.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	50,902.33-	0.00	0.00	50,902.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			50,902.33-	0.00		50,902.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	50,902.33-	0.00	0.00	50,902.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		423,319.67	1,670,800.83	0.00		1,670,800.83-
Major Account 580000 Total	0.00	423,319.67	1,670,800.83	0.00	0.00	1,670,800.83-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>423,319.67</u>	<u>1,670,800.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670,800.83-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>423,319.67</u>	<u>1,670,800.83</u>	<u>0.00</u>		<u>1,670,800.83-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>423,319.67</u>	<u>1,670,800.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670,800.83-</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		6,525.96	200,579.45	0.00		200,579.45-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
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		10,187.31	84,289.31	0.00		84,289.31-
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		450.00	26,295.27	0.00		26,295.27-
555200 SOFTWARE - NEW PURCHASES			12,366.38	0.00		12,366.38-
Major Account 520000 Total	0.00	17,163.27	463,435.56	0.00	0.00	463,435.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,013.00	299,226.98	0.00		299,226.98-
588004 EQUIPMENT		10,187.31-	57,558.40	0.00		57,558.40-
Major Account 580000 Total	0.00	11,825.69	356,785.38	0.00	0.00	356,785.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,988.96	820,220.94	0.00	0.00	820,220.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,988.96	820,220.94	0.00		820,220.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,988.96	820,220.94	0.00	0.00	820,220.94-
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	0.00	0.00	867,099.82-	0.00	0.00	867,099.82

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		134,104.42	956,409.00	0.00		956,409.00-
531100 OFFICE SUPPLIES EXPENSE			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		24,982.98	1,900,586.95	0.00		1,900,586.95-
549200 JANITORIAL/SECURITY SERVICES			617.50	0.00		617.50-
554900 OTHER CONTRACTUAL SERVICE		630.00	124,963.88	0.00		124,963.88-
559100 OTHER OPERATING EXP		253.45	292.38	0.00		292.38-
Major Account 520000 Total	0.00	159,970.85	3,058,930.95	0.00	0.00	3,058,930.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			40,489.15	0.00		40,489.15-
588003 BUILDINGS		27,191.71	11,315,267.41	0.00		11,315,267.41-
588004 EQUIPMENT		321,157.34	1,812,905.39	0.00		1,812,905.39-
Major Account 580000 Total	0.00	348,349.05	13,168,661.95	0.00	0.00	13,168,661.95-
BUDGETED EXPENDITURES TOTAL	0.00	508,319.90	16,227,592.90	0.00	0.00	16,227,592.90-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		332,429.28	4,037,833.64	0.00		4,037,833.64-
4 FEDERAL FUNDS		13,491.53	13,533.51	0.00		13,533.51-
5 REVOLVING FUNDS		162,399.09	12,176,225.75	0.00		12,176,225.75-
BUDGETED EXPENDITURES TOTAL	0.00	508,319.90	16,227,592.90	0.00	0.00	16,227,592.90-

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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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,037,381.66-	24,145,813.09-	0.00		24,145,813.09
493204 TRANS OUT-PLANT IMPROVEME		1,736,256.50	6,011,688.26	0.00		6,011,688.26-
Major Account 490000 Total	0.00	10,301,125.16-	18,134,124.83-	0.00	0.00	18,134,124.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,301,125.16-</u>	<u>18,182,201.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,182,201.08</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,002,804.05-	1,982,847.90-	0.00		1,982,847.90
5 REVOLVING FUNDS		9,298,321.11-	16,199,353.18-	0.00		16,199,353.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,301,125.16-</u>	<u>18,182,201.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,182,201.08</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		6,015.44	47,691.70	0.00		47,691.70-
527500 REPAIRS & MAINT-COMM EQUIP			136,775.40	0.00		136,775.40-
527800 REP & MAINT-OTHER PROPER		145.70	6,819.99	0.00		6,819.99-
534600 ED & RECREATIONAL SUP EX			116,427.45	0.00		116,427.45-
534800 CONSTRUCTION & MAINT SUPPLIES		352,634.22	1,710,110.10	0.00		1,710,110.10-
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			490.77	0.00		490.77-
554900 OTHER CONTRACTUAL SERVICE		270.00	23,211.52	0.00		23,211.52-
555200 SOFTWARE - NEW PURCHASES			3,214,039.48	0.00		3,214,039.48-
559100 OTHER OPERATING EXP			1,111.17	0.00		1,111.17-
Major Account 520000 Total	0.00	359,065.36	5,264,955.73	0.00	0.00	5,264,955.73-

580000 CAPITAL OUTLAY

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			119,730.79	0.00		119,730.79-
588003 LAND IMPROVEMENTSS		1,840,978.93	14,055,990.10	0.00		14,055,990.10-
588004 EQUIPMENT			1,021,273.59	0.00		1,021,273.59-
Major Account 580000 Total	0.00	1,840,978.93	15,196,994.48	0.00	0.00	15,196,994.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,200,044.29</u>	<u>20,461,950.21</u>	<u>0.00</u>	<u>0.00</u>	<u>20,461,950.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,200,044.29	20,461,950.21	0.00		20,461,950.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,200,044.29</u>	<u>20,461,950.21</u>	<u>0.00</u>	<u>0.00</u>	<u>20,461,950.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		16,435.00-	1,075,994.25-	0.00		1,075,994.25
Major Account 480000 Total	0.00	16,435.00-	1,075,994.25-	0.00	0.00	1,075,994.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			16,465,767.13-	0.00		16,465,767.13
493104 TRANS IN-PLANT IMPROVEMEN		213,000.00-	1,783,021.80-	0.00		1,783,021.80
Major Account 490000 Total	0.00	213,000.00-	18,248,788.93-	0.00	0.00	18,248,788.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,435.00-</u>	<u>19,324,783.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,324,783.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,435.00-	19,324,783.18-	0.00		19,324,783.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,435.00-</u>	<u>19,324,783.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,324,783.18</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
537100 LABORATORY SUP EXP		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
539200 DEBT SERVICE EXPENSE		3,375,000.00	23,625,000.00	0.00		23,625,000.00-
Major Account 520000 Total	0.00	6,750,000.00	27,000,000.00	0.00	0.00	27,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>27,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
2 CASH FUNDS		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>27,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-	13,500,000.00-	0.00		13,500,000.00
Major Account 490000 Total	0.00	6,750,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,750,000.00-	13,500,000.00-	0.00		13,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 92.05

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	122.44	0.00		122.44-
555200 SOFTWARE - NEW PURCHASES		621.00	621.00	0.00		621.00-
Major Account 520000 Total	0.00	630.90	743.44	0.00	0.00	743.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,671,784.60	24,597,313.84	0.00		24,597,313.84-
588004 EQUIPMENT		97,757.47	182,640.00	0.00		182,640.00-
Major Account 580000 Total	0.00	2,769,542.07	24,779,953.84	0.00	0.00	24,779,953.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,770,172.97	24,780,697.28	0.00	0.00	24,780,697.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,770,172.97	24,780,697.28	0.00		24,780,697.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,770,172.97	24,780,697.28	0.00	0.00	24,780,697.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			15,287,176.57-	0.00		15,287,176.57
Major Account 490000 Total	0.00	0.00	15,287,176.57-	0.00	0.00	15,287,176.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,287,176.57-	0.00	0.00	15,287,176.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,287,176.57-	0.00		15,287,176.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		746,856.87	5,901,635.02	0.00		5,901,635.02-
Major Account 580000 Total	0.00	746,856.87	5,901,635.02	0.00	0.00	5,901,635.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>746,856.87</u>	<u>5,901,635.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,901,635.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		746,856.87	5,901,635.02	0.00		5,901,635.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>746,856.87</u>	<u>5,901,635.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,901,635.02-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,105,213.28-	0.00		4,105,213.28
Major Account 490000 Total	0.00	0.00	4,105,213.28-	0.00	0.00	4,105,213.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			4,105,213.28-	0.00		4,105,213.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		281.00-
534800 CONSTRUCTION & MAINT SUPPLIES			579.00	0.00		579.00-
Major Account 520000 Total	0.00	0.00	860.00	0.00	0.00	860.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			579.25	0.00		579.25-
588003 BUILDINGS		35,707.66	1,387,907.69	0.00		1,387,907.69-
Major Account 580000 Total	0.00	35,707.66	1,388,486.94	0.00	0.00	1,388,486.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,707.66</u>	<u>1,389,346.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,389,346.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,707.66	1,389,346.94	0.00		1,389,346.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,707.66</u>	<u>1,389,346.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,389,346.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,308,620.23-	0.00		1,308,620.23
Major Account 490000 Total	0.00	0.00	1,308,620.23-	0.00	0.00	1,308,620.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,308,620.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,620.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,308,620.23-	0.00		1,308,620.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,308,620.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,620.23</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		260.75	239,194.82	0.00		239,194.82-
588004 EQUIPMENT			12,056.63	0.00		12,056.63-
Major Account 580000 Total	0.00	260.75	251,251.45	0.00	0.00	251,251.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	260.75	387,439.20	0.00	0.00	387,439.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		260.75	387,439.20	0.00		387,439.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	260.75	387,439.20	0.00	0.00	387,439.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		24,767.40-	390,030.77-	0.00		390,030.77
Major Account 480000 Total	0.00	24,767.40-	390,030.77-	0.00	0.00	390,030.77
UNBUDGETED REVENUE TOTAL	0.00	24,767.40-	390,030.77-	0.00	0.00	390,030.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,767.40-	390,030.77-	0.00		390,030.77
UNBUDGETED REVENUE TOTAL	0.00	24,767.40-	390,030.77-	0.00	0.00	390,030.77

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,282.19	0.00		1,282.19-
Major Account 520000 Total	0.00	0.00	77,018.68	0.00	0.00	77,018.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		529,524.74	5,269,188.47	0.00		5,269,188.47-
Major Account 580000 Total	0.00	529,524.74	5,269,188.47	0.00	0.00	5,269,188.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>529,524.74</u>	<u>5,346,207.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,346,207.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		529,524.74	5,346,207.15	0.00		5,346,207.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>529,524.74</u>	<u>5,346,207.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,346,207.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,281,644.33-	0.00		3,281,644.33
Major Account 490000 Total	0.00	0.00	3,281,644.33-	0.00	0.00	3,281,644.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			3,281,644.33-	0.00		3,281,644.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		108,397.43	448,970.57	0.00		448,970.57-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
Major Account 520000 Total	0.00	234,647.43	953,970.57	0.00	0.00	953,970.57-
BUDGETED EXPENDITURES TOTAL	0.00	234,647.43	953,970.57	0.00	0.00	953,970.57-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		29,647.43	133,970.57	0.00		133,970.57-
BUDGETED EXPENDITURES TOTAL	0.00	234,647.43	953,970.57	0.00	0.00	953,970.57-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		29,647.43-	133,970.57-	0.00		133,970.57
Major Account 490000 Total	0.00	29,647.43-	133,970.57-	0.00	0.00	133,970.57
BUDGETED REVENUE TOTAL	0.00	29,647.43-	133,970.57-	0.00	0.00	133,970.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		29,647.43-	133,970.57-	0.00		133,970.57
BUDGETED REVENUE TOTAL	0.00	29,647.43-	133,970.57-	0.00	0.00	133,970.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			200,000.00	0.00		200,000.00-
Major Account 580000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES 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 - EXPENDITURES</u>						
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
BUDGETED EXPENDITURES 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>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		110,431.63	2,883,398.16	0.00		2,883,398.16-
Major Account 580000 Total	0.00	110,431.63	2,883,398.16	0.00	0.00	2,883,398.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>110,431.63</u>	<u>2,883,398.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,883,398.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		110,431.63	2,883,398.16	0.00		2,883,398.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	110,431.63	2,883,398.16	0.00	0.00	2,883,398.16-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,861,165.70-	0.00		2,861,165.70
Major Account 480000 Total	0.00	0.00	2,861,165.70-	0.00	0.00	2,861,165.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,861,165.70-	0.00	0.00	2,861,165.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,861,165.70-	0.00		2,861,165.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,119.06	12,616.41	0.00		12,616.41-
Major Account 520000 Total	0.00	10,119.06	12,616.41	0.00	0.00	12,616.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			22,266.67	0.00		22,266.67-
588003 BUILDINGS		1,351,402.31	12,378,013.69	0.00		12,378,013.69-
588004 EQUIPMENT			13,066.65	0.00		13,066.65-
Major Account 580000 Total	0.00	1,351,402.31	12,413,347.01	0.00	0.00	12,413,347.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,361,521.37	12,425,963.42	0.00	0.00	12,425,963.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,361,521.37	12,425,963.42	0.00		12,425,963.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,361,521.37	12,425,963.42	0.00	0.00	12,425,963.42-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			9,013,415.83-	0.00		9,013,415.83
Major Account 490000 Total	0.00	0.00	9,013,415.83-	0.00	0.00	9,013,415.83
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,013,415.83-	0.00	0.00	9,013,415.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,013,415.83-	0.00		9,013,415.83
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,013,415.83-	0.00	0.00	9,013,415.83

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-
Major Account 520000 Total	0.00	0.00	4,886.00	0.00	0.00	4,886.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		138,881.30	1,066,243.89	0.00		1,066,243.89-
Major Account 580000 Total	0.00	138,881.30	1,066,243.89	0.00	0.00	1,066,243.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138,881.30</u>	<u>1,071,129.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,129.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		138,881.30	1,071,129.89	0.00		1,071,129.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138,881.30</u>	<u>1,071,129.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,129.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE			664,151.58-	0.00		664,151.58
Major Account 490000 Total	0.00	0.00	664,151.58-	0.00	0.00	664,151.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			664,151.58-	0.00		664,151.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24.99	24.99	0.00		24.99-
Major Account 520000 Total	0.00	24.99	24.99	0.00	0.00	24.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		181,226.95	4,005,322.97	0.00		4,005,322.97-
Major Account 580000 Total	0.00	181,226.95	4,005,322.97	0.00	0.00	4,005,322.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181,251.94</u>	<u>4,005,347.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005,347.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		181,251.94	4,005,347.96	0.00		4,005,347.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181,251.94</u>	<u>4,005,347.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005,347.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,827,731.47-	0.00		3,827,731.47
Major Account 490000 Total	0.00	0.00	3,827,731.47-	0.00	0.00	3,827,731.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,827,731.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,827,731.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,827,731.47-	0.00		3,827,731.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,827,731.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,827,731.47</u>

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,305.00	0.00		1,305.00-
Major Account 520000 Total	0.00	0.00	142,842.85	0.00	0.00	142,842.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,514,084.12	0.00		1,514,084.12-
Major Account 580000 Total	0.00	0.00	1,514,084.12	0.00	0.00	1,514,084.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,656,926.97	0.00		1,656,926.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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

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Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
531100 OFFICE SUPPLIES EXPENSE		3,098.76	3,098.76	0.00		3,098.76-
554900 OTHER CONTRACTUAL SERVICE			950.00	0.00		950.00-
Major Account 520000 Total	0.00	3,098.76	6,859.01	0.00	0.00	6,859.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		492,259.63	4,235,773.81	0.00		4,235,773.81-
588004 EQUIPMENT		51,237.21	51,237.21	0.00		51,237.21-
Major Account 580000 Total	0.00	543,496.84	4,287,011.02	0.00	0.00	4,287,011.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	546,595.60	4,293,870.03	0.00	0.00	4,293,870.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		546,595.60	4,293,870.03	0.00		4,293,870.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	546,595.60	4,293,870.03	0.00	0.00	4,293,870.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		921,637.16-	3,069,433.81-	0.00		3,069,433.81
Major Account 490000 Total	0.00	921,637.16-	3,069,433.81-	0.00	0.00	3,069,433.81
UNBUDGETED REVENUE TOTAL	0.00	921,637.16-	3,069,433.81-	0.00	0.00	3,069,433.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		921,637.16-	3,069,433.81-	0.00		3,069,433.81

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Program 942 LRC KITCHEN REPLACEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>921,637.16-</u>	<u>3,069,433.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,069,433.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		7,190.00-	15,780.52	0.00		15,780.52-
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		2,489.40-	8,495.30	0.00		8,495.30-
527800 REP & MAINT-OTHER PROPER		31,839.41-		0.00		
527801 REP AG SHOP CONST EQUIP			864.23	0.00		864.23-
534600 ED & RECREATIONAL SUP EX		1,800.00-	6,426.81	0.00		6,426.81-
534800 CONSTRUCTION & MAINT SUPPLIES		138.40-	1,326.75	0.00		1,326.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10,332.91	0.00		10,332.91-
534901 DATA PROCESSING SUPPLIES		3,759.36-	7,809.05	0.00		7,809.05-
539951 PURCHASES FOR RESALE			621.64	0.00		621.64-
542500 ENG & ARCH SERVICES		10,125.00	10,125.00	0.00		10,125.00-
547100 EDUCATIONAL SERVICES			4,920.00	0.00		4,920.00-
554900 OTHER CONTRACTUAL SERVICE		250.00-	9,314.95	0.00		9,314.95-
Major Account 520000 Total	0.00	37,341.57-	78,783.90	0.00	0.00	78,783.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,083,881.01-	7,538,717.85	0.00		7,538,717.85-
588004 EQUIPMENT		5,395.75-	187,052.79	0.00		187,052.79-
Major Account 580000 Total	0.00	1,089,276.76-	7,725,770.64	0.00	0.00	7,725,770.64-
BUDGETED EXPENDITURES TOTAL	0.00	1,126,618.33-	7,804,554.54	0.00	0.00	7,804,554.54-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		1,164,067.08-	6,199,448.87	0.00		6,199,448.87-
5 REVOLVING FUNDS		37,448.75-	1,605,105.67	0.00		1,605,105.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,126,618.33-	7,804,554.54	0.00	0.00	7,804,554.54-

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			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		45,321.14	5,004,254.81-	0.00		5,004,254.81
493204 TRANS OUT-PLANT IMPROVEME		12,495.08	185,022.25	0.00		185,022.25-
Major Account 490000 Total	0.00	57,816.22	4,819,232.56-	0.00	0.00	4,819,232.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,816.22</u>	<u>4,822,954.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,822,954.81</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		54,815.83	3,397,818.49-	0.00		3,397,818.49
5 REVOLVING FUNDS		3,000.39	1,425,136.32-	0.00		1,425,136.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,816.22</u>	<u>4,822,954.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,822,954.81</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		8,215.81	148,037.82	0.00		148,037.82-
521300 FREIGHT			24.00	0.00		24.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,489.40	87,724.28	0.00		87,724.28-
527400 REPAIRS & MAINT-DATA PROC			146,476.00	0.00		146,476.00-
527800 REP & MAINT-OTHER PROPER		31,839.41	31,839.41	0.00		31,839.41-
531100 OFFICE SUPPLIES EXPENSE		394.00	2,188.60	0.00		2,188.60-
534600 ED & RECREATIONAL SUP EX		1,800.00	32,627.36	0.00		32,627.36-
534800 CONSTRUCTION & MAINT SUPPLIES		138.40	3,433.55	0.00		3,433.55-
534901 DATA PROCESSING SUPPLIES		3,759.36	3,759.36	0.00		3,759.36-
537100 LABORATORY SUP EXP			157.40	0.00		157.40-
554900 OTHER CONTRACTUAL SERVICE		16,275.00	122,019.75	0.00		122,019.75-
555200 SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	64,911.38	588,287.53	0.00	0.00	588,287.53-

580000 CAPITAL OUTLAY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		2,456,940.95	13,915,322.52	0.00		13,915,322.52-
588004 EQUIPMENT		5,885.75	1,044,179.42	0.00		1,044,179.42-
Major Account 580000 Total	0.00	2,462,826.70	14,959,501.94	0.00	0.00	14,959,501.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,527,738.08</u>	<u>15,547,789.47</u>	<u>0.00</u>	<u>0.00</u>	<u>15,547,789.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,527,738.08	15,547,789.47	0.00		15,547,789.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,527,738.08</u>	<u>15,547,789.47</u>	<u>0.00</u>	<u>0.00</u>	<u>15,547,789.47-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,034.13-	319,657.21-	0.00		319,657.21
Major Account 460000 Total	0.00	38,034.13-	319,657.21-	0.00	0.00	319,657.21
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,485.00-	1,330,941.46-	0.00		1,330,941.46
Major Account 480000 Total	0.00	27,485.00-	1,330,941.46-	0.00	0.00	1,330,941.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		270,858.45-	9,717,916.32-	0.00		9,717,916.32
493100 OPERATING TRANSFER IN			2,244,498.00-	0.00		2,244,498.00
493104 TRANS IN-PLANT IMPROVEMEN		10,201.02	1,476,759.98-	0.00		1,476,759.98
493204 TRANS OUT-PLANT IMPROVEME		1,451.26	17,601.25-	0.00		17,601.25-
Major Account 490000 Total	0.00	259,206.17-	13,421,573.05-	0.00	0.00	13,421,573.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,725.30-</u>	<u>15,072,171.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,072,171.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		324,725.30-	15,072,171.72-	0.00		15,072,171.72

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,725.30-</u>	<u>15,072,171.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,072,171.72</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			66,110.56	0.00		66,110.56-
549200 JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
Major Account 520000 Total	0.00	0.00	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		298,764.60	7,264,637.50	0.00		7,264,637.50-
Major Account 580000 Total	0.00	298,764.60	7,266,057.50	0.00	0.00	7,266,057.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>298,764.60</u>	<u>7,332,285.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,332,285.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>298,764.60</u>	<u>7,332,285.06</u>	<u>0.00</u>		<u>7,332,285.06-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>298,764.60</u>	<u>7,332,285.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,332,285.06-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,097,658.04	0.00		5,097,658.04
493204 TRANS OUT-PLANT IMPROVEME			182,698.24	0.00		182,698.24-
Major Account 490000 Total	0.00	0.00	4,914,959.80-	0.00	0.00	4,914,959.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,914,959.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,914,959.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>4,914,959.80-</u>	<u>0.00</u>		<u>4,914,959.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,914,959.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,914,959.80</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		489,163.00	4,183,833.49	0.00		4,183,833.49-
554900 OTHER CONTRACTUAL SERVICE		278,227.50	1,673,365.25	0.00		1,673,365.25-
Major Account 520000 Total	0.00	767,390.50	5,857,198.74	0.00	0.00	5,857,198.74-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			578,540.72	0.00		578,540.72-
588003 BUILDINGS		1,398,096.56	30,459,208.60	0.00		30,459,208.60-
588004 EQUIPMENT		14,528.65	1,536,490.44	0.00		1,536,490.44-
Major Account 580000 Total	0.00	1,412,625.21	32,574,239.76	0.00	0.00	32,574,239.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,180,015.71	38,431,438.50	0.00	0.00	38,431,438.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,180,015.71	38,431,438.50	0.00		38,431,438.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,180,015.71	38,431,438.50	0.00	0.00	38,431,438.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,307,111.60-	34,412,658.49-	0.00		34,412,658.49
Major Account 480000 Total	0.00	2,307,111.60-	34,412,658.49-	0.00	0.00	34,412,658.49
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	2,307,111.60-	40,688,345.96-	0.00	0.00	40,688,345.96

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,307,111.60-	40,688,345.96-	0.00		40,688,345.96
UNBUDGETED REVENUE TOTAL	0.00	2,307,111.60-	40,688,345.96-	0.00	0.00	40,688,345.96

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Program 945 GAME & PARKS LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES			1,275.62	0.00		1,275.62-
Major Account 520000 Total	0.00	0.00	1,275.62	0.00	0.00	1,275.62-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,078.81	0.00		8,078.81-
Major Account 580000 Total	0.00	0.00	8,078.81	0.00	0.00	8,078.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,354.43	0.00	0.00	9,354.43-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,354.43	0.00		9,354.43-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,354.43	0.00	0.00	9,354.43-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,100.00	0.00		1,100.00-
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		280,589.40	6,710,724.36	0.00		6,710,724.36-
Major Account 580000 Total	0.00	280,589.40	6,710,724.36	0.00	0.00	6,710,724.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	280,589.40	6,713,726.36	0.00	0.00	6,713,726.36-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		280,589.40	6,713,726.36	0.00		6,713,726.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	280,589.40	6,713,726.36	0.00	0.00	6,713,726.36-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		86,790.00-	6,059,405.43-	0.00		6,059,405.43
Major Account 490000 Total	0.00	86,790.00-	6,059,405.43-	0.00	0.00	6,059,405.43
UNBUDGETED REVENUE TOTAL	0.00	86,790.00-	6,059,405.43-	0.00	0.00	6,059,405.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,790.00-	6,059,405.43-	0.00		6,059,405.43
UNBUDGETED REVENUE TOTAL	0.00	86,790.00-	6,059,405.43-	0.00	0.00	6,059,405.43

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83,973.71	683,722.53	0.00		683,722.53-
549200 JANITORIAL/SECURITY SERVICES			351.00	0.00		351.00-
554900 OTHER CONTRACTUAL SERVICE		1,350.00	12,600.00	0.00		12,600.00-
Major Account 520000 Total	0.00	85,323.71	696,673.53	0.00	0.00	696,673.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,277,181.00	0.00		1,277,181.00-
588003 BUILDINGS		3,435.75	312,812.89	0.00		312,812.89-
588004 EQUIPMENT			70,219.34-	0.00		70,219.34
Major Account 580000 Total	0.00	3,435.75	1,519,774.55	0.00	0.00	1,519,774.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,759.46	2,216,448.08	0.00	0.00	2,216,448.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,759.46	2,216,448.08	0.00		2,216,448.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,759.46	2,216,448.08	0.00	0.00	2,216,448.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,143,966.02-	0.00		2,143,966.02
Major Account 480000 Total	0.00	0.00	2,143,966.02-	0.00	0.00	2,143,966.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,143,966.02-	0.00	0.00	2,143,966.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,143,966.02-	0.00		2,143,966.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,143,966.02-	0.00	0.00	2,143,966.02

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STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Accounting Division
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As of 05/31/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,184,804.74	0.00		7,184,804.74-
Major Account 580000 Total	0.00	0.00	7,184,804.74	0.00	0.00	7,184,804.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			7,394,952.74	0.00		7,394,952.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,394,952.74</u>	<u>0.00</u>	<u>0.00</u>	<u>7,394,952.74-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,226.75	5,512,160.20	0.00		5,512,160.20-
Major Account 580000 Total	0.00	15,226.75	5,512,160.20	0.00	0.00	5,512,160.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,226.75</u>	<u>5,512,160.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5,512,160.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,226.75	5,512,160.20	0.00		5,512,160.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,226.75</u>	<u>5,512,160.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5,512,160.20-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,215,341.49-	4,776,045.44-	0.00		4,776,045.44
Major Account 490000 Total	0.00	2,215,341.49-	4,776,045.44-	0.00	0.00	4,776,045.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,215,341.49-</u>	<u>4,776,045.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,776,045.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,215,341.49-	4,776,045.44-	0.00		4,776,045.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,215,341.49-</u>	<u>4,776,045.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,776,045.44</u>

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Program 951 UNL-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		31,122.50	59,400.00	0.00		59,400.00-
Major Account 580000 Total	0.00	31,122.50	59,400.00	0.00	0.00	59,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,122.50</u>	<u>59,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		31,122.50	59,400.00	0.00		59,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,122.50</u>	<u>59,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,400.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		31,122.50-	6,827,302.67	0.00		6,827,302.67-
Major Account 580000 Total	0.00	31,122.50-	6,827,302.67	0.00	0.00	6,827,302.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,122.50-</u>	<u>6,827,302.67</u>	<u>0.00</u>	<u>0.00</u>	<u>6,827,302.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		31,122.50-	6,827,302.67	0.00		6,827,302.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,122.50-</u>	<u>6,827,302.67</u>	<u>0.00</u>	<u>0.00</u>	<u>6,827,302.67-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		738,267.00-	7,927,830.22-	0.00		7,927,830.22
Major Account 490000 Total	0.00	738,267.00-	7,927,830.22-	0.00	0.00	7,927,830.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>738,267.00-</u>	<u>7,927,830.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,927,830.22</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		738,267.00-	7,927,830.22-	0.00		7,927,830.22
UNBUDGETED REVENUE TOTAL	0.00	738,267.00-	7,927,830.22-	0.00	0.00	7,927,830.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			49,990.00	0.00		49,990.00-
525501 AG CONST & SHOP EQ RENTAL		5,452.77	5,452.77	0.00		5,452.77-
526100 REPAIRS & MAINT-REAL PROPERTY		9,800.00	321,598.50-	0.00		321,598.50
533100 HOUSEHOLD & INSTIT EXP			69.00	0.00		69.00-
534800 CONSTRUCTION & MAINT SUPPLIES		49,624.30	160,471.30	0.00		160,471.30-
542500 ENG & ARCH SERVICES			79,031.50	0.00		79,031.50-
Major Account 520000 Total	0.00	64,877.07	26,583.93-	0.00	0.00	26,583.93
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			210,400.96	0.00		210,400.96-
588003 BUILDINGS		12,138.75	1,646,297.23	0.00		1,646,297.23-
588004 EQUIPMENT		42,328.90-	52,053.22	0.00		52,053.22-
Major Account 580000 Total	0.00	30,190.15-	1,908,751.41	0.00	0.00	1,908,751.41-
BUDGETED EXPENDITURES TOTAL	0.00	34,686.92	1,882,167.48	0.00	0.00	1,882,167.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		34,686.92	1,882,167.48	0.00		1,882,167.48-
BUDGETED EXPENDITURES TOTAL	0.00	34,686.92	1,882,167.48	0.00	0.00	1,882,167.48-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		31,133.63-	648,533.63-	0.00		648,533.63
Major Account 490000 Total	0.00	31,133.63-	648,533.63-	0.00	0.00	648,533.63
BUDGETED REVENUE TOTAL	0.00	31,133.63-	648,533.63-	0.00	0.00	648,533.63
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,133.63-	648,533.63-	0.00		648,533.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,133.63-</u>	<u>648,533.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,533.63</u>
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	<u>0.00</u>	<u>0.00</u>	<u>63,943.73</u>	<u>0.00</u>	<u>0.00</u>	<u>63,943.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			63,943.73	0.00		63,943.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,943.73</u>	<u>0.00</u>	<u>0.00</u>	<u>63,943.73-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			491,590.11-	0.00		491,590.11
Major Account 480000 Total	0.00	0.00	491,590.11-	0.00	0.00	491,590.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>491,590.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,590.11</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			491,590.11-	0.00		491,590.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>491,590.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,590.11</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		679,302.72	3,631,247.54	0.00		3,631,247.54-
Major Account 580000 Total	0.00	679,302.72	3,631,247.54	0.00	0.00	3,631,247.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>679,302.72</u>	<u>3,631,247.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,631,247.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		679,302.72	3,631,247.54	0.00		3,631,247.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>679,302.72</u>	<u>3,631,247.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,631,247.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,560,859.05-	0.00		2,560,859.05
Major Account 490000 Total	0.00	0.00	2,560,859.05-	0.00	0.00	2,560,859.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,560,859.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560,859.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,560,859.05-	0.00		2,560,859.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,560,859.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560,859.05</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,400,904.14	12,618,517.27	0.00		12,618,517.27-
588004 EQUIPMENT			22,000.00-	0.00		22,000.00
Major Account 580000 Total	0.00	2,400,904.14	12,596,517.27	0.00	0.00	12,596,517.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,400,904.14</u>	<u>12,596,517.27</u>	<u>0.00</u>	<u>0.00</u>	<u>12,596,517.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,400,904.14	12,596,517.27	0.00		12,596,517.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,400,904.14</u>	<u>12,596,517.27</u>	<u>0.00</u>	<u>0.00</u>	<u>12,596,517.27-</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		184,058.76	893,614.58	0.00		893,614.58-
Major Account 580000 Total	0.00	184,058.76	893,614.58	0.00	0.00	893,614.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>184,058.76</u>	<u>905,658.82</u>	<u>0.00</u>	<u>0.00</u>	<u>905,658.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		184,058.76	905,658.82	0.00		905,658.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>184,058.76</u>	<u>905,658.82</u>	<u>0.00</u>	<u>0.00</u>	<u>905,658.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		640,980.06
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	0.00	1,140,980.06-	0.00	0.00	1,140,980.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			1,140,980.06-	0.00		1,140,980.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
588002 LAND IMPROVEMENTS		91,833.56	354,037.28	0.00		354,037.28-
Major Account 580000 Total	0.00	91,833.56	354,037.28	0.00	0.00	354,037.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,833.56</u>	<u>354,037.28</u>	<u>0.00</u>	<u>0.00</u>	<u>354,037.28-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		91,833.56	354,037.28	0.00		354,037.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,833.56</u>	<u>354,037.28</u>	<u>0.00</u>	<u>0.00</u>	<u>354,037.28-</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			115.00	0.00		115.00-
531100 OFFICE SUPPLIES EXPENSE		13,626.43	23,240.27	0.00		23,240.27-
533100 HOUSEHOLD & INSTIT EXP		11,810.38-	14,449.40	0.00		14,449.40-
534600 ED & RECREATIONAL SUP EX		244,948.01	607,660.84	0.00		607,660.84-
534800 CONSTRUCTION & MAINT SUPPLIES		12,159.16	12,576.08	0.00		12,576.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,083.00	0.00		3,083.00-
534901 DATA PROCESSING SUPPLIES		4,345.64	14,387.34	0.00		14,387.34-
554900 OTHER CONTRACTUAL SERVICE		8,400.00	42,347.06	0.00		42,347.06-
Major Account 520000 Total	0.00	271,668.86	717,858.99	0.00	0.00	717,858.99-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			570,705.15	0.00		570,705.15-
588003 BUILDINGS		558,213.92	6,159,734.54	0.00		6,159,734.54-
588004 EQUIPMENT		15,894.18-	19,030.35	0.00		19,030.35-
Major Account 580000 Total	0.00	542,319.74	6,749,470.04	0.00	0.00	6,749,470.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>813,988.60</u>	<u>7,467,329.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,467,329.03-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		813,988.60	7,467,329.03	0.00		7,467,329.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	813,988.60	7,467,329.03	0.00	0.00	7,467,329.03-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		18,196.13-	6,065,655.93-	0.00		6,065,655.93
Major Account 470000 Total	0.00	18,196.13-	6,065,655.93-	0.00	0.00	6,065,655.93
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	18,196.13-	6,327,655.93-	0.00	0.00	6,327,655.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,196.13-	6,327,655.93-	0.00		6,327,655.93
UNBUDGETED REVENUE TOTAL	0.00	18,196.13-	6,327,655.93-	0.00	0.00	6,327,655.93

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,791,254.25	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			2,760.65	0.00		2,760.65-
554900 OTHER CONTRACTUAL SERVICE			54,597.50	0.00		54,597.50-
555200 SOFTWARE - NEW PURCHASES			45,422.70	0.00		45,422.70-
Major Account 520000 Total	0.00	0.00	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	0.00	2,312,513.71	0.00	0.00	2,312,513.71-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,312,513.71	0.00		2,312,513.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		376,564.36	2,913,452.08	0.00		2,913,452.08-
Major Account 580000 Total	0.00	376,564.36	2,913,452.08	0.00	0.00	2,913,452.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>376,564.36</u>	<u>2,913,452.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913,452.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		376,564.36	2,913,452.08	0.00		2,913,452.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>376,564.36</u>	<u>2,913,452.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913,452.08-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,269,302.19-	0.00		3,269,302.19
Major Account 490000 Total	0.00	0.00	3,269,302.19-	0.00	0.00	3,269,302.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			3,269,302.19-	0.00		3,269,302.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,269,302.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,269,302.19</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		250,981.33	2,225,372.35	0.00		2,225,372.35-
588004 EQUIPMENT			74,045.23	0.00		74,045.23-
Major Account 580000 Total	0.00	250,981.33	2,299,417.58	0.00	0.00	2,299,417.58-
BUDGETED EXPENDITURES TOTAL	0.00	250,981.33	2,616,829.15	0.00	0.00	2,616,829.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		74,430.17	800,786.43	0.00		800,786.43-
5 REVOLVING FUNDS		176,551.16	1,816,042.72	0.00		1,816,042.72-
BUDGETED EXPENDITURES TOTAL	0.00	250,981.33	2,616,829.15	0.00	0.00	2,616,829.15-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			471,499.00-	0.00		471,499.00
Major Account 490000 Total	0.00	0.00	471,499.00-	0.00	0.00	471,499.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		185,488.00
5 REVOLVING FUNDS			286,011.00-	0.00		286,011.00
BUDGETED REVENUE TOTAL	0.00	0.00	471,499.00-	0.00	0.00	471,499.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			18,358.32	0.00		18,358.32-
534800 CONSTRUCTION & MAINT SUPPLIES		129.50	507,017.13	0.00		507,017.13-
Major Account 520000 Total	0.00	129.50	525,375.45	0.00	0.00	525,375.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003 BUILDINGS		65,740.90	9,044,550.98	0.00		9,044,550.98-
588004 EQUIPMENT			160,862.20	0.00		160,862.20-
Major Account 580000 Total	0.00	65,740.90	9,217,569.91	0.00	0.00	9,217,569.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,870.40	9,742,945.36	0.00	0.00	9,742,945.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,870.40	9,742,945.36	0.00		9,742,945.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,870.40	9,742,945.36	0.00	0.00	9,742,945.36-
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		3,472.16-	124,036.93-	0.00		124,036.93
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,472.16-	102,404.93-	0.00	0.00	102,404.93
UNBUDGETED REVENUE TOTAL	0.00	3,472.16-	5,898,899.19-	0.00	0.00	5,898,899.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,472.16-	5,898,899.19-	0.00		5,898,899.19
UNBUDGETED REVENUE TOTAL	0.00	3,472.16-	5,898,899.19-	0.00	0.00	5,898,899.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		6,304.41-
Major Account 520000 Total	0.00	0.00	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>0.00</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			16,824.14	0.00		16,824.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,472,450.27	121.61		972,450.27-
Major Account 590000 Total	4,500,000.00	0.00	5,472,450.27	121.61	0.00	972,450.27-
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</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>5,472,450.27</u>	<u>121.61</u>		<u>972,450.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</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			10,906.75-	0.00		10,906.75
Major Account 480000 Total	0.00	0.00	10,906.75-	0.00	0.00	10,906.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,459,675.00-	0.00		5,459,675.00
Major Account 490000 Total	0.00	0.00	5,459,675.00-	0.00	0.00	5,459,675.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>5,470,581.75-</u>	<u>0.00</u>		<u>5,470,581.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,272.36	162,346.18	89.04		19,974.96
511300 OVERTIME PAYMENTS	3,525.00		3,522.82	99.94		2.18
511600 PER DIEM PAYMENTS	7,700.00	1,000.00	5,900.00	76.62		1,800.00
512100 VACATION LEAVE EXPENSE	10,803.24	2,045.55	10,461.59	96.84		341.65
512200 SICK LEAVE EXPENSE	1,042.06	32.27	1,028.18	98.67		13.88
512300 HOLIDAY LEAVE EXPENSE	10,403.50	839.66	9,068.44	87.17		1,335.06
Personal Services Subtotal	215,794.94	26,189.84	192,327.21	89.12	0.00	23,467.73
515100 RETIREMENT PLANS EXPENSE	15,606.08	1,886.22	13,959.75	89.45		1,646.33
515200 FICA EXPENSE	16,479.44	1,861.00	13,501.19	81.93		2,978.25
515500 HEALTH INSURANCE EXPENSE	43,891.00	4,786.02	39,105.14	89.10		4,785.86
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
Major Account 510000 Total	293,317.46	34,723.08	260,439.29	88.79	0.00	32,878.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,752.30	148.61	2,387.73	86.75		364.57
521400 DATA PROCESSING EXPENSE	37,771.41	1,344.62	24,813.47	65.69		12,957.94
521500 PUBLICATION & PRINT EXPENSE	3,269.07	434.84	1,333.01	40.78		1,936.06
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	1,095.36	11,738.99	91.25		1,125.14
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	3,838.01	91.66		348.99
531100 OFFICE SUPPLIES EXPENSE	3,802.67		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	1,189.00	1,189.00	5.95		18,811.00
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	2,018.05	20,011.86	60.67		12,971.89

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		200.00	1.49		13,268.00
Major Account 520000 Total	146,006.33	6,579.39	79,395.05	54.38	1,830.00	64,781.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,196.00	890.93	2,942.82	70.13		1,253.18
571800 MEALS - TRAVEL STATUS	1,661.96	353.55	1,247.21	75.04		414.75
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	2,122.56	6,455.47	98.32		110.07
575100 MISC TRAVEL EXPENSES	565.50	52.80	209.55	37.06		355.95
Major Account 570000 Total	14,889.00	3,419.84	10,855.05	72.91	0.00	4,033.95
BUDGETED EXPENDITURES TOTAL	454,212.79	44,722.31	350,689.39	77.21	1,830.00	101,693.40

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	454,212.79	44,722.31	350,689.39	77.21	1,830.00	101,693.40
BUDGETED EXPENDITURES TOTAL	454,212.79	44,722.31	350,689.39	77.21	1,830.00	101,693.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	425.00-	25.00-	425.00-	100.00		
471120 QUALIFYING ED COURSE FEES	750.00-	50.00-	1,275.00-	170.00		525.00
471121 CONTINUING ED NEW FEES	3,000.00-	100.00-	2,150.00-	71.67		850.00-
471122 CONTINUING ED RENEWAL FEES	200.00-		130.00-	65.00		70.00-
475150 CERTIFIED GENERAL NEW FEES	10,200.00-	1,200.00-	8,400.00-	82.35		1,800.00-
475151 LICENSED NEW FEES	1,200.00-		300.00-	25.00		900.00-
475152 FINGERPRINT FEES	3,574.75-	135.75-	2,172.00-	60.76		1,402.75-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	600.00-	2,400.00-	88.89		300.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	825.00-	98,725.00-	104.06		3,850.00
475155 LICENSED RENEWAL	10,175.00-		9,900.00-	97.30		275.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	15.00-	3,330.00-	98.52		50.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-		54,175.00-	96.57		1,925.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	7,650.00-	85.00		1,350.00-

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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>
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-	10,500.00-	100,500.00-	88.16		13,500.00-
475166 LICENSED INACTIVE	350.00-		350.00-	100.00		
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	29,850.00-	2,050.00-	22,500.00-	75.38		7,350.00-
476101 LATE PROCESSING FEES	3,500.00-	475.00-	3,750.00-	107.14		250.00
Major Account 470000 Total	348,579.75-	16,775.75-	322,832.00-	92.61	0.00	25,747.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-		18,079.58-	113.00		2,079.58
484500 REIMB NON-GOVT SOURCES	1,000.00-	625.00-	3,702.59-	370.26		2,702.59
Major Account 480000 Total	17,000.00-	625.00-	21,782.17-	128.13	0.00	4,782.17
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-	17,400.75-	344,677.65-	94.28	0.00	20,902.10-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,579.75-	17,400.75-	344,677.65-	94.28		20,902.10-
BUDGETED REVENUE TOTAL	365,579.75-	17,400.75-	344,677.65-	94.28	0.00	20,902.10-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,589,950.00	109,001.42	843,030.02	53.02		746,919.98
511300 OVERTIME PAYMENTS		33.09	655.21	0.00		655.21-
511700 EMPLOYEE BONUSES			175.00	0.00		175.00-
512100 VACATION LEAVE EXPENSE		3,669.55	56,016.04	0.00		56,016.04-
512200 SICK LEAVE EXPENSE		4,551.68	41,384.87	0.00		41,384.87-
512300 HOLIDAY LEAVE EXPENSE		4,020.21	49,434.77	0.00		49,434.77-
512500 FUNERAL LEAVE EXPENSE		1,309.76	3,538.76	0.00		3,538.76-
512700 INJURY LEAVE EXPENSE			273.28	0.00		273.28-
Personal Services Subtotal	1,589,950.00	122,585.71	994,507.95	62.55	0.00	595,442.05
515100 RETIREMENT PLANS EXPENSE	79,953.00	9,179.12	74,455.61	93.12		5,497.39
515200 FICA EXPENSE	89,293.00	9,039.48	71,918.55	80.54		17,374.45
515500 HEALTH INSURANCE EXPENSE	374,809.94	12,318.67	142,810.32	38.10		231,999.62
516300 EMPLOYEE ASSISTANCE PRO	241.00		819.00	339.83		578.00-
516400 UNEMPLOYM COMP INS EXP		2,080.00	2,326.00	0.00		2,326.00-
516500 WORKERS COMP PREMIUMS	11,417.00		11,418.64	100.01		1.64-
Major Account 510000 Total	2,145,663.94	155,202.98	1,298,256.07	60.51	0.00	847,407.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	398.90	6,839.75	90.09		752.25
521400 DATA PROCESSING EXPENSE	39,262.00	3,128.64	36,767.96	93.65		2,494.04
521500 PUBLICATION & PRINT EXPENSE	142,565.00	13,254.26	102,998.84	72.25		39,566.16
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	1,550.00	2,174.00	18.07		9,860.00
522200 CONFERENCE REGISTRATION	3,344.00		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	158.73	4,846.48	113.42		573.48-
523000 SEE CHART OF ACCOUNTS			875.00	0.00		875.00-
523202 ELECTRICITY	21,793.00	1,938.19	20,732.22	95.13		1,060.78
523203 WATER	1,843.00	338.78	1,913.51	103.83		70.51-
523204 SEWER	1,450.00	275.31	1,313.84	90.61		136.16
523205 CHILLED WATER	23,972.00	1,605.14	22,354.64	93.25		1,617.36
523208 STEAM	21,062.00	1,582.49	27,489.66	130.52		6,427.66-

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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>
523219 OTHER UTILITY	43,793.00	1,286.67	16,516.12	37.71		27,276.88
523600 INTEREST EXPENSE		24.61	24.61	0.00		24.61-
523900 SEE CHART OF ACCOUNTS			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	812.83	6,597.01	78.00		1,860.99
527200 REP & MAINT-MOTOR VEHICL	138.00	212.80	1,207.19	874.78		1,069.19-
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	906.79	7,822.83	67.29		3,803.17
531200 SEE CHART OF ACCOUNTS		71.96	334.12	0.00		334.12-
532100 NON CAPITALIZED EQUIP PU	2,456.00	18,190.98	18,618.98	758.10		16,162.98-
532200 PERSONAL COMPUTING EQUIP	27,725.00	237.40	27,349.80	98.65		375.20
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	360.50	2,646.74	176.21		1,144.74-
534600 ED & RECREATIONAL SUP EX	668.00		920.92	137.86		252.92-
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00	1,169.87	5,485.88	500.99		4,390.88-
535100 MEDICAL SUPPLIES	1,744.00	161.19-	161.19-	9.24-		1,905.19
538100 VEHICLE & EQUIP SUPP EXP	1,198.00		1,460.27	121.89		262.27-
539500 PURCHASING CARD SUSPENSE		63.98-		0.00		
539900 SEE CHART OF ACCOUNTS	98,702.00	6,177.81	84,462.25	85.57		14,239.75
541100 ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200 PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100 SOS TEMP SERV-PERSONNEL	10,734.00	4,072.99	103,367.85	962.99		92,633.85-
542200 TEMP SERV - OUTSIDE	1,161.00		2,261.35	194.78		1,100.35-
542500 ENG & ARCH SERVICES	4,900.00	324.45	324.45	6.62		4,575.55
543500 MGT CONSULTANT SERVICES	24,787.00	14,650.00	75,103.15	302.99		50,316.15-
547100 EDUCATIONAL SERVICES	238.00	45.00-	1,203.00	505.46		965.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		2,365.65	109.17		198.65-
548600 PEST CONTROL	212.00	53.00	212.00	100.00		
548700 REFUSE/RECYCLING	591.00	46.73	529.61	89.61		61.39
548800 FIRE EXTINGUISHERS	1,077.00		387.68	36.00		689.32
549100 LAUNDRY SERVICES	361.00		364.70	101.02		3.70-
549200 JANITORIAL/SECURITY SERVICES	20,000.00		3,663.46	18.32		16,336.54

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554100 SEE CHART OF ACCOUNTS		163.00	1,673.00	0.00		1,673.00-
554900 OTHER CONTRACTUAL SERVICE	60,000.00	18,000.00	49,620.00	82.70	80,600.00	70,220.00-
555510 SAAS SUBSCRIPTION FEES	34,484.00	7,104.70	42,075.86	122.02		7,591.86-
555540 SAAS MAINTENANCE			2,485.00	0.00		2,485.00-
556100 INSURANCE EXPENSE	12,147.00		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	97,827.36	735,798.67	104.54	80,600.00	112,539.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,953.00	332.35	7,609.05	63.66		4,343.95
571600 MEALS-NOT TRAVEL STATUS	2,094.00		877.38	41.90		1,216.62
571800 MEALS - TRAVEL STATUS	3,160.00	165.39	3,232.30	102.29		72.30-
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	837.50	10,437.38	159.30		3,885.38-
575100 MISC TRAVEL EXPENSES	321.00		261.25	81.39		59.75
Major Account 570000 Total	27,928.00	1,335.24	25,832.86	92.50	0.00	2,095.14
BUDGETED EXPENDITURES TOTAL	2,877,450.94	254,365.58	2,059,887.60	71.59	80,600.00	736,963.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,898,162.87	198,711.25	1,523,534.94	80.26	51,500.00	323,127.93
2 CASH FUNDS	979,288.07	55,654.33	536,352.66	54.77	29,100.00	413,835.41
BUDGETED EXPENDITURES TOTAL	2,877,450.94	254,365.58	2,059,887.60	71.59	80,600.00	736,963.34

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		10,136.85-	124,587.08-	0.00		124,587.08
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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 ADMISSIONS		8,570.65-	61,783.96-	0.00		61,783.96
471102 STORE SALES		20,907.11-	160,700.51-	0.00		160,700.51
471103 SHIPPING CHARGES		5.00-	53.09-	0.00		53.09
472200 REPROD & PUBLICATIONS		54.00-	2,233.91-	0.00		2,233.91
473200 VEHICLE REGIST & PLATE F		1,672.09-	16,210.83-	0.00		16,210.83
474100 GENERAL BUSINESS FEES		29.69-	551.22-	0.00		551.22
Major Account 470000 Total	0.00	41,375.39-	366,120.60-	0.00	0.00	366,120.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			18,126.98-	0.00		18,126.98
484100 OPERATING DONATIONS & CO		5,403.07-	57,485.09-	0.00		57,485.09
484500 REIMB NON-GOVT SOURCES		3,211.82-	77,738.98-	0.00		77,738.98
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	8,614.89-	154,325.37-	0.00	0.00	154,325.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		41.40-	889.15-	0.00		889.15
Major Account 490000 Total	0.00	41.40-	889.15-	0.00	0.00	889.15
BUDGETED REVENUE TOTAL	0.00	50,031.68-	1,190,845.46-	0.00	0.00	1,190,845.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		41.40-	889.15-	0.00		889.15
2 CASH FUNDS		49,990.28-	1,189,956.31-	0.00		1,189,956.31
BUDGETED REVENUE TOTAL	0.00	50,031.68-	1,190,845.46-	0.00	0.00	1,190,845.46
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	12,787.02-	0.00	0.00	12,787.02

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,787.02-	0.00	0.00	12,787.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,787.02-	0.00		12,787.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,787.02-	0.00	0.00	12,787.02

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	46,115.73	353,977.60	50.67		344,585.85
511700 EMPLOYEE BONUSES		50.00	550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		1,261.33	20,571.87	0.00		20,571.87-
512200 SICK LEAVE EXPENSE		4,619.04	18,571.75	0.00		18,571.75-
512300 HOLIDAY LEAVE EXPENSE		1,821.06	20,200.07	0.00		20,200.07-
512500 FUNERAL LEAVE EXPENSE			610.08	0.00		610.08-
Personal Services Subtotal	698,563.45	53,867.16	414,481.37	59.33	0.00	284,082.08
515100 RETIREMENT PLANS EXPENSE	51,131.00	4,029.76	30,990.29	60.61		20,140.71
515200 FICA EXPENSE	52,154.00	3,910.83	29,905.28	57.34		22,248.72
515500 HEALTH INSURANCE EXPENSE	269,025.60	7,567.02	66,859.56	24.85		202,166.04
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	69,374.77	547,358.75	50.86	0.00	528,750.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	35.55	1,060.40	102.95		30.40-
521400 DATA PROCESSING EXPENSE	11,398.00	551.44	7,402.08	64.94		3,995.92
521500 PUBLICATION & PRINT EXPENSE	3,696.00	1,110.43	4,763.61	128.89		1,067.61-
521900 AWARDS EXPENSE			36.47	0.00		36.47-
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00	300.00	1,678.00	149.29		554.00-
522200 CONFERENCE REGISTRATION	457.00		530.00	115.97		73.00-
522600 JOB APPLICANT EXPENSE			58.30	0.00		58.30-
522800 E-COMMERCE OPER EXP	201.00	11.44	196.46	97.74		4.54
525500 RENT EXP-OTHER PERS PROP			121.05	0.00		121.05-
527100 REP & MAINT-OFFICE EQUIP			675.30	0.00		675.30-
531100 OFFICE SUPPLIES EXPENSE	2,855.00	193.33	2,857.05	100.07		2.05-
532100 NON CAPITALIZED EQUIP PU	1,910.00	62,880.00	63,835.91	3342.19		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
542100 SOS TEMP SERV-PERSONNEL		4,741.90	92,119.47	0.00		92,119.47-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	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	6,851.72	26,363.56	30.47	59,778.38	368.06
556100 INSURANCE EXPENSE	634.00		720.50	113.64		86.50-
Major Account 520000 Total	158,003.00	76,675.81	234,434.98	148.37	59,778.38	136,210.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00	25.00-	1,575.22	787.61		1,375.22-
571800 MEALS - TRAVEL STATUS	180.00		637.55	354.19		457.55-
572100 COMMERCIAL TRANSPORTATION			927.88	0.00		927.88-
573100 STATE-OWNED TRANSPORT		35.85	700.18	0.00		700.18-
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	10.85	5,105.01	1039.72	0.00	4,614.01-
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	146,061.43	852,054.74	69.01	59,778.38	322,769.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	995,491.46	126,483.75	690,789.27	69.39	49,365.88	255,336.31
2 CASH FUNDS	168,766.59	13,809.37	140,541.71	83.28	10,412.50	17,812.38
4 FEDERAL FUNDS	70,345.00	5,768.31	20,723.76	29.46		49,621.24
BUDGETED EXPENDITURES TOTAL	1,234,603.05	146,061.43	852,054.74	69.01	59,778.38	322,769.93

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		10,367.00-	11,975.00-	0.00		11,975.00
461600 OP GRANTS - LOCAL GOVERN			108,703.28-	0.00		108,703.28
Major Account 460000 Total	0.00	10,367.00-	120,678.28-	0.00	0.00	120,678.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75.00-	0.00		75.00
471103 SHIPPING CHARGES		10.52-	27.30-	0.00		27.30
472200 REPROD & PUBLICATIONS		344.75-	2,771.50-	0.00		2,771.50
474100 GENERAL BUSINESS FEES		225.00-	7,340.00-	0.00		7,340.00
Major Account 470000 Total	0.00	580.27-	10,213.80-	0.00	0.00	10,213.80
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		864.32-	2,019.31-	0.00		2,019.31
484500 REIMB NON-GOVT SOURCES		1,071.49-	8,571.92-	0.00		8,571.92
Major Account 480000 Total	0.00	1,935.81-	10,591.23-	0.00	0.00	10,591.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,883.08-</u>	<u>141,483.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,483.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,516.08-	129,508.31-	0.00		129,508.31
4 FEDERAL FUNDS		10,367.00-	11,975.00-	0.00		11,975.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,883.08-</u>	<u>141,483.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,483.31</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			123.65-	0.00		123.65
484100 OPERATING DONATIONS & CO		39.00-	188.23-	0.00		188.23
484900 OTHER PRIVATE SOURCES			33,570.26-	0.00		33,570.26
Major Account 480000 Total	0.00	39.00-	33,882.14-	0.00	0.00	33,882.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.00-</u>	<u>33,882.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,882.14</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39.00-	33,882.14-	0.00		33,882.14
UNBUDGETED REVENUE TOTAL	0.00	39.00-	33,882.14-	0.00	0.00	33,882.14

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Program 541 MUSEUM OPERATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,421.02	358,573.27	56.34		277,924.31
511300 OVERTIME PAYMENTS			296.32	0.00		296.32-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		2,452.54	14,527.35	0.00		14,527.35-
512200 SICK LEAVE EXPENSE		1,705.19	13,262.22	0.00		13,262.22-
512300 HOLIDAY LEAVE EXPENSE		1,616.47	20,773.74	0.00		20,773.74-
512500 FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
512600 CIVIL LEAVE EXPENSE		197.54	197.54	0.00		197.54-
Personal Services Subtotal	636,497.58	48,392.76	409,075.24	64.27	0.00	227,422.34
515100 RETIREMENT PLANS EXPENSE	46,677.00	3,623.60	30,589.90	65.54		16,087.10
515200 FICA EXPENSE	47,610.00	3,488.24	29,259.94	61.46		18,350.06
515500 HEALTH INSURANCE EXPENSE	184,529.82	4,997.20	47,107.58	25.53		137,422.24
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	60,501.80	520,170.58	56.57	0.00	399,382.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	1.22	296.61	187.73		138.61-
521300 FREIGHT			2,868.75	0.00		2,868.75-
521400 DATA PROCESSING EXPENSE	27,275.00	2,151.37	23,062.54	84.56		4,212.46
521500 PUBLICATION & PRINT EXPENSE	7,700.00	857.97	12,181.11	158.20		4,481.11-
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		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		45.05	527.00	0.00		527.00-
523201 NATURAL GAS	29,968.00	812.79	20,989.83	70.04		8,978.17
523202 ELECTRICITY	60,628.00	5,269.48	56,965.75	93.96		3,662.25
523203 WATER	2,802.00	541.46	3,111.27	111.04		309.27-
523204 SEWER	2,059.00	427.54	2,220.71	107.85		161.71-
525500 RENT EXP-OTHER PERS PROP	46,801.00	6,000.00	12,463.76	26.63		34,337.24
526100 REPAIRS & MAINT-REAL PROPERTY		6,839.00	37,772.56	0.00		37,772.56-

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527100 REP & MAINT-OFFICE EQUIP			418.32	0.00		418.32-
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	322.42	2,620.87	111.53		270.87-
531200 SEE CHART OF ACCOUNTS		7.98	7.98	0.00		7.98-
532100 NON CAPITALIZED EQUIP PU	4,470.00	3,559.95	9,209.41	206.03		4,739.41-
532200 PERSONAL COMPUTING EQUIP	785.00	364.09	396.16	50.47		388.84
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	109.86	2,783.44	61.04		1,776.56
534600 ED & RECREATIONAL SUP EX	1,580.00	1,412.32	15,677.35	992.24		14,097.35-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	247.95	11,388.86	113.89		1,388.86-
537100 LABORATORY SUP EXP			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	0.00		1,100.00-
542100 SOS TEMP SERV-PERSONNEL	1,000.00	2,843.62	33,373.39	3337.34		32,373.39-
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		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	80.00	320.00	100.00		
548700 REFUSE/RECYCLING	1,090.00	92.62	1,065.55	97.76		24.45
548800 FIRE EXTINGUISHERS	7,043.00		1,724.49	24.49		5,318.51
549100 LAUNDRY SERVICES	361.00		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	2,003.00	0.00		2,003.00-
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	2,746.87	9,356.27	364.62		6,790.27-
555540 SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100 INSURANCE EXPENSE	19,391.00		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	0.00		1,074.44-
Major Account 520000 Total	304,452.00	34,926.56	417,252.41	137.05	0.00	112,800.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,576.00	284.54	1,509.89	95.81		66.11
571800 MEALS - TRAVEL STATUS	570.00	46.55	381.51	66.93		188.49

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Percent of Time Elapsed 92.05

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572100 COMMERCIAL TRANSPORTATION			571.96	0.00		571.96-
573100 STATE-OWNED TRANSPORT	576.00	337.24	488.06	84.73		87.94
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	668.33	3,244.39	116.00	0.00	447.39-
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	96,096.69	961,006.56	78.33	0.00	265,795.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,084,881.68	81,099.81	832,349.34	76.72		252,532.34
2 CASH FUNDS	108,764.19	14,996.88	100,473.81	92.38		8,290.38
4 FEDERAL FUNDS	33,156.53		28,183.41	85.00		4,973.12
BUDGETED EXPENDITURES TOTAL	1,226,802.40	96,096.69	961,006.56	78.33	0.00	265,795.84

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		30.00-	605.00-	0.00		605.00
471101 ADMISSIONS		1,147.59-	14,529.53-	0.00		14,529.53
Major Account 470000 Total	0.00	1,177.59-	15,134.53-	0.00	0.00	15,134.53

480000 REVENUE - MISCELLANEOUS

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			1,425.00-	0.00		1,425.00
484100 OPERATING DONATIONS & CO		145.65-	1,618.68-	0.00		1,618.68
484500 REIMB NON-GOVT SOURCES		873.94-	6,991.52-	0.00		6,991.52
Major Account 480000 Total	0.00	1,019.59-	10,035.20-	0.00	0.00	10,035.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,197.18-</u>	<u>173,903.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>173,903.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,197.18-</u>	<u>127,756.11-</u>	<u>0.00</u>		<u>127,756.11</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>2,197.18-</u>	<u>173,903.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>173,903.38</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			385.42-	0.00		385.42
Major Account 480000 Total	0.00	0.00	385.42-	0.00	0.00	385.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		4.60-	508.41-	0.00		508.41
Major Account 490000 Total	0.00	4.60-	508.41-	0.00	0.00	508.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.60-</u>	<u>893.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>893.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4.60-</u>	<u>893.83-</u>	<u>0.00</u>		<u>893.83</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.60-</u>	<u>893.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>893.83</u>

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Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	25,996.75	187,282.49	34.87		349,840.76
511200 TEMPORARY SALARIES-WAGES		4,215.62	24,239.45	0.00		24,239.45-
511300 OVERTIME PAYMENTS			303.16	0.00		303.16-
512100 VACATION LEAVE EXPENSE		446.77	18,631.71	0.00		18,631.71-
512200 SICK LEAVE EXPENSE		234.06	3,402.52	0.00		3,402.52-
512300 HOLIDAY LEAVE EXPENSE		837.36	10,513.40	0.00		10,513.40-
512500 FUNERAL LEAVE EXPENSE			1,961.00	0.00		1,961.00-
Personal Services Subtotal	537,123.25	31,730.56	246,333.73	45.86	0.00	290,789.52
515100 RETIREMENT PLANS EXPENSE	26,942.00	2,060.35	16,542.43	61.40		10,399.57
515200 FICA EXPENSE	40,092.00	2,364.96	18,136.73	45.24		21,955.27
515500 HEALTH INSURANCE EXPENSE	102,768.95	2,519.72	29,351.68	28.56		73,417.27
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	38,675.59	313,776.91	44.17	0.00	396,651.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	33.60	646.89	84.34		120.11
521400 DATA PROCESSING EXPENSE	28,837.00	2,707.79	28,337.14	98.27		499.86
521500 PUBLICATION & PRINT EXPENSE	179.00	702.06	4,442.27	2481.72		4,263.27-
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	279.75		307.38-
523201 NATURAL GAS	17,308.00	1,114.34	14,770.13	85.34		2,537.87
523202 ELECTRICITY	22,784.00	1,857.23	20,964.98	92.02		1,819.02
523203 WATER	764.00	412.12	2,850.80	373.14		2,086.80-
523204 SEWER	621.00	510.26	2,758.78	444.25		2,137.78-
523219 OTHER UTILITY			2,741.33	0.00		2,741.33-
525500 RENT EXP-OTHER PERS PROP	476.00	41.00	1,542.00	323.95		1,066.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00	36.00	8,099.26	70.17		3,443.74
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	562.00		3,673.13	653.58		3,111.13-
527600 REP & MAINT-HOUSE/INST E	104.00	28.00	144.76	139.19		40.76-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	594.06	2,433.70	124.49		478.70-
531200 SEE CHART OF ACCOUNTS		21.96	120.33	0.00		120.33-
532100 NON CAPITALIZED EQUIP PU	3,269.00		1,740.04	53.23		1,528.96
532260 VOICE EQUIP		58.93-		0.00		
532270 WIRELESS PHONE EQUIP			199.98	0.00		199.98-
532280 VIDEO EQUIP		430.93	430.93	0.00		430.93-
533100 HOUSEHOLD & INSTIT EXP	8,982.00	1,796.26	11,652.00	129.73		2,670.00-
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	5,049.25	37,096.99	110.01		3,376.99-
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	9,925.00	1,583.04	9,771.07	98.45		153.93
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		49,044.12	100.00		.88
545000 LABORATORY SERVICES	91.00		62.50	68.68		28.50
547100 EDUCATIONAL SERVICES	72.00	55.00	1,084.50	1506.25		1,012.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	452.00	3,724.10	25.54		10,857.90
548600 PEST CONTROL	537.00	44.73	492.03	91.63		44.97
548700 REFUSE/RECYCLING	2,388.00	232.77	2,486.83	104.14		98.83-
548800 FIRE EXTINGUISHERS	2,701.00		6,948.85	257.27		4,247.85-
549100 LAUNDRY SERVICES	1,370.00	113.94	1,367.28	99.80		2.72
549200 JANITORIAL/SECURITY SERVICES	7,531.00		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	794.30	1,355.53	234.93		778.53-
556100 INSURANCE EXPENSE	16,097.00		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	18,551.71	429,320.41	154.82	0.00	152,009.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	898.00	6,711.83	285.85		4,363.83-
571800 MEALS - TRAVEL STATUS	6,096.00	1,181.83	4,831.66	79.26		1,264.34
572100 COMMERCIAL TRANSPORTATION			743.05	0.00		743.05-
573100 STATE-OWNED TRANSPORT	739.00	225.65	658.49	89.11		80.51
574500 PERSONAL VEHICLE MILEAGE	9,378.00	1,197.96	7,621.59	81.27		1,756.41
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	18,561.00	3,503.44	20,611.62	111.05	0.00	2,050.62-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>60,730.74</u>	<u>785,572.33</u>	<u>78.07</u>	<u>0.00</u>	<u>220,727.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,006,300.20</u>	<u>60,730.74</u>	<u>785,572.33</u>	<u>78.07</u>		<u>220,727.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,300.20</u>	<u>60,730.74</u>	<u>785,572.33</u>	<u>78.07</u>	<u>0.00</u>	<u>220,727.87</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	59,262.21	461,394.74	64.99		248,513.32
511300 OVERTIME PAYMENTS		240.50	4,549.36	0.00		4,549.36-
512100 VACATION LEAVE EXPENSE		2,335.49	31,208.56	0.00		31,208.56-
512200 SICK LEAVE EXPENSE		1,939.18	18,223.25	0.00		18,223.25-
512300 HOLIDAY LEAVE EXPENSE		2,307.27	27,812.62	0.00		27,812.62-
512600 CIVIL LEAVE EXPENSE			693.11	0.00		693.11-
Personal Services Subtotal	709,908.06	66,084.65	543,881.64	76.61	0.00	166,026.42
515100 RETIREMENT PLANS EXPENSE	51,636.00	4,948.45	40,726.18	78.87		10,909.82
515200 FICA EXPENSE	52,669.00	4,811.39	38,718.08	73.51		13,950.92
515500 HEALTH INSURANCE EXPENSE	212,726.39	10,419.00	122,230.42	57.46		90,495.97
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	86,263.49	751,480.30	72.75	0.00	281,521.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		74.51	74.51		25.49
521400 DATA PROCESSING EXPENSE	25,112.00	2,294.09	27,445.98	109.29		2,333.98-
521500 PUBLICATION & PRINT EXPENSE	3,131.00	451.02	2,053.09	65.57		1,077.91
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	74.90	680.80	308.05		459.80-
522200 CONFERENCE REGISTRATION	3,049.00	125.00	2,710.50	88.90		338.50
522600 JOB APPLICANT EXPENSE		134.00	764.98	0.00		764.98-
522800 E-COMMERCE OPER EXP		64.13	210.73	0.00		210.73-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	204,765.00	91.67		18,615.00
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
532270 WIRELESS PHONE EQUIP		1,352.12	1,352.12	0.00		1,352.12-
532280 VIDEO EQUIP			69.99	0.00		69.99-
533100 HOUSEHOLD & INSTIT EXP	857.00	844.00	1,772.63	206.84		915.63-
534600 ED & RECREATIONAL SUP EX			298.87	0.00		298.87-

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	602.00	66.56	970.87	161.27		368.87-
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		22,957.07	58,949.83	0.00		58,949.83-
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	1,506.00	0.00		1,506.00-
554900 OTHER CONTRACTUAL SERVICE	71,972.78			0.00		71,972.78
555510 SAAS SUBSCRIPTION FEES	1,132.00	2,623.64	4,768.12	421.21		3,636.12-
556100 INSURANCE EXPENSE	3,564.00		4,300.39	120.66		736.39-
Major Account 520000 Total	384,644.80	49,743.53	333,939.63	86.82	0.00	50,705.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,059.00	1,480.00	5,916.41	36.84		10,142.59
571800 MEALS - TRAVEL STATUS	6,172.00	579.11	3,115.51	50.48		3,056.49
572100 COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100 STATE-OWNED TRANSPORT	29,813.00	1,767.87	24,262.10	81.38		5,550.90
574500 PERSONAL VEHICLE MILEAGE			992.32	0.00		992.32-
575100 MISC TRAVEL EXPENSES	67.00		18.75	27.99		48.25
Major Account 570000 Total	53,520.00	3,826.98	34,305.09	64.10	0.00	19,214.91
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	139,834.00	1,177,780.02	80.06	0.00	293,386.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	534,421.78	37,409.36	445,623.89	83.38		88,797.89
2 CASH FUNDS	923,485.45	102,424.64	721,506.60	78.13		201,978.85
4 FEDERAL FUNDS	13,259.02		10,649.53	80.32		2,609.49
BUDGETED EXPENDITURES TOTAL	1,471,166.25	139,834.00	1,177,780.02	80.06	0.00	293,386.23

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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		50,684.24-	648,768.91-	0.00		648,768.91
Major Account 470000 Total	0.00	50,684.24-	648,768.91-	0.00	0.00	648,768.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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-	4,220.64-	0.00		4,220.64
Major Account 480000 Total	0.00	527.58-	5,514.35-	0.00	0.00	5,514.35
BUDGETED REVENUE TOTAL	0.00	51,211.82-	704,056.88-	0.00	0.00	704,056.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,211.82-	693,334.58-	0.00		693,334.58
4 FEDERAL FUNDS			10,722.30-	0.00		10,722.30
BUDGETED REVENUE TOTAL	0.00	51,211.82-	704,056.88-	0.00	0.00	704,056.88

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,388.05	296,714.79	62.45		178,371.15
512100 VACATION LEAVE EXPENSE		3,217.02	18,172.41	0.00		18,172.41-
512200 SICK LEAVE EXPENSE		1,582.36	14,158.05	0.00		14,158.05-
512300 HOLIDAY LEAVE EXPENSE		1,477.60	17,174.49	0.00		17,174.49-
512500 FUNERAL LEAVE EXPENSE			153.10	0.00		153.10-
Personal Services Subtotal	475,085.94	45,665.03	346,372.84	72.91	0.00	128,713.10
515100 RETIREMENT PLANS EXPENSE	34,698.00	3,419.45	25,936.76	74.75		8,761.24
515200 FICA EXPENSE	35,392.00	3,261.21	24,298.74	68.66		11,093.26
515500 HEALTH INSURANCE EXPENSE	155,212.50	9,193.70	90,141.87	58.08		65,070.63
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	61,539.39	490,633.32	69.66	0.00	213,739.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	21.25	364.14	74.93		121.86
521400 DATA PROCESSING EXPENSE	54,053.00	905.49	23,818.54	44.07		30,234.46
521500 PUBLICATION & PRINT EXPENSE	8,011.00	1,544.05	6,919.75	86.38		1,091.25
521900 AWARDS EXPENSE	1,000.00		294.93	29.49		705.07
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00		7,572.31	104.81		347.31-
522200 CONFERENCE REGISTRATION	2,175.00	260.00	2,000.55	91.98		174.45
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	490.13	1,776.73	64.05		997.27
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	1,045.00	76.11	670.87	64.20		374.13
531200 SEE CHART OF ACCOUNTS		7.49	34.88	0.00		34.88-
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
539500 PURCHASING CARD SUSPENSE		186.45	186.45	0.00		186.45-
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

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,843.67	42,656.24	119,297.66	572.34		98,453.99-
543501 ARCHEOLOGICAL	86,638.00		34,736.50	40.09		51,901.50
543502 ARCHITECTURAL	139,415.26	8,002.43	31,354.90	22.49		108,060.36
547100 EDUCATIONAL SERVICES	7,657.00		12,464.02	162.78		4,807.02-
555510 SAAS SUBSCRIPTION FEES	685.00	1,342.14	3,355.80	489.90		2,670.80-
556100 INSURANCE EXPENSE	170.00		203.14	119.49		33.14-
Major Account 520000 Total	367,426.93	55,491.78	274,976.73	74.84	0.00	92,450.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,606.00	1,302.26	5,511.44	343.18		3,905.44-
571600 MEALS-NOT TRAVEL STATUS	192.00	90.50	247.28	128.79		55.28-
571800 MEALS - TRAVEL STATUS	600.00	261.86	1,578.45	263.08		978.45-
572100 COMMERCIAL TRANSPORTATION		2,683.89	4,039.62	0.00		4,039.62-
573100 STATE-OWNED TRANSPORT	5,336.00	846.20	4,587.16	85.97		748.84
574500 PERSONAL VEHICLE MILEAGE	1,567.00	227.80	681.66	43.50		885.34
575100 MISC TRAVEL EXPENSES	17.00		270.00	1588.24		253.00-
Major Account 570000 Total	9,318.00	5,412.51	16,915.61	181.54	0.00	7,597.61-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	338,317.46		96,395.79	28.49		241,921.67
Major Account 590000 Total	338,317.46	0.00	96,395.79	28.49	0.00	241,921.67
BUDGETED EXPENDITURES TOTAL	1,419,434.83	122,443.68	878,921.45	61.92	0.00	540,513.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,630.00	235.00-	30,395.00	99.23		235.00
2 CASH FUNDS	112,583.50	4,910.82	25,740.02	22.86		86,843.48
4 FEDERAL FUNDS	1,276,221.33	117,767.86	822,786.43	64.47		453,434.90
BUDGETED EXPENDITURES TOTAL	1,419,434.83	122,443.68	878,921.45	61.92	0.00	540,513.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		117,066.08-	826,320.43-	0.00		826,320.43
Major Account 460000 Total	0.00	117,066.08-	826,320.43-	0.00	0.00	826,320.43
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		17,920.00-	118,751.14-	0.00		118,751.14
Major Account 470000 Total	0.00	17,920.00-	118,751.14-	0.00	0.00	118,751.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			12,148.92-	0.00		12,148.92
484500 REIMB NON-GOVT SOURCES		959.72-	7,677.76-	0.00		7,677.76
Major Account 480000 Total	0.00	959.72-	19,826.68-	0.00	0.00	19,826.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,945.80-</u>	<u>964,898.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,898.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18,879.72-	129,796.32-	0.00		129,796.32
4 FEDERAL FUNDS		117,066.08-	835,101.93-	0.00		835,101.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,945.80-</u>	<u>964,898.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,898.25</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			133.90-	0.00		133.90
Major Account 480000 Total	0.00	0.00	133.90-	0.00	0.00	133.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			133.90-	0.00		133.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.90</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		84.52	16.59		425.09
Major Account 520000 Total	509.61	0.00	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	20,009.61	0.00	84.52	.42	0.00	19,925.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,009.61		84.52	.42		19,925.09
BUDGETED EXPENDITURES TOTAL	20,009.61	0.00	84.52	.42	0.00	19,925.09
<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			113.73-	0.00		113.73
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
Major Account 480000 Total	0.00	0.00	133.73-	0.00	0.00	133.73
BUDGETED REVENUE TOTAL	0.00	0.00	10,133.73-	0.00	0.00	10,133.73

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10,133.73-	0.00		10,133.73
BUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		14.05	38.50	0.00		38.50-
521500 PUBLICATION & PRINT EXPENSE	229.61	53.85	133.31	58.06		96.30
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	67.90	171.81	.56	0.00	30,348.51
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	67.90	171.81	.54	0.00	31,548.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00	67.90	142.20	7.11		1,857.80
2 CASH FUNDS	29,720.32		29.61	.10		29,690.71
BUDGETED EXPENDITURES TOTAL	31,720.32	67.90	171.81	.54	0.00	31,548.51
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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,450.00	42,900.00	0.00		42,900.00-
Major Account 520000 Total	0.00	16,450.00	44,400.00	0.00	0.00	44,400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,450.00	44,400.00	0.00	0.00	44,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,450.00	44,400.00	0.00		44,400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,450.00	44,400.00	0.00	0.00	44,400.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			806.18-	0.00		806.18
484100 OPERATING DONATIONS & CO			30,379.88-	0.00		30,379.88
Major Account 480000 Total	0.00	0.00	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	0.00	41,186.06-	0.00	0.00	41,186.06
SUMMARY BY FUND TYPE - REVENUE						

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			41,186.06-	0.00		41,186.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,206.36	9,027.34	44.68		11,178.66
511300 OVERTIME PAYMENTS			102.23	0.00		102.23-
Personal Services Subtotal	20,206.00	2,206.36	9,129.57	45.18	0.00	11,076.43
515100 RETIREMENT PLANS EXPENSE	1,515.00	165.19	683.54	45.12		831.46
515200 FICA EXPENSE	1,546.00	159.42	638.13	41.28		907.87
515500 HEALTH INSURANCE EXPENSE	1,733.00	459.43	2,804.00	161.80		1,071.00-
Major Account 510000 Total	25,000.00	2,990.40	13,255.24	53.02	0.00	11,744.76
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	2,237.00	4,562.00	50.69		4,438.00
Major Account 520000 Total	11,000.00	2,237.00	4,703.47	42.76	0.00	6,296.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	124.45	1,594.45	39.86		2,405.55
571800 MEALS - TRAVEL STATUS	2,000.00	55.13	413.72	20.69		1,586.28
573100 STATE-OWNED TRANSPORT	3,000.00	185.96	894.58	29.82		2,105.42
575100 MISC TRAVEL EXPENSES		5.75	5.75	0.00		5.75-
Major Account 570000 Total	9,000.00	371.29	2,908.50	32.32	0.00	6,091.50
BUDGETED EXPENDITURES TOTAL	45,000.00	5,598.69	20,867.21	46.37	0.00	24,132.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	45,000.00	5,598.69	20,867.21	46.37		24,132.79
BUDGETED EXPENDITURES TOTAL	45,000.00	5,598.69	20,867.21	46.37	0.00	24,132.79

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,648.68	135,953.81	37.43		227,302.09
512100 VACATION LEAVE EXPENSE		394.49	12,245.43	0.00		12,245.43-
512200 SICK LEAVE EXPENSE		362.76	3,973.78	0.00		3,973.78-
512300 HOLIDAY LEAVE EXPENSE		669.17	7,985.86	0.00		7,985.86-
Personal Services Subtotal	363,255.90	20,075.10	160,158.88	44.09	0.00	203,097.02
515100 RETIREMENT PLANS EXPENSE	26,776.00	1,503.21	11,992.59	44.79		14,783.41
515200 FICA EXPENSE	27,311.00	1,483.56	11,747.98	43.02		15,563.02
515500 HEALTH INSURANCE EXPENSE	112,549.25	2,234.20	21,143.12	18.79		91,406.13
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	25,296.07	206,859.33	38.90	0.00	324,887.82
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	15,995.24	90.16		1,745.76
521500 PUBLICATION & PRINT EXPENSE	448.00	24.90	1,016.22	226.83		568.22-
522100 DUES & SUBSCRIPTION EXPENSE	1,390.00		1,438.26	103.47		48.26-
522200 CONFERENCE REGISTRATION			879.00	0.00		879.00-
522600 JOB APPLICANT EXPENSE	1,262.00	735.20	735.20	58.26		526.80
522800 E-COMMERCE OPER EXP	2,375.00	129.86	1,255.59	52.87		1,119.41
523201 NATURAL GAS	13,020.00	285.21	7,584.26	58.25		5,435.74
523202 ELECTRICITY	36,234.00	2,800.48	36,013.31	99.39		220.69
523203 WATER	2,647.00	214.68	2,394.34	90.45		252.66
523204 SEWER	4,811.00	408.93	4,469.79	92.91		341.21
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	1,196.25	25,308.32	91.98		2,207.68
531100 OFFICE SUPPLIES EXPENSE	200.00		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		824.43	111.41		84.43-
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00		1,527.00	481.70		1,210.00-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	816.78	4,636.86	116.01		639.86-
542100 SOS TEMP SERV-PERSONNEL		1,825.76	20,213.39	0.00		20,213.39-
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	945.00	6,570.00	100.84		55.00-
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	302.42	3,436.63	479.98		2,720.63-
548800 FIRE EXTINGUISHERS			558.00	0.00		558.00-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	600.00	7,650.00	57.58		5,637.00
554900 OTHER CONTRACTUAL SERVICE	138,491.95			0.00		138,491.95
555510 SAAS SUBSCRIPTION FEES	4,350.00	519.14	1,673.57	38.47		2,676.43
556100 INSURANCE EXPENSE	7,055.00		9,710.07	137.63		2,655.07-
Major Account 520000 Total	353,858.95	12,238.49	156,065.83	44.10	0.00	197,793.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	314.73	314.73	31.47		685.27
571800 MEALS - TRAVEL STATUS	1,000.00	474.98	1,610.78	161.08		610.78-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	682.73	2,106.88	105.34		106.88-
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	1,472.44	4,032.39	99.57	0.00	17.61
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	39,007.00	425,012.55	47.77	0.00	464,643.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,756.95	18,247.22	220,171.78	83.16		44,585.17
2 CASH FUNDS	624,899.15	20,759.78	204,840.77	32.78		420,058.38
BUDGETED EXPENDITURES TOTAL	889,656.10	39,007.00	425,012.55	47.77	0.00	464,643.55

BUDGETED FUND TYPES - REVENUES

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,664.47-	147,769.47-	0.00		147,769.47
Major Account 470000 Total	0.00	66,664.47-	147,769.47-	0.00	0.00	147,769.47
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		773.59-	15,001.31-	0.00		15,001.31
486400 CASH OVER ADJUSTMENT			1.25-	0.00		1.25
Major Account 480000 Total	0.00	773.59-	15,002.56-	0.00	0.00	15,002.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,438.06-</u>	<u>162,772.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,772.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		67,438.06-	162,772.03-	0.00		162,772.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,438.06-</u>	<u>162,772.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,772.03</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40.17-	0.00		40.17
Major Account 480000 Total	0.00	0.00	40.17-	0.00	0.00	40.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			40.17-	0.00		40.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,908.66	169,946.95	60.93		108,966.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		771.69	10,379.51	0.00		10,379.51-
512200 SICK LEAVE EXPENSE		179.24	3,660.81	0.00		3,660.81-
512300 HOLIDAY LEAVE EXPENSE		719.30	9,340.93	0.00		9,340.93-
Personal Services Subtotal	278,913.00	21,578.89	193,828.20	69.49	0.00	85,084.80
515100 RETIREMENT PLANS EXPENSE	19,388.00	1,615.83	14,476.38	74.67		4,911.62
515200 FICA EXPENSE	19,776.00	1,638.18	14,606.94	73.86		5,169.06
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	24,832.90	227,874.84	69.80	0.00	98,594.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		334.28	22.29		1,165.72
521400 DATA PROCESSING EXPENSE	5,000.00	420.00	4,581.19	91.62		418.81
521412 OCIO-VOICE EXPENSE	5,000.00		3,315.92	66.32		1,684.08
521500 PUBLICATION & PRINT EXPENSE	14,078.00		10,023.86	71.20		4,054.14
521900 AWARDS EXPENSE			36.47	0.00		36.47-
522100 DUES & SUBSCRIPTION EXPENSE	263,340.00		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	20,990.86	91.50		1,951.14
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		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		5,505.43	27.53		14,494.57
538182 FUEL PURCHASE			59.85	0.00		59.85-
541100 ACCTG & AUDITING SERVICES	2,500.00	1,138.27	12,823.75	512.95		10,323.75-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		197.48	6,767.77	0.00		6,767.77-

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,088.00	609,376.06	68.95		274,426.94
556100 INSURANCE EXPENSE			12.12	0.00		12.12-
559100 OTHER OPERATING EXP	34,000.00	1.60-	10,940.88	32.18		23,059.12
559122 NONSTATE MEALS & FOOD	2,500.00		3,996.28	159.85		1,496.28-
Major Account 520000 Total	1,263,913.00	27,791.53	952,790.73	75.38	0.00	311,122.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,750.00	122.58	19,347.62	31.85		41,402.38
571600 MEALS-NOT TRAVEL STATUS			1,064.63	0.00		1,064.63-
571800 MEALS - TRAVEL STATUS	3,500.00	166.49	6,647.79	189.94		3,147.79-
572100 COMMERCIAL TRANSPORTATION	250.00		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	1,550.94	12,267.29	122.67		2,267.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	0.00		122.58-
575100 MISC TRAVEL EXPENSES	500.00		1,545.93	309.19		1,045.93-
Major Account 570000 Total	75,000.00	1,840.01	51,983.34	69.31	0.00	23,016.66
BUDGETED EXPENDITURES TOTAL	1,665,382.00	54,464.44	1,232,648.91	74.02	0.00	432,733.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,665,382.00	54,464.44	1,232,648.91	74.02		432,733.09
BUDGETED EXPENDITURES TOTAL	1,665,382.00	54,464.44	1,232,648.91	74.02	0.00	432,733.09

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		100,155.82-	1,158,356.26-	0.00		1,158,356.26
454601 FSA REVENUE			85.56-	0.00		85.56
Major Account 450000 Total	0.00	100,155.82-	1,158,441.82-	0.00	0.00	1,158,441.82

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			30,407.85-	0.00		30,407.85
484500 REIMB NON-GOVT SOURCES			102.29-	0.00		102.29

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	176,208.98-	0.00	0.00	176,208.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,155.82-</u>	<u>1,334,650.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,650.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,155.82-	1,334,650.80-	0.00		1,334,650.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,155.82-</u>	<u>1,334,650.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,650.80</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	86,571.66	598,960.88	56.90		453,722.12
511300 OVERTIME PAYMENTS		140.24	580.57	0.00		580.57-
511600 PER DIEM PAYMENTS	18,000.00	1,500.00	16,500.00	91.67		1,500.00
512100 VACATION LEAVE EXPENSE		2,205.49	47,543.05	0.00		47,543.05-
512200 SICK LEAVE EXPENSE		1,274.40	32,698.30	0.00		32,698.30-
512300 HOLIDAY LEAVE EXPENSE		3,275.49	34,576.82	0.00		34,576.82-
512500 FUNERAL LEAVE EXPENSE		2,872.68	5,006.99	0.00		5,006.99-
512600 CIVIL LEAVE EXPENSE			376.77	0.00		376.77-
Personal Services Subtotal	1,070,683.00	97,839.96	736,243.38	68.76	0.00	334,439.62
515100 RETIREMENT PLANS EXPENSE	76,589.64	7,213.98	53,894.52	70.37		22,695.12
515200 FICA EXPENSE	78,161.76	7,281.70	54,308.06	69.48		23,853.70
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	205,005.12	7,823.96	81,527.07	39.77		123,478.05
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	120,159.60	933,090.11	64.90	0.00	504,574.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	22.49	285.29	19.02		1,214.71
521290 COM EXPENSE - DATA ONLY	600.00	50.00	550.00	91.67		50.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,770.16	18,989.66	86.32		3,010.34
521500 PUBLICATION & PRINT EXPENSE	7,800.00	629.02	4,171.66	53.48		3,628.34
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	10.99	16,993.01	84.97		3,006.99
522200 CONFERENCE REGISTRATION	21,750.00	2,615.00	8,040.00	36.97		13,710.00
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	61,354.70	91.67		5,577.70
525400 RENT EXP-COMM EQUIP	15,000.00	846.08	9,320.79	62.14		5,679.21
527200 REP & MAINT-MOTOR VEHICL	27,412.00	163.68	2,766.82	10.09		24,645.18
527940 DATA STORAGE EQUIP R & M	1,500.00	84.13	711.64	47.44		788.36
531100 OFFICE SUPPLIES EXPENSE	8,000.00	310.05	3,776.88	47.21		4,223.12
531200 SEE CHART OF ACCOUNTS	2,000.00	129.00	489.52	24.48		1,510.48

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,468.86		2,777.73	14.27		16,691.13
532200 PERSONAL COMPUTING EQUIP	17,132.39	2,136.54	6,984.60	40.77		10,147.79
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	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	197.00	783.94	78.39		216.06
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	23,541.78	1,262.81	12,116.94	51.47		11,424.84
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	20,903,860.58	763,502.51	7,714,121.70	36.90		13,189,738.88
543100 IT CONSULTING-APPLICATIONS	306,179.46	19,783.75	292,717.50	95.60		13,461.96
543300 IT CONSULTING-OTHER	15,000.00	3,517.50	8,662.50	57.75		6,337.50
545000 LABORATORY SERVICES	2,000.00		312.42	15.62		1,687.58
547100 EDUCATIONAL SERVICES	5,000.00		2,981.90	59.64		2,018.10
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	154.80	1,854.80	61.83		1,145.20
555200 SOFTWARE - NEW PURCHASES	4,000.00		215.00	5.38		3,785.00
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555320 COTS DEVELOPMENT	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555420 CUSTOMIZED DEVELOPMENT	9,000.00			0.00		9,000.00
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	21,557,777.47	802,763.21	8,183,277.89	37.96	0.00	13,374,499.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,412.00	1,396.34	8,056.59	49.09		8,355.41
571600 MEALS-NOT TRAVEL STATUS	1,000.00		139.68	13.97		860.32
571800 MEALS - TRAVEL STATUS	7,500.00	554.95	2,896.93	38.63		4,603.07
572100 COMMERCIAL TRANSPORTATION	11,000.00	1,300.37	6,985.00	63.50		4,015.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00		3,852.40	55.03		3,147.60
575100 MISC TRAVEL EXPENSES	4,000.00	131.25	710.30	17.76		3,289.70
Major Account 570000 Total	46,912.00	3,382.91	22,640.90	48.26	0.00	24,271.10
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>926,305.72</u>	<u>9,147,508.90</u>	<u>39.68</u>	<u>0.00</u>	<u>13,903,345.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,000.00	15,296.78	65,331.38	37.33		109,668.62
2 CASH FUNDS	1,344,520.00	78,844.59	848,547.72	63.11		495,972.28
4 FEDERAL FUNDS	21,531,334.07	832,164.35	8,233,629.80	38.24		13,297,704.27
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>926,305.72</u>	<u>9,147,508.90</u>	<u>39.68</u>	<u>0.00</u>	<u>13,903,345.17</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		5,100.00-	24,900.00-	0.00		24,900.00
Major Account 470000 Total	0.00	5,100.00-	24,900.00-	0.00	0.00	24,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			30,785.32-	0.00		30,785.32
484500 REIMB NON-GOVT SOURCES			588.25-	0.00		588.25
Major Account 480000 Total	0.00	0.00	31,373.57-	0.00	0.00	31,373.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,100.00-</u>	<u>150,273.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,273.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,100.00-	56,273.57-	0.00		56,273.57
4 FEDERAL FUNDS			94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,100.00-</u>	<u>150,273.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,273.57</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,200.00-	18,200.00-	0.00		18,200.00
Major Account 470000 Total	0.00	2,200.00-	18,200.00-	0.00	0.00	18,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,890.25-	0.00		10,890.25
485100 FINES FORFEITS & PENALTI			224,262.40-	0.00		224,262.40
Major Account 480000 Total	0.00	0.00	235,152.65-	0.00	0.00	235,152.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,200.00-</u>	<u>253,352.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,352.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,200.00-	253,352.65-	0.00		253,352.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,200.00-</u>	<u>253,352.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,352.65</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,673.36	299,002.39	81.12		69,606.23
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	3,200.00	26,700.00	92.71		2,100.00
512100 VACATION LEAVE EXPENSE	15,023.26	4,067.49	21,849.83	145.44		6,826.57-
512200 SICK LEAVE EXPENSE	10,231.83	1,417.01	19,125.94	186.93		8,894.11-
512300 HOLIDAY LEAVE EXPENSE	20,445.16	1,557.18	17,265.95	84.45		3,179.21
512500 FUNERAL LEAVE EXPENSE	800.00		286.53	35.82		513.47
Personal Services Subtotal	445,908.87	49,915.04	384,230.64	86.17	0.00	61,678.23
515100 RETIREMENT PLANS EXPENSE	31,254.29	3,498.00	26,726.74	85.51		4,527.55
515200 FICA EXPENSE	33,630.88	3,676.01	27,814.62	82.71		5,816.26
515500 HEALTH INSURANCE EXPENSE	58,329.50	4,373.54	49,582.42	85.00		8,747.08
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	61,462.59	491,661.62	85.89	0.00	80,769.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,181.06	488.35	6,233.59	55.75		4,947.47
521400 DATA PROCESSING EXPENSE	26,159.35	2,193.87	21,447.93	81.99		4,711.42
521500 PUBLICATION & PRINT EXPENSE	11,554.99	2,318.44	12,257.63	106.08		702.64-
521900 AWARDS EXPENSE	300.00		7.65	2.55		292.35
522100 DUES & SUBSCRIPTION EXPENSE	12,950.00		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	1,301.64	34,312.72	113.24		4,010.81-
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	24,914.14	2,157.65	23,485.21	94.26		1,428.93
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	409.58	2,110.54	54.89		1,734.35
531200 SEE CHART OF ACCOUNTS	500.00		80.02	16.00		419.98
532100 NON CAPITALIZED EQUIP PU	1,500.00		872.51	58.17		627.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		550.00	26.19		1,550.00
539500 PURCHASING CARD SUSPENSE			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	3,654.00	8,284.59	40.15		12,350.00
541700 LEGAL RELATED EXPENSE	1,517.40	78.76	336.39	22.17		1,181.01
541801 VERIFICATION EXPENSE	350.12	25.00	300.12	85.72		50.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	26,500.00		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	276.00	3,228.00	92.49		262.00
555520 SAAS IMPLEMENTATION	76,820.00	12,505.90	47,749.80	62.16		29,070.20
556100 INSURANCE EXPENSE	150.00		164.91	109.94		14.91-
559100 OTHER OPERATING EXP	11,779.11		448.39	3.81		11,330.72
Major Account 520000 Total	290,679.55	25,409.19	208,703.23	71.80	0.00	81,976.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,342.80		4,926.25	77.67		1,416.55
571600 MEALS-NOT TRAVEL STATUS	437.09	21.05	385.00	88.08		52.09
571800 MEALS - TRAVEL STATUS	615.36	17.55	1,319.87	214.49		704.51-
572100 COMMERCIAL TRANSPORTATION	2,933.87		2,321.55	79.13		612.32
573100 STATE-OWNED TRANSPORT	1,062.10		591.87	55.73		470.23
574500 PERSONAL VEHICLE MILEAGE	3,604.80	418.09	3,742.60	103.82		137.80-
575100 MISC TRAVEL EXPENSES	528.00	134.22	231.08	43.77		296.92
Major Account 570000 Total	15,524.02	590.91	13,518.22	87.08	0.00	2,005.80
BUDGETED EXPENDITURES TOTAL	878,634.31	87,462.69	713,883.07	81.25	0.00	164,751.24

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	878,634.31	87,462.69	713,883.07	81.25		164,751.24
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	87,462.69	713,883.07	81.25	0.00	164,751.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,066.00	3,989.25-	29,538.75-	86.71-		63,604.75
475101 ENG PROF INITIAL LIC APPS	6,800.00	1,700.00-	9,800.00-	144.12-		16,600.00
475102 ARCH PROF INITIAL LIC APPS	400.00	100.00-	400.00-	100.00-		800.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	270.00-	2,610.00-	108.75-		5,010.00
475115 ENG PROFESSIONAL APPS	63,600.00	10,800.00-	89,920.00-	141.38-		153,520.00
475116 ARCH PROFESSIONAL APPS	15,900.00	2,250.00-	19,646.00-	123.56-		35,546.00
475117 ENGINEER RENEWALS	356,616.00	720.00-	327,335.00-	91.79-		683,951.00
475118 ARCHITECT RENEWALS	79,488.00	480.00-	70,800.00-	89.07-		150,288.00
475119 MISCELLANEOUS	175.00		225.00-	128.57-		400.00
475122 TEMPORARY PERMITS	5,100.00		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	1,300.00-	12,400.00-	103.33-		24,400.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	4,200.00-	87.50-		9,000.00
475302 AUTH CERT APPS (11-49)	8,400.00	300.00-	7,500.00-	89.29-		15,900.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	3,600.00-	69.23-		8,800.00
475400 SEE CHART OF ACCOUNTS	28,250.00	3,100.00-	27,604.18-	97.71-		55,854.18
475401 AUTH CERT RENEWALS (6-10)	21,000.00	900.00-	19,350.00-	92.14-		40,350.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,854.17-	53,720.84-	97.67-		108,720.84
475403 AUTH CERT RENEWALS (50+)	48,300.00	6,650.00-	61,587.50-	127.51-		109,887.50
Major Account 470000 Total	749,495.00	37,213.42-	744,537.27-	99.34-	0.00	1,494,032.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,560.00		25,922.47-	139.67-		44,482.47
484500 REIMB NON-GOVT SOURCES	2,000.00		2,137.65-	106.88-		4,137.65
485122 LATE PAYMENT PENALTY	3,500.00	520.00-	5,056.00-	144.46-		8,556.00
486600 SEE CHART OF ACCOUNTS			2,025.58-	0.00		2,025.58
Major Account 480000 Total	24,060.00	520.00-	35,141.70-	146.06-	0.00	59,201.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00	434.24-	434.24-	144.75-		734.24

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	434.24-	434.24-	144.75-	0.00	734.24
BUDGETED REVENUE TOTAL	<u>773,855.00</u>	<u>38,167.66-</u>	<u>780,113.21-</u>	<u>100.81-</u>	<u>0.00</u>	<u>1,553,968.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	773,855.00	38,167.66-	780,113.21-	100.81-		1,553,968.21
BUDGETED REVENUE TOTAL	<u>773,855.00</u>	<u>38,167.66-</u>	<u>780,113.21-</u>	<u>100.81-</u>	<u>0.00</u>	<u>1,553,968.21</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>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7.35	585.15	72.93		217.17
521500 PUBLICATION & PRINT EXPENSE	308.96	9.75	192.23	62.22		116.73
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	352.00	352.00	100.00		
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	369.10	20,318.38	77.27	0.00	5,977.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,939.00		3,179.69	163.99		1,240.69-
571600 MEALS-NOT TRAVEL STATUS	100.00	16.72	74.57	74.57		25.43
571800 MEALS - TRAVEL STATUS	400.00	16.71	698.68	174.67		298.68-
572100 COMMERCIAL TRANSPORTATION	2,120.00		2,131.05	100.52		11.05-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,038.07	81.52		461.93
575100 MISC TRAVEL EXPENSES	150.00		219.50	146.33		69.50-
Major Account 570000 Total	7,209.00	33.43	8,341.56	115.71	0.00	1,132.56-
BUDGETED EXPENDITURES TOTAL	33,504.53	402.53	28,659.94	85.54	0.00	4,844.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,504.53	402.53	28,659.94	85.54		4,844.59
BUDGETED EXPENDITURES TOTAL	33,504.53	402.53	28,659.94	85.54	0.00	4,844.59
BUDGETED FUND TYPES - REVENUES						

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Department of Administrative Services
Accounting Division
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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	65.00-	18,980.00-	97.33-		38,480.00
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		200.00-	33.33-		800.00
475109 CERT OF AUTH RENEW	3,000.00	100.00-	2,800.00-	93.33-		5,800.00
475111 LATE RENEWAL FEES	221.00	32.50-	195.00-	88.24-		416.00
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00		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	197.50-	23,200.00-	89.07-	0.00	49,246.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00		1,382.00-	98.71-		2,782.00
484500 REIMB NON-GOVT SOURCES	24.00		3.34-	13.92-		27.34
Major Account 480000 Total	1,424.00	0.00	1,385.34-	97.29-	0.00	2,809.34
BUDGETED REVENUE TOTAL	27,470.00	197.50-	24,585.34-	89.50-	0.00	52,055.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	27,470.00	197.50-	24,585.34-	89.50-		52,055.34
BUDGETED REVENUE TOTAL	27,470.00	197.50-	24,585.34-	89.50-	0.00	52,055.34

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	30,613.77	243,133.80	76.29		75,557.20
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	275.00	1,675.00	33.50		3,325.00
512100 VACATION LEAVE EXPENSE		2,293.12	16,391.87	0.00		16,391.87-
512200 SICK LEAVE EXPENSE		534.21	15,188.97	0.00		15,188.97-
512300 HOLIDAY LEAVE EXPENSE		1,225.73	14,610.62	0.00		14,610.62-
512500 FUNERAL LEAVE EXPENSE			1,228.65	0.00		1,228.65-
Personal Services Subtotal	346,473.00	34,941.83	292,538.07	84.43	0.00	53,934.93
515100 RETIREMENT PLANS EXPENSE	23,902.00	2,595.85	21,779.63	91.12		2,122.37
515200 FICA EXPENSE	24,380.00	2,546.11	20,983.03	86.07		3,396.97
515500 HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	44,955.24	91.67		4,086.76
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	44,170.63	386,768.37	85.74	0.00	64,316.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.75	566.66	0.00		566.66-
521300 FREIGHT			38.00	0.00		38.00-
521400 DATA PROCESSING EXPENSE	5,000.00	234.00	2,644.50	52.89		2,355.50
521412 OCIO-VOICE EXPENSE	2,500.00	158.19	1,739.94	69.60		760.06
521500 PUBLICATION & PRINT EXPENSE	3,000.00	382.07	2,733.40	91.11		266.60
521900 AWARDS EXPENSE			8.00	0.00		8.00-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	275.98	8,627.43	66.36	1,471.85	2,900.72
522200 CONFERENCE REGISTRATION	10,000.00		3,705.79	37.06		6,294.21
524600 RENT EXPENSE-BUILDINGS	24,342.00	2,068.37	22,272.23	91.50		2,069.77
524700 RENT EXP-OTHER REAL PROP		248.00	675.00	0.00		675.00-
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		85.63	1,155.27	0.00		1,155.27-
531200 SEE CHART OF ACCOUNTS			434.45	0.00		434.45-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	831.17	6,605.58	660.56		5,605.58-
541100 ACCTG & AUDITING SERVICES	9,000.00	380.80	6,627.79	73.64		2,372.21
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	114,080.00	76.63		34,784.00
556100 INSURANCE EXPENSE			24.24	0.00		24.24-
559100 OTHER OPERATING EXP	84,500.00	213.75	20,293.54	24.02		64,206.46
559122 NONSTATE MEALS & FOOD		457.56	3,095.96	0.00		3,095.96-
Major Account 520000 Total	312,206.00	5,512.27	228,347.33	73.14	1,471.85	82,386.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,062.52	8,043.91	40.22		11,956.09
571600 MEALS-NOT TRAVEL STATUS			659.45	0.00		659.45-
571800 MEALS - TRAVEL STATUS		415.13	2,485.05	0.00		2,485.05-
572100 COMMERCIAL TRANSPORTATION	5,000.00	2,083.11	3,445.31	68.91		1,554.69
573100 STATE-OWNED TRANSPORT	3,000.00	296.55	2,703.47	90.12		296.53
574500 PERSONAL VEHICLE MILEAGE	12,000.00	875.69	6,188.67	51.57		5,811.33
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00	112.90	289.88	28.99		710.12
Major Account 570000 Total	42,500.00	4,845.90	23,815.74	56.04	0.00	18,684.26
BUDGETED EXPENDITURES TOTAL	805,791.00	54,528.80	638,931.44	79.29	1,471.85	165,387.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	805,791.00	54,528.80	638,931.44	79.29	1,471.85	165,387.71
BUDGETED EXPENDITURES TOTAL	805,791.00	54,528.80	638,931.44	79.29	1,471.85	165,387.71
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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			452.30-	0.00		452.30
486600 SEE CHART OF ACCOUNTS		270.00-	270.00-	0.00		270.00
Major Account 480000 Total	0.00	270.00-	96,454.63-	0.00	0.00	96,454.63
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>270.00-</u>	<u>100,562.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,562.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		270.00-	100,562.39-	0.00		100,562.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270.00-</u>	<u>100,562.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,562.39</u>

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	220.09	11,106.89	77.00		3,318.11
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,725.00	108,433.62	1,184,960.91	73.02	8,564.19-	446,328.28
Major Account 520000 Total	1,639,000.00	108,653.71	1,196,866.72	73.02	8,564.19-	450,697.47
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	108,653.71	1,196,866.72	72.98	8,564.19-	451,697.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	108,653.71	1,196,866.72	72.98	8,564.19-	451,697.47
BUDGETED EXPENDITURES TOTAL	1,640,000.00	108,653.71	1,196,866.72	72.98	8,564.19-	451,697.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		109,595.74-	1,114,684.92-	0.00		1,114,684.92
Major Account 450000 Total	0.00	109,595.74-	1,114,684.92-	0.00	0.00	1,114,684.92
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			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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9.44-	0.00		9.44
486500 MISCELLANEOUS ADJUSTMENT			11.27	0.00		11.27-
Major Account 480000 Total	0.00	0.00	1,866.23-	0.00	0.00	1,866.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,595.74-</u>	<u>1,116,576.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116,576.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>109,595.74-</u>	<u>1,116,576.15-</u>	<u>0.00</u>		<u>1,116,576.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,595.74-</u>	<u>1,116,576.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116,576.15</u>

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	41.58	1,337.55	78.68		362.45
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		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		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		7,400.64	224.26		4,100.64-
Major Account 520000 Total	23,242.00	41.58	16,670.12	71.72	0.00	6,571.88
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	270.01	1,427.35	60.66		925.65
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	270.01	1,512.35	48.29	0.00	1,619.65
580000 CAPITAL OUTLAY						

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Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>311.59</u>	<u>18,182.47</u>	<u>64.08</u>	<u>0.00</u>	<u>10,191.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,374.00</u>	<u>311.59</u>	<u>18,182.47</u>	<u>64.08</u>		<u>10,191.53</u>
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>311.59</u>	<u>18,182.47</u>	<u>64.08</u>	<u>0.00</u>	<u>10,191.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		50.00-	625.00-	0.00		625.00
475201 LS APPLICATION FEE			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		100.00-	600.00-	0.00		600.00
475208 SIT REGISTRATION		20.00-	120.00-	0.00		120.00
475209 RECIP REGISTRATION		100.00-	600.00-	0.00		600.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	270.00-	3,205.00-	0.00	0.00	3,205.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,750.21-	0.00		1,750.21
486600 SEE CHART OF ACCOUNTS		25.00	40.00	0.00		40.00-
Major Account 480000 Total	0.00	25.00	1,710.21-	0.00	0.00	1,710.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245.00-</u>	<u>4,915.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>245.00-</u>	<u>4,915.21-</u>	<u>0.00</u>		<u>4,915.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245.00-</u>	<u>4,915.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.21</u>

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,443.82	165,808.89	73.79		58,885.83
511600 PER DIEM PAYMENTS	16,000.00	1,800.00	12,700.00	79.38		3,300.00
511700 EMPLOYEE BONUSES	1,500.00		1,093.24	72.88		406.76
512100 VACATION LEAVE EXPENSE		1,217.74	15,068.64	0.00		15,068.64-
512200 SICK LEAVE EXPENSE		239.54	6,603.49	0.00		6,603.49-
512300 HOLIDAY LEAVE EXPENSE		824.18	9,842.24	0.00		9,842.24-
Personal Services Subtotal	242,194.72	26,525.28	211,116.50	87.17	0.00	31,078.22
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,851.42	14,775.49	89.55		1,724.51
515200 FICA EXPENSE	16,500.00	1,974.40	15,511.03	94.01		988.97
515500 HEALTH INSURANCE EXPENSE	32,000.00	1,816.26	21,450.06	67.03		10,549.94
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	32,167.36	264,697.88	85.65	0.00	44,361.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,293.92	7,038.13	70.38		2,961.87
521400 DATA PROCESSING EXPENSE	10,000.00	541.96	9,413.10	94.13		586.90
521500 PUBLICATION & PRINT EXPENSE	7,500.00	1,676.82	6,276.53	83.69		1,223.47
521900 AWARDS EXPENSE	500.00	15.00	134.51	26.90		365.49
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		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	1,855.45	19,072.35	92.69		1,503.65
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	6,970.48	91.67		633.52
531100 OFFICE SUPPLIES EXPENSE	1,000.00	44.34	1,488.81	148.88		488.81-
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		2,438.00	12.19		17,562.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00	1,009.88	2,395.52	159.70		895.52-
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	248.92	521.92	6.52		7,478.08
555200 SOFTWARE - NEW PURCHASES	500.00		368.46	73.69		131.54
555440 CUSTOMIZED MAINTENANCE			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	7,319.97	76,462.36	54.63	0.00	63,498.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	4,619.52	14,259.26	101.85		259.26-
571600 MEALS-NOT TRAVEL STATUS	1,000.00		631.70	63.17		368.30
571800 MEALS - TRAVEL STATUS	1,000.00		1,195.88	119.59		195.88-
572100 COMMERCIAL TRANSPORTATION	8,000.00		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	490.44	4,176.23	83.52		823.77
575100 MISC TRAVEL EXPENSES	800.00		864.95	108.12		64.95-
Major Account 570000 Total	30,100.00	5,109.96	25,668.08	85.28	0.00	4,431.92
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	44,597.29	366,828.32	75.44	0.00	119,430.03

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	486,258.35	44,597.29	366,828.32	75.44		119,430.03
BUDGETED EXPENDITURES TOTAL	486,258.35	44,597.29	366,828.32	75.44	0.00	119,430.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		10,070.00-	10,420.00-	0.00		10,420.00
475101 CPA PERMIT TO PRACTICE	274,000.00-	154,635.00-	172,320.00-	62.89		101,680.00-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	23,840.00-	30,890.00-	64.76		16,810.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-		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-	1,450.00-	15,920.00-	79.60		4,080.00-
475106 PC CERTIFICATE OF REGISTRATION	5,300.00-	400.00-	3,755.00-	70.85		1,545.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	230.00-	3,400.00-	80.95		800.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-	9,045.00-	9,995.00-	58.79		7,005.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,200.00-	6,555.00-	7,930.00-	55.85		6,270.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,300.00-	1,615.00-	2,650.00-	50.00		2,650.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,100.00-	95.00-	195.00-	17.73		905.00-
475112 OFFICE REGISTRATION	15,000.00-	8,600.00-	13,300.00-	88.67		1,700.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	1,500.00-	75.00		500.00-
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-	200.00-	9,450.00-	118.13		1,450.00-
475118 REINSTATEMENT ORDER		200.00-	1,800.00-	0.00		1,800.00
475119 INITIAL SOLE PROP. OFFICE	500.00-		50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	3,385.00-	4,465.00-	63.79		2,535.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		3,200.00-	106.67		200.00
475200 EXAMINATION FEES	1,500.00-	255.00-	2,475.00-	165.00		975.00
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-		45.00-	90.00		5.00-
Major Account 470000 Total	430,970.00-	220,675.00-	296,760.00-	68.86	0.00	134,210.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-		10,857.74-	127.74		2,357.74
484500 REIMB NON-GOVT SOURCES	200.00-		191.96-	95.98		8.04-
Major Account 480000 Total	8,700.00-	0.00	11,049.70-	127.01	0.00	2,349.70
BUDGETED REVENUE TOTAL	439,670.00-	220,675.00-	307,809.70-	70.01	0.00	131,860.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	439,670.00-	220,675.00-	307,809.70-	70.01		131,860.30-
BUDGETED REVENUE TOTAL	439,670.00-	220,675.00-	307,809.70-	70.01	0.00	131,860.30-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

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

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		809,379.22	6,909,129.43	0.00		6,909,129.43-
511300 OVERTIME PAYMENTS		30,421.98	468,943.98	0.00	14,261.18	483,205.16-
511400 ON CALL PAY		2,753.99	20,090.63	0.00		20,090.63-
511500 SHIFT DIFFERENTIAL PYMT		1,937.25	14,256.60	0.00		14,256.60-
511800 COMP TIME PAYMENT		6,189.43	172,891.58	0.00		172,891.58-
511900 SUPPLEMENTAL		3,100.00	34,843.62	0.00		34,843.62-
512100 VACATION LEAVE EXPENSE		36,426.04	637,414.74	0.00		637,414.74-
512200 SICK LEAVE EXPENSE		33,890.53	319,451.34	0.00		319,451.34-
512300 HOLIDAY LEAVE EXPENSE		33,188.29	416,330.03	0.00		416,330.03-
512500 FUNERAL LEAVE EXPENSE		1,594.25	26,977.12	0.00		26,977.12-
512600 CIVIL LEAVE EXPENSE		171.91	189.30	0.00		189.30-
512700 INJURY LEAVE EXPENSE			794.36	0.00		794.36-
512800 ADMINISTRATIVE LEAVE EXP			1,387.12	0.00		1,387.12-
Personal Services Subtotal	0.00	959,052.89	9,022,699.85	0.00	14,261.18	9,036,961.03-
515100 RETIREMENT PLANS EXPENSE		90,220.55	886,467.08	0.00		886,467.08-
515200 FICA EXPENSE		49,999.91	421,066.31	0.00		421,066.31-
515400 LIFE & ACCIDENT INS EXP		109.20	1,214.54	0.00		1,214.54-
515500 HEALTH INSURANCE EXPENSE		119,651.66	1,348,778.37	0.00		1,348,778.37-
516200 TUITION ASSISTANCE		240.00	292.00	0.00		292.00-
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	1,219,274.21	11,811,932.34	0.00	14,261.18	11,826,193.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,000.89	82,666.16	0.00		82,666.16-
521400 DATA PROCESSING EXPENSE		38,274.27	431,622.21	0.00		431,622.21-
521402 CIO CHARGES IT		80,052.73	1,165,232.29	0.00		1,165,232.29-
521500 PUBLICATION & PRINT EXPENSE		22,239.30	70,468.72	0.00		70,468.72-
521900 AWARDS EXPENSE			10,830.44	0.00		10,830.44-
522100 DUES & SUBSCRIPTION EXPENSE		7,314.78	31,607.04	0.00	6,000.00	37,607.04-
522200 CONFERENCE REGISTRATION		2,528.00	22,095.00	0.00		22,095.00-
522900 EMPLOYEE PARKING EXP			340.00	0.00		340.00-
523201 NATURAL GAS		221.32	4,687.23	0.00		4,687.23-

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		303.52	4,590.34	0.00		4,590.34-
523203 WATER		199.43	1,439.89	0.00		1,439.89-
523204 SEWER		172.23	1,358.27	0.00		1,358.27-
523207 PROPANE		71.33	104.51	0.00		104.51-
524600 RENT EXPENSE-BUILDINGS		12,718.72	255,433.65	0.00		255,433.65-
524700 RENT EXP-OTHER REAL PROP			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		1,653.63	13,371.61	0.00		13,371.61-
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		77,139.01	1,005,108.41	0.00	6,271.99	1,011,380.40-
527800 REP & MAINT-OTHER PROPER		457.18	665.18	0.00		665.18-
527900 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
531100 OFFICE SUPPLIES EXPENSE		16,491.86	49,522.91	0.00	3,992.50	53,515.41-
531200 SEE CHART OF ACCOUNTS		21.44	1,032.88	0.00		1,032.88-
532100 NON CAPITALIZED EQUIP PU		24,703.20	36,076.18	0.00		36,076.18-
532200 PERSONAL COMPUTING EQUIP		642.00	70,991.75	0.00	67.49	71,059.24-
532240 DATA STORAGE EQUIP		668.10	2,021.62	0.00		2,021.62-
532250 NETWORKING EQUIP			7.87	0.00		7.87-
532260 VOICE EQUIP			3,033.26	0.00		3,033.26-
532270 WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280 VIDEO EQUIP			19,667.36	0.00	3,000.00	22,667.36-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		947.63	16,065.82	0.00	3,083.80	19,149.62-
533101 UNIFORMS		13,953.94	329,378.81	0.00	126,984.82	456,363.63-
533900 FOOD EXPENSE		19.00	3,288.00	0.00		3,288.00-
534600 ED & RECREATIONAL SUP EX			25,761.80	0.00		25,761.80-
534800 CONSTRUCTION & MAINT SUPPLIES		14.95	5,469.91	0.00		5,469.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,051.72	0.00		5,051.72-
534947 LAW ENFORCEMENT SUPPLIES		789.94	193,997.85	0.00	8,293.40	202,291.25-
535100 MEDICAL SUPPLIES		492.00	17,950.62	0.00	3,089.00	21,039.62-
538100 VEHICLE & EQUIP SUPP EXP		26,352.97	807,093.19	0.00	166,873.67	973,966.86-
538101 GASOLINE		166,635.19	1,388,777.32	0.00		1,388,777.32-
539500 PURCHASING CARD SUSPENSE		2,062.31	1,296.12	0.00		1,296.12-
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		8,166.17	39,517.28	0.00		39,517.28-
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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10.00	2,217.00	0.00		2,217.00-
544700 AUDIOLOGY SERVICES		70.00	1,030.00	0.00		1,030.00-
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		945.08	17,565.20	0.00	3,220.33	20,785.53-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		305.00	5,715.00	0.00	2,400.00	8,115.00-
548700 REFUSE/RECYCLING		344.00	3,576.63	0.00	21.60	3,598.23-
548800 FIRE EXTINGUISHERS		1,464.80	4,644.15	0.00		4,644.15-
549200 JANITORIAL/SECURITY SERVICES		640.00	66,601.65	0.00	9,708.26	76,309.91-
554100 SEE CHART OF ACCOUNTS		124.45	1,983.56	0.00		1,983.56-
554110 VOICE SERVICES			10.07	0.00		10.07-
554900 OTHER CONTRACTUAL SERVICE		210.00	108,984.24	0.00	327.75	109,311.99-
555310 COTS LICENSE FEES		5,603.26	118,043.38	0.00	5,240.76	123,284.14-
555340 COTS MAINTENANCE		6,581.45	24,070.28	0.00	22,037.29	46,107.57-
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			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			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	527,605.08	7,797,167.10	0.00	373,667.66	8,170,834.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,745.35	85,027.67	0.00		85,027.67-
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800 MEALS - TRAVEL STATUS		9,248.10	72,857.93	0.00		72,857.93-
572100 COMMERCIAL TRANSPORTATION		804.44	55,348.43	0.00		55,348.43-
574500 PERSONAL VEHICLE MILEAGE		356.40	759.70	0.00		759.70-
574700 VOLUNTEER TRAVEL EXPENSES			1,734.52	0.00		1,734.52-
575100 MISC TRAVEL EXPENSES		70.00	7,019.88	0.00		7,019.88-
Major Account 570000 Total	0.00	14,224.29	222,802.13	0.00	0.00	222,802.13-
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS			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		446,631.98	4,258,192.48	0.00	1,652,139.04	5,910,331.52-
587550 IT PROJECTS IN PROGRESS			138,461.94	0.00		138,461.94-
Major Account 580000 Total	0.00	446,631.98	4,628,074.13	0.00	1,652,139.04	6,280,213.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,207,735.56</u>	<u>24,459,975.70</u>	<u>0.00</u>	<u>2,040,067.88</u>	<u>26,500,043.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,004,419.81	22,491,526.91	0.00	1,088,413.88	23,579,940.79-
2 CASH FUNDS		203,315.75	1,968,448.79	0.00	951,654.00	2,920,102.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,207,735.56</u>	<u>24,459,975.70</u>	<u>0.00</u>	<u>2,040,067.88</u>	<u>26,500,043.58-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65,148.28-	736,157.32-	0.00		736,157.32
474100 GENERAL BUSINESS FEES			155,770.85-	0.00		155,770.85
Major Account 470000 Total	0.00	65,148.28-	891,928.17-	0.00	0.00	891,928.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			69,612.59-	0.00		69,612.59
486500 MISCELLANEOUS ADJUSTMENT		1,837.44-	25,455.60-	0.00		25,455.60
Major Account 480000 Total	0.00	1,837.44-	95,068.19-	0.00	0.00	95,068.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		47,064.87-	601,473.08-	0.00		601,473.08
Major Account 490000 Total	0.00	47,064.87-	601,473.08-	0.00	0.00	601,473.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,050.59-</u>	<u>1,588,469.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,469.44</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,305.40-	51,141.83-	0.00		51,141.83
2 CASH FUNDS		107,745.19-	1,523,575.24-	0.00		1,523,575.24
4 FEDERAL FUNDS			13,752.37-	0.00		13,752.37
BUDGETED REVENUE TOTAL	0.00	114,050.59-	1,588,469.44-	0.00	0.00	1,588,469.44

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,395,173.55	12,833,142.78	0.00		12,833,142.78-
511300 OVERTIME PAYMENTS		136,505.51	1,285,457.36	0.00	23,940.80	1,309,398.16-
511400 ON CALL PAY		1,733.63	14,259.34	0.00		14,259.34-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		10,402.16	155,386.69	0.00		155,386.69-
511900 SUPPLEMENTAL		11,349.76	131,393.99	0.00		131,393.99-
512100 VACATION LEAVE EXPENSE		75,520.42	1,318,743.47	0.00		1,318,743.47-
512200 SICK LEAVE EXPENSE		62,823.58	740,162.62	0.00		740,162.62-
512300 HOLIDAY LEAVE EXPENSE		62,888.26	736,214.46	0.00		736,214.46-
512400 MILITARY LEAVE EXPENSE		3,559.68	4,746.24	0.00		4,746.24-
512500 FUNERAL LEAVE EXPENSE		3,485.82	30,105.05	0.00		30,105.05-
512600 CIVIL LEAVE EXPENSE		194.42	824.99	0.00		824.99-
512700 INJURY LEAVE EXPENSE			918.40	0.00		918.40-
512800 ADMINISTRATIVE LEAVE EXP			4,448.24	0.00		4,448.24-
Personal Services Subtotal	0.00	1,763,636.79	17,256,803.63	0.00	23,940.80	17,280,744.43-
515100 RETIREMENT PLANS EXPENSE		188,724.08	1,861,107.43	0.00		1,861,107.43-
515200 FICA EXPENSE		78,240.36	649,959.58	0.00		649,959.58-
515400 LIFE & ACCIDENT INS EXP		640.00	7,492.51	0.00		7,492.51-
515500 HEALTH INSURANCE EXPENSE		271,788.32	2,966,605.27	0.00		2,966,605.27-
516500 WORKERS COMP PREMIUMS			200,145.25	0.00		200,145.25-
Major Account 510000 Total	0.00	2,303,029.55	22,942,113.67	0.00	23,940.80	22,966,054.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,021.36	8,623.35	0.00		8,623.35-
521200 COMM EXP-VOICE/DATA			723.98	0.00		723.98-
521400 DATA PROCESSING EXPENSE		15,755.86	180,844.51	0.00		180,844.51-
521402 CIO CHARGES IT		63,303.42	811,578.18	0.00		811,578.18-
521500 PUBLICATION & PRINT EXPENSE		489.15	11,198.35	0.00		11,198.35-
521900 AWARDS EXPENSE			707.17	0.00		707.17-
522100 DUES & SUBSCRIPTION EXPENSE		670.00	31,025.40	0.00		31,025.40-
522200 CONFERENCE REGISTRATION		4,682.50	93,541.69	0.00		93,541.69-
523201 NATURAL GAS		81.91	398.18	0.00		398.18-
523202 ELECTRICITY		10,714.15	133,979.12	0.00		133,979.12-

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		236.13	1,552.31	0.00		1,552.31-
523204 SEWER		222.05	1,189.79	0.00		1,189.79-
524600 RENT EXPENSE-BUILDINGS		80,500.98	1,275,140.04	0.00		1,275,140.04-
524700 RENT EXP-OTHER REAL PROP		65.00	320.00	0.00		320.00-
525500 RENT EXP-OTHER PERS PROP		72.00	806.25	0.00		806.25-
526100 REPAIRS & MAINT-REAL PROPERTY		588.10	3,176.56	0.00		3,176.56-
527100 REP & MAINT-OFFICE EQUIP		306.10	446.10	0.00		446.10-
527300 REP & MAINT-MEDICAL EQUI		6,855.00	12,039.99	0.00		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		493.79	75,439.89	0.00		75,439.89-
531200 SEE CHART OF ACCOUNTS		37.03	873.22	0.00		873.22-
532100 NON CAPITALIZED EQUIP PU		644.63	18,232.06	0.00		18,232.06-
532200 PERSONAL COMPUTING EQUIP		26.95	32,658.18	0.00	532.31	33,190.49-
532240 DATA STORAGE EQUIP		1,383.66	12,426.41	0.00		12,426.41-
532250 NETWORKING EQUIP			1,343.37	0.00		1,343.37-
532260 VOICE EQUIP			1,301.82	0.00		1,301.82-
532270 WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280 VIDEO EQUIP			10,439.25	0.00		10,439.25-
532290 RADIO EQUIP			730.00	0.00		730.00-
533100 HOUSEHOLD & INSTIT EXP			8,340.81	0.00		8,340.81-
533101 UNIFORMS		829.94	27,808.01	0.00		27,808.01-
534600 ED & RECREATIONAL SUP EX			1,866.00	0.00		1,866.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,947.19	0.00		1,947.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
534947 LAW ENFORCEMENT SUPPLIES		3,445.15	40,921.41	0.00	3,312.51	44,233.92-
534948 AMMUNITION			260.30	0.00		260.30-
535100 MEDICAL SUPPLIES		6,413.10	29,030.80	0.00		29,030.80-
537100 LABORATORY SUP EXP		18,589.22	839,206.24	0.00	28,726.51	867,932.75-
538100 VEHICLE & EQUIP SUPP EXP		900.31	871.51	0.00		871.51-
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		242.00	1,448.00	0.00		1,448.00-
544300 PSYCHOLOGICAL SERVICES			1,465.00	0.00		1,465.00-
544600 OPTICAL SERVICES			68.00	0.00		68.00-
544700 AUDIOLOGY SERVICES		65.00	390.00	0.00		390.00-

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		211.00	2,297.00	0.00		2,297.00-
547300 INTERPETER SERVICES			620.00	0.00		620.00-
547500 MAILING SERVICES		795.31	11,997.92	0.00	1,481.74	13,479.66-
548700 REFUSE/RECYCLING		42.40	695.52	0.00	43.60	739.12-
549100 LAUNDRY SERVICES		1,009.08	8,895.42	0.00	772.05	9,667.47-
549200 JANITORIAL/SECURITY SERVICES		4,810.00	60,156.14	0.00	4,810.00	64,966.14-
549500 HAZARDOUS WASTE DISPOSAL		390.00	2,911.86	0.00		2,911.86-
554100 SEE CHART OF ACCOUNTS		1,109.26	11,205.26	0.00	2,150.00	13,355.26-
554110 VOICE SERVICES		568.15	4,761.95	0.00		4,761.95-
554900 OTHER CONTRACTUAL SERVICE		81,775.00	1,663,871.95	0.00	27,334.34	1,691,206.29-
554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52	859,102.26	0.00	62,391.76	921,494.02-
555200 SOFTWARE - NEW PURCHASES			281.28	0.00		281.28-
555310 COTS LICENSE FEES			24,578.62	0.00	12,321.44	36,900.06-
555340 COTS MAINTENANCE			29,190.45	0.00	15,881.25	45,071.70-
555410 CUSTOMIZED LICENSE FEES			2,526.96	0.00		2,526.96-
555420 CUSTOMIZED DEVELOPMENT			200.00	0.00		200.00-
555440 CUSTOMIZED MAINTENANCE		18,841.95	370,910.83	0.00	26,000.00	396,910.83-
555510 SAAS SUBSCRIPTION FEES		16,734.67	171,567.33	0.00	24,041.11	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		27,938.25	362,395.45	0.00		362,395.45-
Major Account 520000 Total	0.00	497,643.08	7,326,814.17	0.00	209,798.62	7,536,612.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,358.95	105,097.42	0.00		105,097.42-
571600 MEALS-NOT TRAVEL STATUS		23.25	116.25	0.00		116.25-
571800 MEALS - TRAVEL STATUS		8,276.23	33,181.99	0.00		33,181.99-
572100 COMMERCIAL TRANSPORTATION		7,429.10	40,373.44	0.00		40,373.44-
574500 PERSONAL VEHICLE MILEAGE		162.00	1,141.23	0.00		1,141.23-
575100 MISC TRAVEL EXPENSES		628.00	3,438.80	0.00		3,438.80-
Major Account 570000 Total	0.00	34,877.53	183,349.13	0.00	0.00	183,349.13-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,650.00	0.00		5,650.00-
582700 SEE CHART OF ACCOUNTS			37,016.64	0.00	72,139.87	109,156.51-
582701 LAW ENF & SECUR 5000+		65,881.20	131,762.40	0.00	244,024.83	375,787.23-
583000 FURNITURE AND OFFICE EQUIPMENT			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	10,512.00	22,881.02-
583480 VIDEO EQUIP		14,264.52	92,769.04	0.00		92,769.04-
583760 CUSTOMIZED LICENSE FEES			48,168.75	0.00		48,168.75-
587550 IT PROJECTS IN PROGRESS		36,000.00	421,946.78	0.00		421,946.78-
Major Account 580000 Total	0.00	116,145.72	766,040.18	0.00	326,808.64	1,092,848.82-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		92,665.38	715,003.31	0.00		715,003.31-
594101 SEE CHART OF ACCOUNTS		2,234.36	10,456.93	0.00		10,456.93-
594102 SEE CHART OF ACCOUNTS		4,139.33	20,696.65	0.00		20,696.65-
594103 SEE CHART OF ACCOUNTS			1,082.52	0.00		1,082.52-
594104 SEE CHART OF ACCOUNTS			32,031.76	0.00		32,031.76-
594105 SEE CHART OF ACCOUNTS		17,496.28	52,230.97	0.00		52,230.97-
594106 SEE CHART OF ACCOUNTS		2,478.52	7,233.68	0.00		7,233.68-
594107 SEE CHART OF ACCOUNTS		715.76	715.76	0.00		715.76-
594109 SEE CHART OF ACCOUNTS		14,035.44	35,972.96	0.00		35,972.96-
594110 SEE CHART OF ACCOUNTS		23,376.14	31,886.60	0.00		31,886.60-
Major Account 590000 Total	0.00	157,141.21	907,311.14	0.00	0.00	907,311.14-
BUDGETED EXPENDITURES TOTAL	0.00	3,108,837.09	32,125,628.29	0.00	560,548.06	32,686,176.35-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,859,288.13	21,272,695.30	0.00	125,664.87	21,398,360.17-
2 CASH FUNDS		370,364.50	2,961,942.68	0.00	61,914.63	3,023,857.31-
4 FEDERAL FUNDS		879,184.46	7,890,990.31	0.00	372,968.56	8,263,958.87-
BUDGETED EXPENDITURES TOTAL	0.00	3,108,837.09	32,125,628.29	0.00	560,548.06	32,686,176.35-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		7.40-	8.90-	0.00		8.90
Major Account 450000 Total	0.00	7.40-	8.90-	0.00	0.00	8.90

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		616,736.93-	6,354,087.39-	0.00		6,354,087.39
461101 SEE CHART OF ACCOUNTS			33,894.74-	0.00		33,894.74
461102 SEE CHART OF ACCOUNTS			4,755.16-	0.00		4,755.16
461114 SEE CHART OF ACCOUNTS			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		38,476.15-	763,965.16-	0.00		763,965.16
461600 OP GRANTS - LOCAL GOVERN		6,628.32-	92,639.75-	0.00		92,639.75
Major Account 460000 Total	0.00	661,841.40-	7,279,790.18-	0.00	0.00	7,279,790.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250.00-	2,350.00-	0.00		2,350.00
472100 SALE OF SUP & MAT		98.60-	1,678.13-	0.00		1,678.13
473300 VEHICLE TITLE FEES		27,076.87-	277,828.39-	0.00		277,828.39
473900 OTHER VEHICLE FEES		260.00-	3,410.00-	0.00		3,410.00
474100 GENERAL BUSINESS FEES		105,323.25-	1,938,196.80-	0.00		1,938,196.80
476100 OTHER LIC PERM & FEES			19,822.77-	0.00		19,822.77
Major Account 470000 Total	0.00	133,008.72-	2,243,286.09-	0.00	0.00	2,243,286.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,219.87-	0.00		8,219.87
486500 MISCELLANEOUS ADJUSTMENT			12,268.79-	0.00		12,268.79-
486600 SEE CHART OF ACCOUNTS		102,399.25-	444,993.75-	0.00		444,993.75
Major Account 480000 Total	0.00	102,399.25-	440,944.83-	0.00	0.00	440,944.83
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	897,256.77-	10,011,990.45-	0.00	0.00	10,011,990.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,726.54	0.00		5,726.54-
2	CASH FUNDS	235,415.37-	2,827,214.12-	0.00		2,827,214.12

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4 FEDERAL FUNDS		661,841.40-	7,190,502.87-	0.00		7,190,502.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>897,256.77-</u>	<u>10,011,990.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,011,990.45</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,117,563.87	1,406,691.57	14,103,694.48	82.39		3,013,869.39
511300 OVERTIME PAYMENTS	1,149,236.03	178,510.05	1,389,166.50	120.88	46,569.73	286,500.20-
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	59,044.59	1,107,176.73	114.26		138,170.68-
511900 SUPPLEMENTAL	324,014.14	22,190.63	245,436.85	75.75		78,577.29
512100 VACATION LEAVE EXPENSE	1,272,000.00	59,315.55	1,249,003.49	98.19		22,996.51
512200 SICK LEAVE EXPENSE	896,500.00	41,746.33	732,289.96	81.68		164,210.04
512300 HOLIDAY LEAVE EXPENSE	906,179.93	47,281.96	819,020.27	90.38		87,159.66
512400 MILITARY LEAVE EXPENSE	50,000.00	9,777.77	63,411.60	126.82		13,411.60-
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,907.36	21,873.40	109.37		1,873.40-
512600 CIVIL LEAVE EXPENSE			591.52	0.00		591.52-
512700 INJURY LEAVE EXPENSE	21,113.30	1,821.60	19,308.42	91.45		1,804.88
512800 ADMINISTRATIVE LEAVE EXP	4,000.00	1,086.48	20,920.99	523.02		16,920.99-
Personal Services Subtotal	22,732,963.32	1,829,373.89	19,773,143.23	86.98	46,569.73	2,913,250.36
515100 RETIREMENT PLANS EXPENSE	3,109,760.59	277,358.39	2,986,764.19	96.04		122,996.40
515200 FICA EXPENSE	345,019.51	30,708.96	301,517.52	87.39		43,501.99
515400 LIFE & ACCIDENT INS EXP	20,690.04	1,656.72	18,666.33	90.22		2,023.71
515500 HEALTH INSURANCE EXPENSE	3,577,755.84	333,709.73	3,511,073.47	98.14		66,682.37
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	2,472,807.69	26,824,832.96	89.36	46,569.73	3,147,150.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,544.65	3,105.96	22,112.66	126.04		4,568.01-
521200 COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400 DATA PROCESSING EXPENSE	291,957.73	20,750.20	244,961.52	83.90		46,996.21
521402 CIO CHARGES IT	694,355.55	60,623.68	726,569.46	104.64		32,213.91-
521500 PUBLICATION & PRINT EXPENSE	70,420.63	14,395.93	91,889.97	130.49	11,286.25	32,755.59-
521900 AWARDS EXPENSE			570.04	0.00		570.04-
522100 DUES & SUBSCRIPTION EXPENSE	19,254.99	40.00	15,919.58	82.68		3,335.41
522200 CONFERENCE REGISTRATION	26,780.00	749.00	41,136.36	153.61		14,356.36-

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523201 NATURAL GAS	25,256.07	1,102.56	15,644.16	61.94		9,611.91
523202 ELECTRICITY	27,958.63	1,713.50	25,407.87	90.88		2,550.76
523203 WATER	1,948.17	260.40	1,691.62	86.83		256.55
523204 SEWER	1,288.51	172.41	1,085.91	84.28		202.60
523207 PROPANE			84.87	0.00		84.87-
524600 RENT EXPENSE-BUILDINGS	1,210,159.70	208,284.10	1,463,137.02	120.90		252,977.32-
524700 RENT EXP-OTHER REAL PROP	3,300.00	500.00	3,700.00	112.12		400.00-
524900 RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	66,788.37	91.67		6,071.67
525500 RENT EXP-OTHER PERS PROP	810.00	21.50	443.00	54.69		367.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,061.81		10,069.64	328.88	2,584.25-	4,423.58-
527200 REP & MAINT-MOTOR VEHICL	412,426.78	3,384.65	59,292.79	14.38	274,332.17	78,801.82
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	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		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	559.88	37,207.20	59.36		25,476.19
531200 SEE CHART OF ACCOUNTS	248.82	383.36	1,263.69	507.87		1,014.87-
532100 NON CAPITALIZED EQUIP PU	23,930.86	1,960.18	14,081.75	58.84	2,199.00	7,650.11
532200 PERSONAL COMPUTING EQUIP	17,776.46	232.29	16,850.14	94.79	149.49	776.83
532240 DATA STORAGE EQUIP	6,424.13	1,555.76	6,424.92	100.01		.79-
532260 VOICE EQUIP	2,069.99		164.33	7.94		1,905.66
532270 WIRELESS PHONE EQUIP		41.51	41.51	0.00		41.51-
532280 VIDEO EQUIP	6,512.00	29.99	8,980.42	137.91		2,468.42-
532290 RADIO EQUIP		219.00	181.94	0.00		181.94-
533100 HOUSEHOLD & INSTIT EXP	8,325.31	536.01	6,213.38	74.63	3,970.00	1,858.07-
533101 UNIFORMS	13,955.93	1,049.81	21,505.72	154.10	11,754.05	19,303.84-
533900 FOOD EXPENSE	2,566.75	183.95	2,306.45	89.86		260.30
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	25,305.93	187,619.71	78.84	174,228.78	123,860.81-
534948 AMMUNITION	184,000.00	7,143.25	216,167.50	117.48	26,675.00	58,842.50-
535100 MEDICAL SUPPLIES	5,361.03		10,870.19	202.76		5,509.16-
538100 VEHICLE & EQUIP SUPP EXP	57,900.40	1,428.07	56,435.28	97.47	17,976.31	16,511.19-

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538101 GASOLINE		10.00	10.00	0.00		10.00-
538102 AVIATION FUEL	108,227.65	15,629.27	106,629.27	98.52		1,598.38
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	6,407.19	64,692.70	699.00		55,437.65-
544100 PHYSICIAN SERVICES	6,350.00	240.00	3,275.00	51.57		3,075.00
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		235.00	117.50		35.00-
545000 LABORATORY SERVICES	10,509.98	630.00	14,915.13	141.91		4,405.15-
546800 VETERINARY SERVICES	10,000.00	327.50	8,685.35	86.85		1,314.65
547500 MAILING SERVICES	1,629.99	769.85	12,334.74	756.74	1,225.70	11,930.45-
548600 PEST CONTROL	220.00	101.46	608.76	276.71		388.76-
548700 REFUSE/RECYCLING	3,591.65	459.28	5,798.46	161.44	5.20	2,212.01-
548800 FIRE EXTINGUISHERS	806.50	103.00	366.00	45.38		440.50
549100 LAUNDRY SERVICES	1,287.70	96.67	883.18	68.59		404.52
549200 JANITORIAL/SECURITY SERVICES	34,470.80	835.77	17,623.37	51.13		16,847.43
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	6,594.36	876.95	5,513.49	83.61		1,080.87
554140 RADIO SERVICES			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	1,840.00	12,448.00	53.96	1,080.00	9,542.00
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	1,448.00-	208,297.27	149.05		68,547.27-
Major Account 520000 Total	3,915,943.38	388,683.49	3,900,729.67	99.61	527,980.85	512,767.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,016.62	12,982.50	82,496.70	152.72		28,480.08-
571800 MEALS - TRAVEL STATUS	34,049.16	13,791.82	39,157.31	115.00		5,108.15-
572100 COMMERCIAL TRANSPORTATION	5,615.23	436.58	9,247.99	164.69		3,632.76-
574500 PERSONAL VEHICLE MILEAGE	2,893.44	152.09	5,459.35	188.68		2,565.91-
575100 MISC TRAVEL EXPENSES	392.50	147.99	1,565.03	398.73		1,172.53-
Major Account 570000 Total	96,966.95	27,510.98	137,926.38	142.24	0.00	40,959.43-

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580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	73,349.60-		20,214.40	27.56-	91,239.47-	2,324.53-
583410 SERVER EQUIP				0.00	20,046.54	20,046.54-
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	599,094.07	15,490.35
BUDGETED EXPENDITURES TOTAL	34,823,281.21	2,889,002.16	31,040,722.41	89.14	1,173,644.65	2,608,914.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,199,688.56	2,934,929.89	29,961,976.72	87.61	1,154,767.43	3,082,944.41
2 CASH FUNDS	545,064.34	101,949.05-	489,958.15	89.89	1,077.22	54,028.97
4 FEDERAL FUNDS	78,528.31	56,021.32	588,787.54	749.78	17,800.00	528,059.23-
BUDGETED EXPENDITURES TOTAL	34,823,281.21	2,889,002.16	31,040,722.41	89.14	1,173,644.65	2,608,914.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		96,204.22-	672,932.09-	0.00		672,932.09
461600 OP GRANTS - LOCAL GOVERN			988.39	0.00		988.39-
Major Account 460000 Total	0.00	96,204.22-	671,943.70-	0.00	0.00	671,943.70
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		510.00-	6,824.00-	0.00		6,824.00
Major Account 470000 Total	0.00	510.00-	6,824.00-	0.00	0.00	6,824.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			7,997.39-	0.00		7,997.39
486500 MISCELLANEOUS ADJUSTMENT		75.00-	1,535.00	0.00		1,535.00-
Major Account 480000 Total	0.00	75.00-	6,462.39-	0.00	0.00	6,462.39

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			489,979.00-	0.00		489,979.00
Major Account 490000 Total	0.00	0.00	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,789.22-</u>	<u>1,175,209.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,175,209.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		75.00-	8,862.39-	0.00		8,862.39
2 CASH FUNDS		510.00-	496,803.00-	0.00		496,803.00
4 FEDERAL FUNDS		96,204.22-	669,543.70-	0.00		669,543.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,789.22-</u>	<u>1,175,209.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,175,209.09</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,514,363.23	526,162.12	5,536,932.40	73.68		1,977,430.83
511101 PERM SALARIES-CE ASSISTED MOVE			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	61,333.46	857,306.50	89.85	27,739.01	69,107.25
511400 ON CALL PAY		25.50	135.00	0.00		135.00-
511500 SHIFT DIFFERENTIAL PYMT	1,250.00	204.00	691.20	55.30		558.80
511700 EMPLOYEE BONUSES	500.00		250.00	50.00		250.00
511800 COMP TIME PAYMENT	92,643.60	1,062.69	104,151.08	112.42		11,507.48-
511900 SUPPLEMENTAL	103,200.00	6,779.61	77,948.08	75.53		25,251.92
512100 VACATION LEAVE EXPENSE	612,588.77	31,068.18	621,186.38	101.40		8,597.61-
512200 SICK LEAVE EXPENSE	395,423.49	23,385.32	313,339.68	79.24		82,083.81
512300 HOLIDAY LEAVE EXPENSE	337,863.03	26,808.88	315,025.49	93.24		22,837.54
512400 MILITARY LEAVE EXPENSE	41,000.00	4,479.51	17,897.88	43.65		23,102.12
512500 FUNERAL LEAVE EXPENSE	8,000.00	542.41	8,342.63	104.28		342.63-
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	681,851.68	7,521,783.07	74.68	27,739.01	2,522,462.80
515100 RETIREMENT PLANS EXPENSE	1,243,611.76	90,901.79	1,060,927.31	85.31		182,684.45
515200 FICA EXPENSE	207,466.03	15,674.51	159,924.86	77.08		47,541.17
515400 LIFE & ACCIDENT INS EXP	6,565.79	492.08	5,747.82	87.54		817.97
515500 HEALTH INSURANCE EXPENSE	1,728,323.60	133,334.28	1,475,343.85	85.36		252,979.75
516500 WORKERS COMP PREMIUMS	92,513.98		95,679.20	103.42		3,165.22-
Major Account 510000 Total	13,350,466.04	922,254.34	10,319,406.11	77.30	27,739.01	3,003,320.92
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	187,300.10	14,544.33	158,207.96	84.47		29,092.14
521402 CIO CHARGES IT	249,565.69	20,052.54	255,606.87	102.42		6,041.18-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	60.00	8,075.10	80.75		1,924.90
521900 AWARDS EXPENSE	510.00		104.60	20.51		405.40
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00		16,866.72	70.28	7,500.00	366.72-
522200 CONFERENCE REGISTRATION	10,000.00	4,330.00	28,476.44	284.76		18,476.44-
523201 NATURAL GAS	520.00	44.61	487.22	93.70		32.78
523202 ELECTRICITY	40,448.42	2,506.92	32,854.51	81.23		7,593.91

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523203 WATER	644.00	160.00	574.75	89.25		69.25
523207 PROPANE	2,400.00		2,266.08	94.42		133.92
524600 RENT EXPENSE-BUILDINGS	180,854.11	2,874.09	158,408.97	87.59		22,445.14
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	772.50	39.98	661.80	85.67		110.70
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		7,119.64	142.39		2,119.64-
527200 REP & MAINT-MOTOR VEHICL	210,222.47	10,334.02	174,774.25	83.14		35,448.22
527800 REP & MAINT-OTHER PROPER	2,745.49	124.84	2,483.70	90.46		261.79
527980 VIDEO EQUIP REPAIR & MAINT		11,883.00	11,883.00	0.00		11,883.00-
531100 OFFICE SUPPLIES EXPENSE	9,301.78	1,058.54	10,262.65	110.33		960.87-
531200 SEE CHART OF ACCOUNTS	155.92	27.98	140.67	90.22		15.25
532100 NON CAPITALIZED EQUIP PU	4,523.99	480.01-	9,202.87	203.42		4,678.88-
532200 PERSONAL COMPUTING EQUIP	10,254.63		27,288.21	266.11	393.36	17,426.94-
532240 DATA STORAGE EQUIP	200.00		249.57	124.79		49.57-
532260 VOICE EQUIP	4,430.00		91.06	2.06	4,300.55	38.39
532280 VIDEO EQUIP	2,846.85	50.98	1,309.41	46.00		1,537.44
532290 RADIO EQUIP	438.00		370.55	84.60	1,549.65	1,482.20-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	144.31	1,936.50	193.65		936.50-
533101 UNIFORMS	72,734.36	1,990.72	37,891.03	52.10	8,672.76	26,170.57
533900 FOOD EXPENSE	1,241.58	117.25	989.63	79.71		251.95
534600 ED & RECREATIONAL SUP EX	5,000.00	45.00	7,739.70	154.79		2,739.70-
534800 CONSTRUCTION & MAINT SUPPLIES	7,326.50		3,891.64	53.12	2,332.36	1,102.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		2,900.00	2900.00		2,800.00-
534947 LAW ENFORCEMENT SUPPLIES	55,696.00	152.08	29,772.32	53.46	29,336.88	3,413.20-
535100 MEDICAL SUPPLIES			1,710.00	0.00		1,710.00-
538100 VEHICLE & EQUIP SUPP EXP	156,597.39	983.27	109,185.03	69.72	23,038.21	24,374.15
538101 GASOLINE	440,871.35	30,254.64	310,239.65	70.37		130,631.70
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	112.98		259.50-
547500 MAILING SERVICES	8,249.09-	101.23	2,951.59	35.78-	14,913.00-	3,712.32
548700 REFUSE/RECYCLING	208.96	11.28	75.04	35.91		133.92
549200 JANITORIAL/SECURITY SERVICES	130,532.27		74,494.83	57.07		56,037.44
554900 OTHER CONTRACTUAL SERVICE	19,790.00	16,640.00	92,620.25	468.02		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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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT			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		159,353.78	119.61		26,127.59-
Major Account 520000 Total	2,053,177.69	118,051.60	1,845,425.82	89.88	62,288.27	145,463.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,768.08	4,991.94	49,815.21	218.79		27,047.13-
571800 MEALS - TRAVEL STATUS	5,185.75	1,352.15	8,552.36	164.92		3,366.61-
572100 COMMERCIAL TRANSPORTATION	347.91	685.87	8,637.89	2482.79		8,289.98-
575100 MISC TRAVEL EXPENSES	415.00	422.30	1,241.70	299.20		826.70-
Major Account 570000 Total	28,716.74	7,452.26	68,247.16	237.66	0.00	39,530.42-
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	7,041.02	925,012.02	82.60	929,232.90	734,402.92-
587500 CIP - IMPROV TO BUILD	1,514,044.00		1,514,044.00	100.00		
587550 IT PROJECTS IN PROGRESS		948,004.00	982,004.00	0.00		982,004.00-
Major Account 580000 Total	2,605,886.00	955,045.02	3,473,491.70	133.29	901,232.90	1,768,838.60-
BUDGETED EXPENDITURES TOTAL	18,038,246.47	2,002,803.22	15,706,570.79	87.07	991,260.18	1,340,415.50

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,846,314.19	854,276.01	10,155,890.34	79.06	979,341.06	1,711,082.79
4 FEDERAL FUNDS	5,191,932.28	1,148,527.21	5,550,680.45	106.91	11,919.12	370,667.29-
BUDGETED EXPENDITURES TOTAL	18,038,246.47	2,002,803.22	15,706,570.79	87.07	991,260.18	1,340,415.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	3,400,000.00-	319,030.10-	5,147,737.36-	151.40		1,747,737.36
Major Account 460000 Total	3,400,000.00-	319,030.10-	5,147,737.36-	151.40	0.00	1,747,737.36

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	50,000.00-		72,530.08-	145.06		22,530.08
Major Account 480000 Total	50,000.00-	0.00	72,530.08-	145.06	0.00	22,530.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-		9,364,669.78-	96.71		318,392.22-
Major Account 490000 Total	9,683,062.00-	0.00	9,364,669.78-	96.71	0.00	318,392.22-
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>319,030.10-</u>	<u>14,584,937.22-</u>	<u>111.06</u>	<u>0.00</u>	<u>1,451,875.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>9,733,062.00-</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>319,030.10-</u>	<u>5,147,737.36-</u>	<u>151.40</u>		<u>1,747,737.36</u>
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>319,030.10-</u>	<u>14,584,937.22-</u>	<u>111.06</u>	<u>0.00</u>	<u>1,451,875.22</u>

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Program 325 OPERATIONAL IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION		17,253.25	62,655.25	0.00		62,655.25-
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			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	17,253.25	160,786.40	0.00	5,049.00	165,835.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,769.99	31,136.38	0.00		31,136.38-
571800 MEALS - TRAVEL STATUS		1,250.50	8,832.46	0.00		8,832.46-
572100 COMMERCIAL TRANSPORTATION		4,185.99	13,559.52	0.00		13,559.52-
575100 MISC TRAVEL EXPENSES		605.78	2,167.82	0.00		2,167.82-
Major Account 570000 Total	0.00	13,812.26	55,696.18	0.00	0.00	55,696.18-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			72,744.21	0.00	3,878.00	76,622.21-
582701 LAW ENF & SECUR 5000+			9,484.71	0.00	77,200.00	86,684.71-
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	0.00	82,228.92	0.00	96,947.46	179,176.38-
BUDGETED EXPENDITURES TOTAL	0.00	31,065.51	298,711.50	0.00	101,996.46	400,707.96-

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		31,065.51	298,711.50	0.00	101,996.46	400,707.96-
BUDGETED EXPENDITURES TOTAL	0.00	31,065.51	298,711.50	0.00	101,996.46	400,707.96-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			144,499.66-	0.00		144,499.66
Major Account 450000 Total	0.00	0.00	144,499.66-	0.00	0.00	144,499.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,288.50-	182,977.75-	0.00		182,977.75
Major Account 460000 Total	0.00	3,288.50-	182,977.75-	0.00	0.00	182,977.75
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			185.25-	0.00		185.25
Major Account 470000 Total	0.00	0.00	185.25-	0.00	0.00	185.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			49,331.88-	0.00		49,331.88
Major Account 480000 Total	0.00	0.00	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	3,288.50-	1,491,994.54-	0.00	0.00	1,491,994.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,288.50-	1,491,994.54-	0.00		1,491,994.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,288.50-</u>	<u>1,491,994.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,491,994.54</u>

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		9,105.73	59,220.34	0.00		59,220.34-
512100 VACATION LEAVE EXPENSE		26.69	3,779.80	0.00		3,779.80-
512200 SICK LEAVE EXPENSE		80.07	1,548.59	0.00		1,548.59-
512300 HOLIDAY LEAVE EXPENSE		317.67	2,889.76	0.00		2,889.76-
Personal Services Subtotal	0.00	9,530.16	67,438.49	0.00	0.00	67,438.49-
515100 RETIREMENT PLANS EXPENSE		713.64	5,049.90	0.00		5,049.90-
515200 FICA EXPENSE		697.80	4,771.96	0.00		4,771.96-
515500 HEALTH INSURANCE EXPENSE		967.22	12,836.47	0.00		12,836.47-
Major Account 510000 Total	0.00	11,908.82	90,096.82	0.00	0.00	90,096.82-
BUDGETED EXPENDITURES TOTAL	0.00	11,908.82	90,096.82	0.00	0.00	90,096.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		11,908.82	90,096.82	0.00		90,096.82-
BUDGETED EXPENDITURES TOTAL	0.00	11,908.82	90,096.82	0.00	0.00	90,096.82-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,491.29-	78,447.77-	0.00		78,447.77
Major Account 460000 Total	0.00	7,491.29-	78,447.77-	0.00	0.00	78,447.77
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			783.68-	0.00		783.68
Major Account 480000 Total	0.00	0.00	783.68-	0.00	0.00	783.68
BUDGETED REVENUE TOTAL	0.00	7,491.29-	79,231.45-	0.00	0.00	79,231.45
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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4 FEDERAL FUNDS		7,491.29-	79,231.45-	0.00		79,231.45
BUDGETED REVENUE TOTAL	0.00	7,491.29-	79,231.45-	0.00	0.00	79,231.45

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	874,473.12	103,566.56	799,474.47	91.42		74,998.65
511300 OVERTIME PAYMENTS	22,907.00	2,492.86	19,868.45	86.74		3,038.55
511500 SHIFT DIFFERENTIAL PYMT	12,000.00	1,500.15	11,983.05	99.86		16.95
511800 COMP TIME PAYMENT	60,000.00	3,504.56	40,140.35	66.90		19,859.65
511900 SUPPLEMENTAL	1,200.00	100.00	700.00	58.33		500.00
512100 VACATION LEAVE EXPENSE	53,500.00	3,740.04	65,960.73	123.29		12,460.73-
512200 SICK LEAVE EXPENSE	75,000.00	4,306.17	28,809.10	38.41		46,190.90
512300 HOLIDAY LEAVE EXPENSE	50,000.00	4,204.61	48,216.19	96.43		1,783.81
512500 FUNERAL LEAVE EXPENSE	200.00	1,090.02	4,355.80	2177.90		4,155.80-
512600 CIVIL LEAVE EXPENSE	500.00	250.86	250.86	50.17		249.14
Personal Services Subtotal	1,149,780.12	124,755.83	1,019,759.00	88.69	0.00	130,021.12
515100 RETIREMENT PLANS EXPENSE	98,133.51	10,347.42	90,239.80	91.96		7,893.71
515200 FICA EXPENSE	81,000.00	8,397.18	68,049.98	84.01		12,950.02
515500 HEALTH INSURANCE EXPENSE	210,000.00	15,835.98	166,048.42	79.07		43,951.58
516500 WORKERS COMP PREMIUMS	15,220.00		21,479.00	141.12		6,259.00-
Major Account 510000 Total	1,554,133.63	159,336.41	1,365,576.20	87.87	0.00	188,557.43
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	42,000.00	2,735.71	30,743.09	73.20		11,256.91
521402 CIO CHARGES IT	93,000.00	7,934.77	114,238.52	122.84		21,238.52-
521500 PUBLICATION & PRINT EXPENSE	600.00		815.11	135.85		215.11-
521900 AWARDS EXPENSE			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		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	80.00	0.00		80.00-
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		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		4,735.93	39.47	5,600.00	1,664.07

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531200 SEE CHART OF ACCOUNTS		49.94	49.94	0.00		49.94-
532100 NON CAPITALIZED EQUIP PU	3,500.00	96.70	2,084.23	59.55		1,415.77
532200 PERSONAL COMPUTING EQUIP	1,000.00		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	8,403.11	46,565.07	63.79	4,855.23	21,579.70
532290 RADIO EQUIP				0.00	2,562.30	2,562.30-
533100 HOUSEHOLD & INSTIT EXP	500.00		1,030.53	206.11	40.70-	489.83-
533101 UNIFORMS	11,000.00	1,910.29	12,921.11	117.46	4,807.84	6,728.95-
533900 FOOD EXPENSE		113.00	736.00	0.00		736.00-
534600 ED & RECREATIONAL SUP EX	2,100.00		1,283.20	61.10		816.80
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	21.64	304.96	15.25		1,695.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.70	0.00	40.70	81.40-
534947 LAW ENFORCEMENT SUPPLIES	19,000.00	1,224.00	7,607.98	40.04		11,392.02
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	12.00	600.06	40.00		899.94
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-
555510 SAAS SUBSCRIPTION FEES		1,965.60	1,965.60	0.00		1,965.60-
556100 INSURANCE EXPENSE	350.00		497.66	142.19		147.66-
Major Account 520000 Total	333,000.00	24,476.76	294,492.29	88.44	13,475.37	25,032.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99	102.12	1,261.07	25.22		3,738.92
571800 MEALS - TRAVEL STATUS	2,000.00	32.80	815.05	40.75		1,184.95
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	134.92	2,076.12	26.88	0.00	5,648.87
580000 CAPITAL OUTLAY						

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS				0.00	32,786.00	32,786.00-
582700 SEE CHART OF ACCOUNTS	32,000.00			0.00	16,750.00	15,250.00
583410 SERVER EQUIP	26,570.38			0.00		26,570.38
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	<u>2,023,429.00</u>	<u>183,948.09</u>	<u>1,721,571.61</u>	<u>85.08</u>	<u>63,011.37</u>	<u>238,846.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	209,552.62	23,128.68	287,518.64	137.21	34,575.37	112,541.39-
5 REVOLVING FUNDS	1,813,876.38	160,819.41	1,434,052.97	79.06	28,436.00	351,387.41
BUDGETED EXPENDITURES TOTAL	<u>2,023,429.00</u>	<u>183,948.09</u>	<u>1,721,571.61</u>	<u>85.08</u>	<u>63,011.37</u>	<u>238,846.02</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	557,420.00-	22,530.00-	532,045.00-	95.45		25,375.00-
472100 SALE OF SUP & MAT	4,248.86-	97.00-	5,165.05-	121.56		916.19
Major Account 470000 Total	561,668.86-	22,627.00-	537,210.05-	95.65	0.00	24,458.81-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	16,879.34-		5,993.98-	35.51		10,885.36-
Major Account 480000 Total	16,879.34-	0.00	5,993.98-	35.51	0.00	10,885.36-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	785,708.75-		813,388.81-	103.52		27,680.06
Major Account 490000 Total	785,708.75-	0.00	813,388.81-	103.52	0.00	27,680.06
BUDGETED REVENUE TOTAL	<u>1,364,256.95-</u>	<u>22,627.00-</u>	<u>1,356,592.84-</u>	<u>99.44</u>	<u>0.00</u>	<u>7,664.11-</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,364,256.95-	22,627.00-	1,356,592.84-	99.44		7,664.11-
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,364,256.95-</u>	<u>22,627.00-</u>	<u>1,356,592.84-</u>	<u>99.44</u>	<u>0.00</u>	<u>7,664.11-</u>

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,699.93	145,664.06	69.21		64,806.54
511300 OVERTIME PAYMENTS	2,040.26	803.57	2,966.52	145.40		926.26-
511800 COMP TIME PAYMENT	420.00		325.28	77.45		94.72
512100 VACATION LEAVE EXPENSE	5,490.00	967.61	5,907.43	107.60		417.43-
512200 SICK LEAVE EXPENSE	4,222.70	409.23	3,549.39	84.05		673.31
512300 HOLIDAY LEAVE EXPENSE	5,244.07	789.08	8,402.23	160.22		3,158.16-
512500 FUNERAL LEAVE EXPENSE	225.00		314.10	139.60		89.10-
Personal Services Subtotal	228,112.63	24,669.42	167,129.01	73.27	0.00	60,983.62
515100 RETIREMENT PLANS EXPENSE	17,081.09	1,847.25	12,514.38	73.26		4,566.71
515200 FICA EXPENSE	7,392.98	1,832.00	12,185.60	164.83		4,792.62-
515500 HEALTH INSURANCE EXPENSE	22,673.82	1,744.14	19,185.54	84.62		3,488.28
Major Account 510000 Total	275,260.52	30,092.81	211,014.53	76.66	0.00	64,245.99
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	512,867.80	32,739.24	358,826.37	69.96		154,041.43
521401 MASTER LEASE	22,447.60-		12,843.14	57.21-		35,290.74-
521402 CIO CHARGES IT	2,735,962.44	89,016.00	1,993,794.24	72.87	517,258.46	224,909.74
523500 PROMPT PAY INTEREST			15,535.28	0.00		15,535.28-
524600 RENT EXPENSE-BUILDINGS	169,129.76	10,677.48	156,252.73	92.39		12,877.03
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	39,894.50	136,465.82	71.27	16,047.04	38,973.64
533101 UNIFORMS	3,753.45	1,410.75	3,364.20	89.63		389.25
534947 LAW ENFORCEMENT SUPPLIES	2,700.00			0.00		2,700.00
538100 VEHICLE & EQUIP SUPP EXP			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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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,838.66	71,160.32	696.28		60,940.32-
554110 VOICE SERVICES	94,539.00		14,582.48	15.42		79,956.52
554900 OTHER CONTRACTUAL SERVICE	6,024.00	37,674.64	37,674.64	625.41	1,524.00	33,174.64-
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		346,818.04	122.55		63,818.04-
Major Account 520000 Total	4,195,742.86	221,251.27	3,185,706.15	75.93	553,445.98	456,590.73
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	251,344.08	3,867,932.58	58.55	595,606.72	2,142,485.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,951.96	16,099.17	155,656.82	13.35	8,443.48	1,001,851.66
2 CASH FUNDS	5,440,072.84	235,244.91	3,712,275.76	68.24	587,163.24	1,140,633.84
BUDGETED EXPENDITURES TOTAL	6,606,024.80	251,344.08	3,867,932.58	58.55	595,606.72	2,142,485.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,501,666.67-	91.67		318,333.33-
Major Account 450000 Total	3,820,000.00-	318,333.33-	3,501,666.67-	91.67	0.00	318,333.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-		127,503.80-	170.01		52,503.80
Major Account 480000 Total	75,000.00-	0.00	127,503.80-	170.01	0.00	52,503.80

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>318,333.33-</u>	<u>3,629,170.47-</u>	<u>93.18</u>	<u>0.00</u>	<u>265,829.53-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,895,000.00-</u>	<u>318,333.33-</u>	<u>3,629,170.47-</u>	<u>93.18</u>		<u>265,829.53-</u>
BUDGETED REVENUE TOTAL	<u>3,895,000.00-</u>	<u>318,333.33-</u>	<u>3,629,170.47-</u>	<u>93.18</u>	<u>0.00</u>	<u>265,829.53-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		84.00	84.00	0.00		84.00-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	75,000.00	75,000.00-
Major Account 520000 Total	0.00	84.00	84.00	0.00	75,000.00	75,084.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		13,422.10	986,430.70	0.00	70,610.50	1,057,041.20-
Major Account 580000 Total	0.00	13,422.10	986,430.70	0.00	70,610.50	1,057,041.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,506.10</u>	<u>986,514.70</u>	<u>0.00</u>	<u>145,610.50</u>	<u>1,132,125.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		13,506.10	986,514.70	0.00	145,610.50	1,132,125.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,506.10</u>	<u>986,514.70</u>	<u>0.00</u>	<u>145,610.50</u>	<u>1,132,125.20-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	197,536.39	1,496,648.01	43.19		1,968,508.12
511300 OVERTIME PAYMENTS		970.09	75,829.02	0.00		75,829.02-
511800 COMP TIME PAYMENT			889.31	0.00		889.31-
512100 VACATION LEAVE EXPENSE		10,155.00	110,275.71	0.00		110,275.71-
512200 SICK LEAVE EXPENSE		10,834.88	61,651.60	0.00		61,651.60-
512300 HOLIDAY LEAVE EXPENSE		7,698.93	85,629.16	0.00		85,629.16-
512400 MILITARY LEAVE EXPENSE		4,933.12	17,196.77	0.00		17,196.77-
512500 FUNERAL LEAVE EXPENSE			2,828.24	0.00		2,828.24-
Personal Services Subtotal	3,465,156.13	232,128.41	1,850,947.82	53.42	0.00	1,614,208.31
515100 RETIREMENT PLANS EXPENSE	201,230.00	17,381.63	138,598.67	68.88		62,631.33
515200 FICA EXPENSE	205,256.00	16,804.75	130,194.73	63.43		75,061.27
515500 HEALTH INSURANCE EXPENSE	776,675.00	31,949.44	333,815.84	42.98		442,859.16
516100 EMPLOYEE RELOCATION		2,946.56	2,946.56	0.00		2,946.56-
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	301,210.79	2,480,010.77	52.90	0.00	2,208,170.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,773.00	60.70	4,417.51	92.55		355.49
521300 FREIGHT			26.94-	0.00		26.94
521400 DATA PROCESSING EXPENSE	144,835.00	9,502.32	81,941.00	56.58		62,894.00
521410 OCIO-HARDWARE NON CAP	19,668.00	1,960.00	15,366.00	78.13		4,302.00
521430 OCIO-SOFTWARE NON CAP	632.00	68.14	1,542.22	244.02		910.22-
521431 OCIO-SOFTWARE RENEWAL	2,973.00		4,941.16	166.20		1,968.16-
521432 OCIO - ECM CHARGES	124,008.00		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	972.22	7,037.58	93.40		497.42
521900 AWARDS EXPENSE	2,110.00	19.75	746.87	35.40		1,363.13
522100 DUES & SUBSCRIPTION EXPENSE	10,295.00	287.50	9,624.13	93.48		670.87
522200 CONFERENCE REGISTRATION	175.00		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

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	81,948.00	4,858.18	56,842.66	69.36		25,105.34
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	20,267.15	81.81		4,506.85
531100 OFFICE SUPPLIES EXPENSE	4,400.00	323.07	2,236.04	50.82		2,163.96
531200 SEE CHART OF ACCOUNTS	650.00	14.99	88.44	13.61		561.56
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	29.55	3,181.19	165.26		1,256.19-
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	8,171.66	71,954.17	75.74		23,045.83
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	855.36	106.92		55.36-
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	1,987.20	4,294.96-
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	212.30	17,028.99	8.20		190,721.49
Major Account 520000 Total	764,416.48	28,347.07	383,796.01	50.21	1,987.20	378,633.27
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	138.43	138.43	21.30		511.57
572100 COMMERCIAL TRANSPORTATION	3,000.00	829.60	829.60	27.65		2,170.40
573100 STATE-OWNED TRANSPORT	389.00	16.46	241.91	62.19		147.09
574500 PERSONAL VEHICLE MILEAGE	775.00	124.62	124.62	16.08		650.38
575100 MISC TRAVEL EXPENSES	445.00	116.00	116.00	26.07		329.00
Major Account 570000 Total	8,459.00	1,225.11	3,062.51	36.20	0.00	5,396.49
BUDGETED EXPENDITURES TOTAL	5,461,056.61	330,782.97	2,866,869.29	52.50	1,987.20	2,592,200.12

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	330,782.97	2,789,142.11	52.59	1,987.20	2,512,297.24
BUDGETED EXPENDITURES TOTAL		5,461,056.61	330,782.97	2,866,869.29	52.50	1,987.20	2,592,200.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,883,828.00-	72,660.40-	2,173,294.93-	115.37		289,466.93
Major Account 470000 Total		1,883,828.00-	72,660.40-	2,173,294.93-	115.37	0.00	289,466.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00-		38,532.39-	128.44		8,532.39
484500	REIMB NON-GOVT SOURCES			384.48-	0.00		384.48
Major Account 480000 Total		30,000.00-	0.00	38,916.87-	129.72	0.00	8,916.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	665.16-	0.00	0.00	665.16
BUDGETED REVENUE TOTAL		1,913,828.00-	72,660.40-	2,212,876.96-	115.63	0.00	299,048.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		346.24-	346.24-	0.00		346.24
4	FEDERAL FUNDS			436.81-	0.00		436.81
5	REVOLVING FUNDS	1,913,828.00-	72,314.16-	2,212,093.91-	115.58		298,265.91
BUDGETED REVENUE TOTAL		1,913,828.00-	72,660.40-	2,212,876.96-	115.63	0.00	299,048.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	243,202.91	10,150.26	131,207.31	53.95		111,995.60
512100 VACATION LEAVE EXPENSE		743.01	19,315.18	0.00		19,315.18-
512200 SICK LEAVE EXPENSE		529.56	23,835.14	0.00		23,835.14-
512300 HOLIDAY LEAVE EXPENSE		393.89	8,624.49	0.00		8,624.49-
Personal Services Subtotal	243,202.91	11,816.72	182,982.12	75.24	0.00	60,220.79
515100 RETIREMENT PLANS EXPENSE	14,469.82	884.84	10,228.73	70.69		4,241.09
515200 FICA EXPENSE	14,759.22	843.13	9,348.80	63.34		5,410.42
515500 HEALTH INSURANCE EXPENSE	35,065.80	1,478.11	17,124.61	48.84		17,941.19
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	15,022.80	222,042.85	71.82	0.00	87,140.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.79		3.11	6.12		47.68
521400 DATA PROCESSING EXPENSE	11,340.06	1,294.81	11,131.11	98.16		208.95
521500 PUBLICATION & PRINT EXPENSE	9.25		167.99	1816.11		158.74-
521900 AWARDS EXPENSE	67.87	24.82	84.72	124.83		16.85-
522100 DUES & SUBSCRIPTION EXPENSE	396.84		434.62	109.52		37.78-
522200 CONFERENCE REGISTRATION	329.00		950.00	288.75		621.00-
523900 SEE CHART OF ACCOUNTS			100.79	0.00		100.79-
524600 RENT EXPENSE-BUILDINGS	11,627.52	1,060.44	11,664.92	100.32		37.40-
524700 RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	146.75	1,614.28	102.00		31.58-
531100 OFFICE SUPPLIES EXPENSE	60.25		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	2,526.82	17,150.00-	38.42-	0.00	61,789.57
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	882.09		1,360.88	154.28		478.79-
571800 MEALS - TRAVEL STATUS	282.98	135.80	135.80	47.99		147.18
572100 COMMERCIAL TRANSPORTATION	47.50	70.00	725.20	1526.74		677.70-
573100 STATE-OWNED TRANSPORT	254.42		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	205.80	4,096.62	96.11	0.00	165.74
590000 GOVERNMENT AID						
594107 OCIO/NITC	474,588.20		83,972.08	17.69		390,616.12
594108 NLC			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	0.00	361,089.37	76.08	0.00	113,498.83
BUDGETED EXPENDITURES TOTAL	832,673.69	17,755.42	570,078.84	68.46	0.00	262,594.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	355,549.75	17,755.42	208,989.47	58.78		146,560.28
4 FEDERAL FUNDS	477,123.94		361,089.37	75.68		116,034.57
BUDGETED EXPENDITURES TOTAL	832,673.69	17,755.42	570,078.84	68.46	0.00	262,594.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			830.95-	0.00		830.95
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Major Account 480000 Total	0.00	0.00	830.95-	0.00	0.00	830.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			830.95-	0.00		830.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>830.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>830.95</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,816.57	10,345.25	76,827.62	45.78		90,988.95
512100 VACATION LEAVE EXPENSE		771.68	8,139.81	0.00		8,139.81-
512200 SICK LEAVE EXPENSE		72.34	2,773.21	0.00		2,773.21-
512300 HOLIDAY LEAVE EXPENSE		385.84	4,604.50	0.00		4,604.50-
Personal Services Subtotal	167,816.57	11,575.11	92,345.14	55.03	0.00	75,471.43
515100 RETIREMENT PLANS EXPENSE	9,404.77	866.70	6,914.37	73.52		2,490.40
515200 FICA EXPENSE	9,592.87	829.78	6,450.65	67.24		3,142.22
515500 HEALTH INSURANCE EXPENSE	23,213.28	1,547.54	17,023.12	73.33		6,190.16
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	14,819.13	123,790.44	58.73	0.00	86,989.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29.55			0.00		29.55
521400 DATA PROCESSING EXPENSE	570,985.67	30,888.56	477,962.71	83.71		93,022.96
521499 INTERNAL EXPENSES	1,479.10	146.90	1,619.90	109.52		140.80-
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	6,459.09	100.32		20.72-
524900 RENT EXP-DUPR SURCHARGE	876.37	81.26	893.86	102.00		17.49-
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	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	853.31	5,822.04	41.63		8,162.64
559165 INDIREC COST ALLOC	8,726.46-	2,719.50-	322.72	3.70-		9,049.18-

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Major Account 520000 Total	1,750,757.57	29,837.72	615,891.14	35.18	0.00	1,134,866.43
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	62,140.39	91.74		5,595.41
Major Account 580000 Total	67,735.80	5,644.65	62,140.39	91.74	0.00	5,595.41
BUDGETED EXPENDITURES TOTAL	<u>2,029,405.76</u>	<u>50,301.50</u>	<u>801,898.99</u>	<u>39.51</u>	<u>0.00</u>	<u>1,227,506.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,029,405.76</u>	<u>50,301.50</u>	<u>801,898.99</u>	<u>39.51</u>		<u>1,227,506.77</u>
BUDGETED EXPENDITURES TOTAL	<u>2,029,405.76</u>	<u>50,301.50</u>	<u>801,898.99</u>	<u>39.51</u>	<u>0.00</u>	<u>1,227,506.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	779,089.14-	95,684.97-	1,025,358.52-	131.61		246,269.38
471199 INTERNAL SALES	16,920.00-	1,580.00-	17,260.00-	102.01		340.00
Major Account 470000 Total	796,009.14-	97,264.97-	1,042,618.52-	130.98	0.00	246,609.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,144.47-		6,181.62-	120.16		1,037.15
Major Account 480000 Total	5,144.47-	0.00	6,181.62-	120.16	0.00	1,037.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		364.78-	1,252.12-	0.00		1,252.12

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Major Account 490000 Total	0.00	364.78-	1,252.12-	0.00	0.00	1,252.12
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>97,629.75-</u>	<u>1,050,052.26-</u>	<u>131.07</u>	<u>0.00</u>	<u>248,898.65</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>801,153.61-</u>	<u>97,629.75-</u>	<u>1,050,052.26-</u>	<u>131.07</u>		<u>248,898.65</u>
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>97,629.75-</u>	<u>1,050,052.26-</u>	<u>131.07</u>	<u>0.00</u>	<u>248,898.65</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,784,046.74	233,514.10	1,816,034.16	47.99		1,968,012.58
511300 OVERTIME PAYMENTS		8,469.16	61,582.15	0.00		61,582.15-
511800 COMP TIME PAYMENT			65.07	0.00		65.07-
512100 VACATION LEAVE EXPENSE		30,147.80	156,033.79	0.00		156,033.79-
512200 SICK LEAVE EXPENSE		18,961.22	152,940.53	0.00		152,940.53-
512300 HOLIDAY LEAVE EXPENSE		9,059.65	107,762.27	0.00		107,762.27-
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	300,151.93	2,296,082.17	60.68	0.00	1,487,964.57
515100 RETIREMENT PLANS EXPENSE	207,783.21	22,236.89	171,653.15	82.61		36,130.06
515200 FICA EXPENSE	209,028.51	21,865.53	163,920.54	78.42		45,107.97
515500 HEALTH INSURANCE EXPENSE	720,000.07	42,790.59	417,833.13	58.03		302,166.94
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	387,044.94	3,077,196.85	62.19	0.00	1,871,010.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	500,495.93	5,831,267.03	112.09		628,967.03-
521101 PRESORT ENVELOPES	275,000.00	24,743.01	276,594.31	100.58		1,594.31-
521102 PRESORT FLATS	25,000.00	2,341.60	27,396.98	109.59		2,396.98-
521300 FREIGHT	6,450.00	1,219.30	12,262.65	190.12	269.22	6,081.87-
521400 DATA PROCESSING EXPENSE	168,300.00	12,586.33	168,638.90	100.20		338.90-
521431 OCIO-SOFTWARE RENEWAL	9,757.00		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	541.81	2,458.51	72.74		921.49
521900 AWARDS EXPENSE	50.00	76.15	228.95	457.90		178.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,484.00		4,402.92	80.29		1,081.08
522201 TRAINING REGISTRATION	3,180.00	5,996.00	6,905.00	217.14		3,725.00-
522600 JOB APPLICANT EXPENSE	185.00		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	294,905.83	92.60		23,578.17
524700 RENT EXP-OTHER REAL PROP			255.00	0.00		255.00-
524900 RENT EXP-DUPR SURCHARGE	73,234.00	6,663.60	73,252.00	100.02		18.00-
525500 RENT EXP-OTHER PERS PROP	377,912.00	23,340.33	333,953.88	88.37		43,958.12
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00		974,071.78	115.55		131,071.78-
527200 REP & MAINT-MOTOR VEHICL	8,000.00		1,102.95	13.79		6,897.05
527400 REPAIRS & MAINT-DATA PROC	6,300.00	737.00	1,055.00	16.75		5,245.00
527800 REP & MAINT-OTHER PROPER	401,900.00	35,721.12	372,919.49	92.79		28,980.51
527803 EQUIPMENT PARTS	26,000.00	1,440.00	47,452.56	182.51	15,630.00	37,082.56-
531100 OFFICE SUPPLIES EXPENSE	2,709,350.00	557,706.50	2,806,843.62	103.60		97,493.62-
531200 SEE CHART OF ACCOUNTS	1,500.00		58.45	3.90		1,441.55
531500 SUPPLIES FOR PRODUCTION		81.92	795.52	0.00		795.52-
532100 NON CAPITALIZED EQUIP PU	5,000.00		4,714.05	94.28		285.95
532200 PERSONAL COMPUTING EQUIP	600.00	399.99	399.99	66.67		200.01
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,400.00	29,212.10	227,001.54	148.95	1,838.21	76,439.75-
534903 RESALE PAPER SUPPLIES	490,000.00	33,488.51	484,298.16	98.84	52,136.16	46,434.32-
538100 VEHICLE & EQUIP SUPP EXP	5,846.00	141.14	761.79	13.03		5,084.21
539100 INDIRECT COST ALLOWANCE	633,276.00		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	3,698.71	26,361.48	80.13		6,538.52
543200 IT CONSULTING-HW/SW SUPP		3,000.00	3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES			123.55-	0.00		123.55
547904 OUTSIDE SERVICES	69,500.00	3,988.77	103,617.40	149.09	127.03	34,244.43-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	320.00	8,720.00	348.80		6,220.00-
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	2,650.00	352.69	3,307.39	124.81		657.39-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,527,800.00	208,333.33	1,878,676.65	74.32		649,123.35
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	393.48	90,479.53	10.48		773,099.79
Major Account 520000 Total	15,436,076.32	1,483,840.65	14,139,632.90	91.60	71,404.62	1,225,038.80

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			1,436.64-	0.00		1,436.64
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	1,062.53	13,023.31	74.85		4,376.69
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	1,062.53	9,290.39	52.34	0.00	8,459.61
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	92,123.43	735,397.87	163.42	109,237.45	394,635.32-
587400 MASTER LEASE	71,633.00	5,969.39	65,663.29	91.67		5,969.71
Major Account 580000 Total	521,633.00	98,092.82	801,061.16	153.57	109,237.45	388,665.61-
BUDGETED EXPENDITURES TOTAL	20,923,666.44	1,970,040.94	18,027,181.30	86.16	180,642.07	2,715,843.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00	328.38	4,233.39	4.29		94,477.61
5 REVOLVING FUNDS	20,824,955.44	1,969,712.56	18,022,947.91	86.54	180,642.07	2,621,365.46
BUDGETED EXPENDITURES TOTAL	20,923,666.44	1,970,040.94	18,027,181.30	86.16	180,642.07	2,715,843.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,535,507.00-	669,125.62-	8,083,978.44-	107.28		548,471.44
472100 SALE OF SUP & MAT	2,730,000.00-	293,631.83-	2,881,429.26-	105.55		151,429.26
472200 REPROD & PUBLICATIONS	5,029,060.00-	848,744.94-	5,381,784.39-	107.01		352,724.39
Major Account 470000 Total	15,294,567.00-	1,811,502.39-	16,347,192.09-	106.88	0.00	1,052,625.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,200.00-		198,592.55-	267.64		124,392.55
484500 REIMB NON-GOVT SOURCES	700,000.00-	117,030.71-	802,945.26-	114.71		102,945.26
486500 MISCELLANEOUS ADJUSTMENT			19.54-	0.00		19.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	774,200.00-	117,030.71-	1,001,557.35-	129.37	0.00	227,357.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	2,501,500.41-	0.00	0.00	2,501,500.41
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,928,533.10-</u>	<u>19,850,249.85-</u>	<u>123.53</u>	<u>0.00</u>	<u>3,781,482.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>30,500.00-</u>	<u>841.54-</u>	<u>48,803.43-</u>	<u>160.01</u>		<u>18,303.43</u>
5 REVOLVING FUNDS	<u>16,038,267.00-</u>	<u>1,927,691.56-</u>	<u>19,801,446.42-</u>	<u>123.46</u>		<u>3,763,179.42</u>
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,928,533.10-</u>	<u>19,850,249.85-</u>	<u>123.53</u>	<u>0.00</u>	<u>3,781,482.85</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,456,506.66	1,288,098.40	10,009,292.39	60.82		6,447,214.27
511200 TEMPORARY SALARIES-WAGES		3,869.11	5,367.51	0.00		5,367.51-
511300 OVERTIME PAYMENTS	27,293.87	887.26	20,747.74	76.02		6,546.13
511400 ON CALL PAY	117,923.42	7,628.48	80,663.28	68.40		37,260.14
511500 SHIFT DIFFERENTIAL PYMT	16,151.61	1,968.90	15,649.95	96.89		501.66
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		533.88	6,415.45	0.00		6,415.45-
512100 VACATION LEAVE EXPENSE		97,971.98	1,005,044.62	0.00		1,005,044.62-
512200 SICK LEAVE EXPENSE		51,789.45	586,728.68	0.00		586,728.68-
512300 HOLIDAY LEAVE EXPENSE		50,296.50	597,127.45	0.00		597,127.45-
512400 MILITARY LEAVE EXPENSE			4,486.94	0.00		4,486.94-
512500 FUNERAL LEAVE EXPENSE		5,066.76	22,456.72	0.00		22,456.72-
512600 CIVIL LEAVE EXPENSE		640.13	1,323.14	0.00		1,323.14-
Personal Services Subtotal	16,617,875.56	1,508,750.85	12,355,803.87	74.35	0.00	4,262,071.69
515100 RETIREMENT PLANS EXPENSE	1,152,810.82	112,415.65	924,365.10	80.18		228,445.72
515200 FICA EXPENSE	1,175,867.05	110,525.10	888,095.26	75.53		287,771.79
515500 HEALTH INSURANCE EXPENSE	2,931,095.28	152,758.63	1,725,089.87	58.85		1,206,005.41
516200 TUITION ASSISTANCE	3,500.00	927.00	3,678.00	105.09		178.00-
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	1,885,377.23	16,036,001.43	72.94	0.00	5,950,521.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,145.84	13.66	2,333.67	108.75		187.83-
521300 FREIGHT	20,545.92	2,388.96	28,960.41	140.95		8,414.49-
521400 DATA PROCESSING EXPENSE	129,207.00	15,191.44	130,348.06	100.88		1,141.06-
521499 INTERNAL EXPENSES	2,917,614.79	270,386.12	3,566,979.68	122.26		649,364.89-
521500 PUBLICATION & PRINT EXPENSE	23,301.25	1,784.58	10,102.28	43.36		13,198.97
521900 AWARDS EXPENSE	5,714.67	413.97	4,731.49	82.80		983.18
522100 DUES & SUBSCRIPTION EXPENSE	19,707.14		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	196,068.31	2,156,751.38	97.60		53,091.49
524900 RENT EXP-DUPR SURCHARGE	211,419.52	19,582.25	215,404.37	101.88		3,984.85-
526100 REPAIRS & MAINT-REAL PROPERTY	314.49		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	9,700.68	68,808.77	85.70	9,040.68	2,437.58
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		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	72.70	9,446.23	57.71		6,923.29
531200 SEE CHART OF ACCOUNTS	35,131.79	205.62	45,240.44	128.77	118.27	10,226.92-
532100 NON CAPITALIZED EQUIP PU	395,066.34		24,692.99	6.25		370,373.35
532200 PERSONAL COMPUTING EQUIP	260,079.22	14,865.90	163,842.63	63.00	7,378.15	88,858.44
532240 DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250 NETWORKING EQUIP	674,710.95		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	100.00	160.98	71.14		65.30
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	30,052.37	452,210.72	131.22		107,579.44-
543100 IT CONSULTING-APPLICATIONS	850,120.74	416,566.47	929,756.68	109.37	305,989.54	385,625.48-
543200 IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300 IT CONSULTING-OTHER	16,105,112.16	1,023,266.90	12,477,591.25	77.48	892,310.35	2,735,210.56
547100 EDUCATIONAL SERVICES	9,806.00	3,300.00	29,500.00	300.84		19,694.00-
549200 JANITORIAL/SECURITY SERVICES	1,026.62		185,143.51	18034.28		184,116.89-
554110 VOICE SERVICES	401.68	172.71	1,622.92	404.03		1,221.24-
554150 CABLING SERVICES	387,129.80	167,384.65	852,285.30	220.15		465,155.50-
554170 CLOUD-SVS	285,965.04	26,896.44	157,061.61	54.92	43,302.60	85,600.83
554900 OTHER CONTRACTUAL SERVICE	157,472.04	1,343.53	78,576.92	49.90	57,387.00	21,508.12
555310 COTS LICENSE FEES	2,047,793.22	145,691.07	2,390,965.90	116.76	187,194.44	530,367.12-
555320 COTS DEVELOPMENT	171,218.40			0.00		171,218.40

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555340 COTS MAINTENANCE	12,572,409.16	1,586,699.13	13,462,282.56	107.08	348,444.74	1,238,318.14-
555510 SAAS SUBSCRIPTION FEES	331,398.24	444,533.15	608,350.77	183.57	242,359.85	519,312.38-
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	1,927.36	.05		4,205,403.38
559101 DAS ASSESSMENTS	547,299.55	33,394.67	320,795.17	58.61		226,504.38
559165 INDIRECT COST ALLOC	2,740,362.42-	182,461.37-	2,733,123.50-	99.74		7,238.92-
559168 501 RISK MITIGATION ALLOC	856,047.43-	60,205.43-	720,780.48-	84.20		135,266.95-
Major Account 520000 Total	42,389,467.01	4,167,411.78	35,578,521.69	83.93	2,141,771.52	4,669,173.80
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			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	0.00	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	0.00		936,529.27-
583450 NETWORKING EQUIP	5,593.77		73,451.48	1313.09	546,562.80	614,420.51-
583480 VIDEO EQUIPMENT	288,650.04			0.00	9,532.27	279,117.77
587400 MASTER LEASE	1,167,030.36	97,252.53	1,069,777.83	91.67		97,252.53
Major Account 580000 Total	2,801,705.52	97,252.53	2,079,758.58	74.23	556,095.07	165,851.87
BUDGETED EXPENDITURES TOTAL	67,185,526.02	6,150,041.54	53,703,555.03	79.93	2,697,866.59	10,784,104.40
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	67,185,526.02	6,150,041.54	53,703,555.03	79.93	2,697,866.59	10,784,104.40
BUDGETED EXPENDITURES TOTAL	67,185,526.02	6,150,041.54	53,703,555.03	79.93	2,697,866.59	10,784,104.40

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	69,077,243.51-	2,856,481.54-	47,411,265.30-	68.64		21,665,978.21-
471199 INTERNAL SALES	16,920.00	1,580.00	17,260.00	102.01		340.00-
Major Account 470000 Total	69,060,323.51-	2,854,901.54-	47,394,005.30-	68.63	0.00	21,666,318.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	321,403.19-		587,439.76-	182.77		266,036.57
484500 REIMB NON-GOVT SOURCES	1,741.21-		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-	0.00	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-	20.24-	3,847.25-	97.82		85.55-
Major Account 490000 Total	3,932.80-	20.24-	3,847.25-	97.82	0.00	85.55-
BUDGETED REVENUE TOTAL	69,241,564.30-	2,854,921.78-	47,977,929.72-	69.29	0.00	21,263,634.58-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	69,241,564.30-	2,854,921.78-	47,977,929.72-	69.29		21,263,634.58-
BUDGETED REVENUE TOTAL	69,241,564.30-	2,854,921.78-	47,977,929.72-	69.29	0.00	21,263,634.58-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,678,889.52	1,022,713.87	7,811,838.90	61.61		4,867,050.62
511300 OVERTIME PAYMENTS	2,524.04		1,596.54	63.25		927.50
511500 SHIFT DIFFERENTIAL PYMT	97,970.25	11,393.25	94,434.75	96.39		3,535.50
511800 COMP TIME PAYMENT			1,767.40	0.00		1,767.40-
512100 VACATION LEAVE EXPENSE		73,060.57	760,480.28	0.00		760,480.28-
512200 SICK LEAVE EXPENSE		36,891.29	470,140.65	0.00		470,140.65-
512300 HOLIDAY LEAVE EXPENSE		39,166.77	467,546.22	0.00		467,546.22-
512500 FUNERAL LEAVE EXPENSE		8,191.29	25,848.58	0.00		25,848.58-
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	1,191,417.04	9,634,266.58	75.39	0.00	3,145,117.23
515100 RETIREMENT PLANS EXPENSE	814,510.95	89,213.82	720,889.96	88.51		93,620.99
515200 FICA EXPENSE	830,801.16	87,489.84	696,518.95	83.84		134,282.21
515500 HEALTH INSURANCE EXPENSE	1,695,677.28	122,409.30	1,351,290.56	79.69		344,386.72
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	1,490,530.00	12,515,231.70	77.24	0.00	3,688,585.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.91	64.97	1,085.05	66.61		543.86
521300 FREIGHT	5,234.93	724.60	4,278.47	81.73		956.46
521400 DATA PROCESSING EXPENSE	1,568,377.90	261,698.77	1,751,099.22	111.65		182,721.32-
521499 INTERNAL EXPENSES	759,212.21	50,626.24	669,080.75	88.13		90,131.46
521500 PUBLICATION & PRINT EXPENSE	5,055.24	679.51	4,100.45	81.11		954.79
521900 AWARDS EXPENSE	285.69	427.55	798.75	279.59		513.06-
522100 DUES & SUBSCRIPTION EXPENSE	83,055.19	204.16	45,411.86	54.68		37,643.33
522200 CONFERENCE REGISTRATION	999.00		4,215.50	421.97		3,216.50-
522201 TRAINING REGISTRATION	19.00-			0.00		19.00-
522600 JOB APPLICANT EXPENSE	1,685.00	157.00	3,189.20	189.27		1,504.20-
523900 SEE CHART OF ACCOUNTS	454.61		117.56	25.86		337.05
524600 RENT EXPENSE-BUILDINGS	485,217.48	41,965.06	469,774.08	96.82		15,443.40
524900 RENT EXP-DUPR SURCHARGE	73,206.59	6,630.91	72,940.23	99.64		266.36

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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	1,218.61	10,262.04	95.58		474.72
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	1,551.00	48,157.67
527900 SEE CHART OF ACCOUNTS	27,322.17		6,184.78	22.64	216.00	20,921.39
527910 SERVER REPAIR & MAINT	152,345.54	451.44	91,641.31	60.15		60,704.23
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		176,026.08	83.72	11,703.60	22,522.31
527960 VOICE EQUIP REPAIR & MAINT	16,893.40		160.50	.95		16,732.90
531100 OFFICE SUPPLIES EXPENSE	6,425.46	164.62	4,508.72	70.17		1,916.74
531200 SEE CHART OF ACCOUNTS	124,704.62	4,054.40	79,553.74	63.79	4,786.80	40,364.08
532100 NON CAPITALIZED EQUIP PU	8,195.88		16,396.19	200.05	155.47	8,355.78-
532200 PERSONAL COMPUTING EQUIP	13,226.01	24,447.50	112,679.99	851.96	31,340.22	130,794.20-
532240 DATA STORAGE EQUIP	843.59	8,611.80	9,111.78	1080.12		8,268.19-
532250 NETWORKING EQUP	99,961.06	210,077.20	234,297.63	234.39	4,684.69	139,021.26-
532260 VOICE EQUIP	25,039.65		5,063.91	20.22		19,975.74
532270 WIRELESS PHONE EQUIP			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	185.00	345.00	3.05	525.00	10,443.00
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		2,725.05	86,214.17	0.00	19,504.18	105,718.35-
538103 DIESEL FUEL			428.77	0.00		428.77-
538105 UNLEADED FUEL	10,707.50	1,408.42	14,767.29	137.92		4,059.79-
542190 SOS TEMP SERV - IT STAFF	25,551.54	3,834.19	21,493.48	84.12		4,058.06
543100 IT CONSULTING-APPLICATIONS			49,600.00	0.00		49,600.00-
543200 IT CONSULTING-HW/SW SUPP	422,083.00		387,899.70	91.90	40,300.00	6,116.70-
543300 IT CONSULTING-OTHER	556,306.10	28,160.16	546,055.38	98.16	14,199.68	3,948.96-
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	5,250.00	22,102.50	140.33		6,352.50-
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	463,453.12	5,254,188.40	83.77	182,909.15	835,202.25
554110 VOICE SERVICES	4,509,203.03	340,111.57	3,599,713.76	79.83	79,608.46	829,880.81
554120 WIRELESS PHONE SERVICES	6,578,592.17	514,578.01	5,608,558.06	85.25		970,034.11
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	238,700.00	102.10	21,700.00	26,600.00-
554170 CLOUD-SVS	1,418.40	1,274.12	5,679.57	400.42		4,261.17-
554900 OTHER CONTRACTUAL SERVICE	15,081.07	42,476.40	271,069.55	1797.42		255,988.48-
555310 COTS LICENSE FEES	1,748,203.22	3,768.34	347,143.33	19.86	88,728.95	1,312,330.94
555340 COTS MAINTENANCE	13,807,942.19	257,925.21	10,769,810.38	78.00	229,229.91	2,808,901.90
555510 SAAS SUBSCRIPTION FEES	985,004.23	113,754.12	1,038,997.52	105.48	3,440.36	57,433.65-
556100 INSURANCE EXPENSE	5,714.30		72,426.00	1267.45		66,711.70-
559100 OTHER OPERATING EXP	1,994,477.90	3.30	4,577.15	.23		1,989,900.75
559101 DAS ASSESSMENTS	555,595.76	33,900.89	303,117.48	54.56		252,478.28
559165 INDIRECT COST ALLOC	2,175,545.34	126,718.98	2,043,192.20	93.92		132,353.14
Major Account 520000 Total	44,387,933.59	2,573,431.22	35,611,757.14	80.23	742,983.47	8,033,192.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,518.38	331.00	12,351.16	85.07		2,167.22
571800 MEALS - TRAVEL STATUS	1,194.18		450.61	37.73		743.57
572100 COMMERCIAL TRANSPORTATION	3,838.60	248.98-	2,723.99	70.96		1,114.61
573100 STATE-OWNED TRANSPORT	95,843.62	5,881.60	75,523.58	78.80		20,320.04
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	5,963.62	92,084.82	79.29	0.00	24,049.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		846,748.70	4,596,761.45	0.00		4,596,761.45-
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	1,560,419.24	1,560,419.24-
583470 VOICE EQUIP	22,287.18		14,998.81	67.30		7,288.37
587400 MASTER LEASE	3,610,014.24	184,499.37-	3,600,334.63	99.73		9,679.61
Major Account 580000 Total	3,632,301.42	662,249.33	8,952,431.93	246.47	1,578,500.60	6,898,631.11-
BUDGETED EXPENDITURES TOTAL	64,340,186.33	4,732,174.17	57,171,505.59	88.86	2,321,484.07	4,847,196.67

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	64,340,186.33	4,732,174.17	57,171,505.59	88.86	2,321,484.07	4,847,196.67
BUDGETED EXPENDITURES TOTAL	64,340,186.33	4,732,174.17	57,171,505.59	88.86	2,321,484.07	4,847,196.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	614,261.39-		1,052,817.62-	171.40		438,556.23
Major Account 460000 Total	614,261.39-	0.00	1,052,817.62-	171.40	0.00	438,556.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,191,261.29-	4,843,080.48-	59,998,861.90-	101.36		807,600.61
471110 ADMIN FEE	103,050.71-	1,826.48-	25,640.92-	24.88		77,409.79-
471199 INTERNAL SALES	4,042,454.10-	321,159.26-	4,237,680.33-	104.83		195,226.23
Major Account 470000 Total	63,336,766.10-	5,166,066.22-	64,262,183.15-	101.46	0.00	925,417.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,846.09-		419,090.50-	110.62		40,244.41
484500 REIMB NON-GOVT SOURCES	14,411.25-		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	0.00	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-	1,798.14-	12,956.51-	77.09		3,849.62-
Major Account 490000 Total	16,806.13-	1,798.14-	12,956.51-	77.09	0.00	3,849.62-
BUDGETED REVENUE TOTAL	63,912,746.74-	5,167,864.36-	65,761,049.70-	102.89	0.00	1,848,302.96
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	63,912,746.74-	5,167,864.36-	65,761,049.70-	102.89		1,848,302.96
BUDGETED REVENUE TOTAL	63,912,746.74-	5,167,864.36-	65,761,049.70-	102.89	0.00	1,848,302.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,530.22	51,658.86	376,281.63	68.60		172,248.59
511200 TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100 VACATION LEAVE EXPENSE		1,532.18	31,415.27	0.00		31,415.27-
512200 SICK LEAVE EXPENSE		3,743.80	13,168.06	0.00		13,168.06-
512300 HOLIDAY LEAVE EXPENSE		1,970.05	21,820.47	0.00		21,820.47-
512500 FUNERAL LEAVE EXPENSE		127.66	638.30	0.00		638.30-
Personal Services Subtotal	651,146.22	59,032.55	443,323.73	68.08	0.00	207,822.49
515100 RETIREMENT PLANS EXPENSE	40,078.00	4,293.80	32,942.83	82.20		7,135.17
515200 FICA EXPENSE	40,880.00	4,258.64	31,649.37	77.42		9,230.63
515500 HEALTH INSURANCE EXPENSE	151,844.00	7,286.42	68,912.98	45.38		82,931.02
516300 EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500 WORKERS COMP PREMIUMS	5,746.00		5,198.03	90.46		547.97
Major Account 510000 Total	889,844.22	74,871.41	582,127.74	65.42	0.00	307,716.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	45.48	671.77	103.35		21.77-
521300 FREIGHT	1,500.00		1,971.00	131.40		471.00-
521400 DATA PROCESSING EXPENSE	225,305.00	41,407.76	235,913.30	104.71		10,608.30-
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00	795.77	4,262.18	94.72		237.82
521900 AWARDS EXPENSE			24.55	0.00		24.55-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		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	6,944.21	126,186.31	78.70		34,145.69
524900 RENT EXP-DUPR SURCHARGE	9,422.00	869.02	9,559.22	101.46		137.22-
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	50,407.68	550,801.82	104.10		21,697.82-
531100 OFFICE SUPPLIES EXPENSE	850.00	216.19-	713.91	83.99		136.09
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		54.32	130.69	0.00		130.69-
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	16,514.14	134,557.64	168.02		54,474.64-
538103 DIESEL FUEL	300.00	39.30	113.99	38.00		186.01
538104 BULK E-85 FUEL	77,034.00		39,057.99	50.70	13,200.60	24,775.41
538105 UNLEADED FUEL	1,875,442.00	117,029.48	1,106,957.83	59.02		768,484.17
538110 TIRE AND TITLE FEE	2,000.00		227.50	11.38		1,772.50
538111 BULK EHT10 FUEL	199,994.89		102,469.12	51.24		97,525.77
538115 GASOHOL	609,496.00	18,835.32	231,319.42	37.95		378,176.58
538116 E-85 FUEL	107,282.00	2,839.03	27,072.62	25.24		80,209.38
538118 CNG-FUEL	1,350.00	49.03	584.95	43.33		765.05
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	343.14	8,316.75	184.82		3,816.75-
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,581,705.00	251,940.50	1,182,567.50	74.77		399,137.50
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	507,897.99	3,883,965.47	65.51	13,200.60	2,032,085.82
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00	48,884.00	1,011,029.39	33.92	3,212,375.00	1,243,059.39-
587400 MASTER LEASE	1,214,375.00			0.00		1,214,375.00
Major Account 580000 Total	4,194,720.00	48,884.00	1,011,029.39	24.10	3,212,375.00	28,684.39-
BUDGETED EXPENDITURES TOTAL	11,013,816.11	631,653.40	5,477,122.60	49.73	3,225,575.60	2,311,117.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,013,816.11	631,653.40	5,477,122.60	49.73	3,225,575.60	2,311,117.91
BUDGETED EXPENDITURES TOTAL	11,013,816.11	631,653.40	5,477,122.60	49.73	3,225,575.60	2,311,117.91

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	21,606.51-	53,201.87-	185.04		24,449.87
472100 SALE OF SUP & MAT	19,542.00-		215.76-	1.10		19,326.24-
Major Account 470000 Total	48,294.00-	21,606.51-	53,417.63-	110.61	0.00	5,123.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-		84,213.67-	336.85		59,213.67
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	648,375.53-	6,593,154.80-	85.40		1,126,845.20-
484500 REIMB NON-GOVT SOURCES			2,269.85-	0.00		2,269.85
Major Account 480000 Total	7,745,000.00-	648,375.53-	6,679,638.32-	86.24	0.00	1,065,361.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	97,784.96-	516,101.73-	51.61		483,898.27-
Major Account 490000 Total	1,000,000.00-	97,784.96-	516,101.73-	51.61	0.00	483,898.27-
BUDGETED REVENUE TOTAL	8,793,294.00-	767,767.00-	7,249,157.68-	82.44	0.00	1,544,136.32-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,793,294.00-	767,767.00-	7,249,157.68-	82.44		1,544,136.32-
BUDGETED REVENUE TOTAL	8,793,294.00-	767,767.00-	7,249,157.68-	82.44	0.00	1,544,136.32-

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	59,834.69	369,603.34	80.54		89,278.34
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		4,906.01	38,719.79	0.00		38,719.79-
512200 SICK LEAVE EXPENSE		405.42	7,392.70	0.00		7,392.70-
512300 HOLIDAY LEAVE EXPENSE		2,231.26	20,930.75	0.00		20,930.75-
512500 FUNERAL LEAVE EXPENSE			484.27	0.00		484.27-
Personal Services Subtotal	569,285.24	67,377.38	437,130.85	76.79	0.00	132,154.39
515100 RETIREMENT PLANS EXPENSE	33,238.61	5,045.20	32,735.34	98.49		503.27
515200 FICA EXPENSE	33,903.38	4,961.38	31,833.75	93.90		2,069.63
515500 HEALTH INSURANCE EXPENSE	66,697.92	7,547.12	65,567.24	98.30		1,130.68
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	84,931.08	572,123.45	80.97	0.00	134,432.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.69	20.75	941.72	313.19		641.03-
521400 DATA PROCESSING EXPENSE	496,999.21	40,358.92	484,445.23	97.47		12,553.98
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		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	5,275.28	57,337.64	91.30		5,466.44
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	1,635.24	12,326.74	176.78		5,353.84-
524600 RENT EXPENSE-BUILDINGS	51,639.27	4,506.66	49,573.30	96.00		2,065.97
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,345.37	79,152.43	98.06	4,480.56	2,913.52-
524900 RENT EXP-DUPR SURCHARGE	3,518.57	326.26	3,588.78	102.00		70.21-
527200 REP & MAINT-MOTOR VEHICL	884.05	245.95	267.11	30.21		616.94

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	293.64	1,543.64	47.53		1,704.36
527991 INFRAS RADIO EQUIP R&M	13,751.63		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	4,007.63	60,599.06	71.53		24,122.65
527995 TOWER HVAC R&M	11,802.47	377.00	5,172.08	43.82		6,630.39
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	840.50	9,564.04-
531100 OFFICE SUPPLIES EXPENSE	286.25	14.28	82.82	28.93		203.43
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	51.65	83.64	1.80		4,554.17
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	419.52	3,665.65	79.65		936.53
532290 RADIO EQUIP	32,365.92	9,445.27	100,351.00	310.05	14,861.25	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	367.94	1,612.41	60.73		1,042.42
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	7,857.97	87.33		1,140.25
554140 RADIO SERVICES	171,480.75			0.00	49,883.00	121,597.75
554141 RADIO SERV - FREQ COORD ONLY	4,150.00	1,100.00	2,650.00	63.86		1,500.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00			0.00		685.00
554900 OTHER CONTRACTUAL SERVICE		3,250.00	32,750.00	0.00		32,750.00-
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	837,751.36	932,355.18-
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	4,165.29	29,204.95	42.78		39,059.43
559165 INDIRECT COST ALLOCATIONS	301,809.38	15,605.87	276,713.24	91.68		25,096.14

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	98,585.45	2,252,195.37	71.46	955,946.66	56,357.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,169.24	1,308.80	5,354.22	168.94		2,184.98-
571800 MEALS - TRAVEL STATUS	1,888.66		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	1,308.80	9,249.55	93.24	0.00	671.03
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP		66,954.00	836,362.41	0.00	3,676,221.97	4,512,584.38-
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	675,404.84	48.82		708,072.44
Major Account 580000 Total	8,825,789.73	128,354.44	2,315,216.21	26.23	4,031,653.19	2,478,920.33
BUDGETED EXPENDITURES TOTAL	<u>12,694,050.91</u>	<u>313,179.77</u>	<u>5,148,784.58</u>	<u>40.56</u>	<u>4,987,599.85</u>	<u>2,557,666.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>12,694,050.91</u>	<u>313,179.77</u>	<u>5,148,784.58</u>	<u>40.56</u>	<u>4,987,599.85</u>	<u>2,557,666.48</u>
BUDGETED EXPENDITURES TOTAL	<u>12,694,050.91</u>	<u>313,179.77</u>	<u>5,148,784.58</u>	<u>40.56</u>	<u>4,987,599.85</u>	<u>2,557,666.48</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	4,338,495.35-	304,560.41-	4,163,533.36-	95.97		174,961.99-
471110 ADMIN FEE	684.18-	71.62-	5,521.50-	807.02		4,837.32
Major Account 470000 Total	4,339,179.53-	304,632.03-	4,169,054.86-	96.08	0.00	170,124.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	39,424.76-		27,888.90-	70.74		11,535.86-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,300.00-	91.67		300.00-
Major Account 480000 Total	43,024.76-	300.00-	31,188.90-	72.49	0.00	11,835.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,217.94-	0.00		9,217.94
493100 OPERATING TRANSFER IN		4,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	4,000,000.00-	5,009,217.94-	0.00	0.00	5,009,217.94
BUDGETED REVENUE TOTAL	4,382,204.29-	4,304,932.03-	9,209,461.70-	210.16	0.00	4,827,257.41
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	4.22-		4.76-	112.80		.54
5 REVOLVING FUNDS	4,382,200.07-	4,304,932.03-	9,209,456.94-	210.16		4,827,256.87
BUDGETED REVENUE TOTAL	4,382,204.29-	4,304,932.03-	9,209,461.70-	210.16	0.00	4,827,257.41

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	89,215.26	714,294.86	70.34		301,242.90
512100 VACATION LEAVE EXPENSE		5,460.47	53,605.96	0.00		53,605.96-
512200 SICK LEAVE EXPENSE		929.41	26,340.79	0.00		26,340.79-
512300 HOLIDAY LEAVE EXPENSE		3,133.83	43,569.15	0.00		43,569.15-
Personal Services Subtotal	1,015,537.76	98,738.97	837,810.76	82.50	0.00	177,727.00
515100 RETIREMENT PLANS EXPENSE	69,046.00	7,393.61	62,735.62	90.86		6,310.38
515200 FICA EXPENSE	70,542.00	7,230.71	60,647.23	85.97		9,894.77
515500 HEALTH INSURANCE EXPENSE	143,015.88	10,372.36	105,086.00	73.48		37,929.88
516200 TUITION ASSISTANCE		2,025.00	2,025.00	0.00		2,025.00-
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	125,760.65	1,077,618.40	82.56	0.00	227,645.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.54	3.08		48.46
521400 DATA PROCESSING EXPENSE	54,173.82	2,820.28	36,002.23	66.46		18,171.59
521430 OCIO-SOFTWARE NON CAP	172,000.00			0.00		172,000.00
521431 OCIO-SOFTWARE RENEWAL	1,700.00		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	1,124.29	3,713.52	61.89		2,286.48
521900 AWARDS EXPENSE	100.00		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	495.00	1,880.00	156.67		680.00-
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	124.33	1,500.52	50.02		1,499.48
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	95.25	419.38	419.38		319.38-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,938.00	114.00		238.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00		148.36	49.45		151.64
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00		123.04	82.03		26.96
559100 OTHER OPERATING EXP	797,113.58		11,343.98	1.42		785,769.60
Major Account 520000 Total	1,089,696.40	4,659.15	91,549.14	8.40	0.00	998,147.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		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	38.15	438.57	87.71		61.43
572100 COMMERCIAL TRANSPORTATION	2,000.00	89.98	4,536.95	226.85		2,536.95-
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	28.50	399.73	99.93		.27
Major Account 570000 Total	9,500.00	156.63	10,034.73	105.63	0.00	534.73-
BUDGETED EXPENDITURES TOTAL	2,404,460.34	130,576.43	1,179,202.27	49.04	0.00	1,225,258.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,404,460.34	130,576.43	1,179,202.27	49.04		1,225,258.07
BUDGETED EXPENDITURES TOTAL	2,404,460.34	130,576.43	1,179,202.27	49.04	0.00	1,225,258.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			409.15-	0.00		409.15
Major Account 480000 Total	0.00	0.00	409.15-	0.00	0.00	409.15
BUDGETED REVENUE TOTAL	0.00	0.00	409.15-	0.00	0.00	409.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			409.15-	0.00		409.15

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Program 509 BUDGET ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>409.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>409.15</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,442.29	94,422.10	49.97		94,550.72
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		210.27	5,291.86	0.00		5,291.86-
512200 SICK LEAVE EXPENSE		332.05	2,802.28	0.00		2,802.28-
512300 HOLIDAY LEAVE EXPENSE		206.22	5,785.26	0.00		5,785.26-
512500 FUNERAL LEAVE EXPENSE			640.84	0.00		640.84-
Personal Services Subtotal	237,907.82	6,190.83	109,039.97	45.83	0.00	128,867.85
515100 RETIREMENT PLANS EXPENSE	13,372.00	463.53	8,164.87	61.06		5,207.13
515200 FICA EXPENSE	13,640.00	466.31	7,706.23	56.50		5,933.77
515500 HEALTH INSURANCE EXPENSE	50,358.00	210.98	14,448.16	28.69		35,909.84
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	7,331.65	141,287.69	44.51	0.00	176,129.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	196.44	1,071.96	89.33		128.04
521400 DATA PROCESSING EXPENSE	13,220.00	1,313.50	13,422.45	101.53		202.45-
521431 OCIO-SOFTWARE RENEWAL	800.00		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	30.00	9,048.08	282.75		5,848.08-
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		297.35	297.35		197.35-
524600 RENT EXPENSE-BUILDINGS	5,864.00	507.96	5,510.23	93.97		353.77
524900 RENT EXP-DUPR SURCHARGE	2,167.00	187.72	2,036.41	93.97		130.59
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	9.87	1,203.25	401.08		903.25-
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-

STATE OF NEBRASKA
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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,963.71	32,100.58	83.84		6,186.42
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	4,209.20	212,529.19	87.83	0.00	29,443.75
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	11,540.85	356,330.16	63.41	0.00	205,659.60
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	561,989.76	11,540.85	356,330.16	63.41		205,659.60
BUDGETED EXPENDITURES TOTAL	561,989.76	11,540.85	356,330.16	63.41	0.00	205,659.60

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			32.06-	0.00		32.06
Major Account 480000 Total	0.00	0.00	32.06-	0.00	0.00	32.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			32.06-	0.00		32.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	573,008.14	4,425,783.73	68.34		2,050,170.22
511200 TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300 OVERTIME PAYMENTS	127,741.00	9,574.33	109,761.17	85.92		17,979.83
511400 ON CALL PAY	171,606.00	24,634.36	193,728.82	112.89		22,122.82-
511500 SHIFT DIFFERENTIAL PYMT	322,668.00	32,977.95	256,260.15	79.42		66,407.85
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	2,086.00	3,302.77	14,552.79	697.64		12,466.79-
512100 VACATION LEAVE EXPENSE		44,924.98	406,229.91	0.00		406,229.91-
512200 SICK LEAVE EXPENSE		25,222.43	243,527.81	0.00		243,527.81-
512300 HOLIDAY LEAVE EXPENSE		22,240.22	264,137.62	0.00		264,137.62-
512400 MILITARY LEAVE EXPENSE	100.00	237.52	1,900.16	1900.16		1,800.16-
512500 FUNERAL LEAVE EXPENSE		2,638.39	12,140.59	0.00		12,140.59-
512700 INJURY LEAVE EXPENSE		150.27	3,958.17	0.00		3,958.17-
512800 ADMINISTRATIVE LEAVE EXP			185.02	0.00		185.02-
Personal Services Subtotal	8,709,973.81	738,911.36	5,932,665.94	68.11	0.00	2,777,307.87
515100 RETIREMENT PLANS EXPENSE	514,101.69	55,329.64	444,330.31	86.43		69,771.38
515200 FICA EXPENSE	528,356.38	53,822.18	423,764.76	80.20		104,591.62
515400 LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500 HEALTH INSURANCE EXPENSE	1,415,286.80	107,186.18	1,184,992.92	83.73		230,293.88
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	955,249.36	8,055,677.27	71.07	0.00	3,279,120.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	62.40	2,405.26	91.39		226.74
521300 FREIGHT			31.11	0.00	28.00	59.11-
521400 DATA PROCESSING EXPENSE	436,290.00	57,018.51	421,032.78	96.50		15,257.22
521430 OCIO-SOFTWARE NON CAP	150.00			0.00		150.00
521431 OCIO-SOFTWARE RENEWAL	2,000.00		3,376.28	168.81		1,376.28-
521450 OCIO-IT CONSULTING	500.00		273.00	54.60		227.00
521500 PUBLICATION & PRINT EXPENSE	31,441.00	2,498.86	11,286.36	35.90		20,154.64
521900 AWARDS EXPENSE	300.00	78.49	420.96	140.32		120.96-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115.00	8,592.75	88.59		1,107.25
522200 CONFERENCE REGISTRATION	2,000.00		45.00	2.25		1,955.00
522201 TRAINING REGISTRATION	7,120.00	900.00	5,012.50	70.40		2,107.50
522600 JOB APPLICANT EXPENSE	330.00	327.00	2,676.10	810.94		2,346.10-
523100 UTILITIES EXPENSE			4,013.15-	0.00		4,013.15
523201 NATURAL GAS	1,488,164.00	78,851.45	1,015,828.43	68.26		472,335.57
523202 ELECTRICITY	3,359,262.00	219,986.26	2,843,353.48	84.64		515,908.52
523203 WATER	348,000.00	30,572.14	269,242.66	77.37		78,757.34
523204 SEWER	296,500.00	28,517.50	256,639.18	86.56		39,860.82
523205 CHILLED WATER	370,000.00	22,507.11	369,369.22	99.83		630.78
523208 STEAM	315,000.00	14,483.95	108,572.71	34.47		206,427.29
523219 OTHER UTILITY	42,102.00	1,386.87	53,853.49	127.91		11,751.49-
523900 SEE CHART OF ACCOUNTS		266.00	266.00	0.00		266.00-
524600 RENT EXPENSE-BUILDINGS	22,138,762.00	1,849,286.73	20,159,502.86	91.06		1,979,259.14
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	12,867.47	101.17		148.47-
525500 RENT EXP-OTHER PERS PROP	26,898.00	1,661.18	8,974.44	33.36	209.30	17,714.26
526100 REPAIRS & MAINT-REAL PROPERTY	6,925,888.73	290,381.13	2,669,961.08	38.55	1,615,990.19	2,639,937.46
527100 REP & MAINT-OFFICE EQUIP		1,035.00	1,035.00	0.00		1,035.00-
527200 REP & MAINT-MOTOR VEHICL	76,476.00	1,839.45	72,826.99	95.23		3,649.01
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	914.61	9,963.04	57.39	63.40	7,333.56
531200 SEE CHART OF ACCOUNTS	1,575.00		760.24	48.27		814.76
532100 NON CAPITALIZED EQUIP PU	48,518.00	1,448.38	66,140.62	136.32		17,622.62-
532200 PERSONAL COMPUTING EQUIP	650.00		902.29	138.81		252.29-
532240 DATA STORAGE EQUIP			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	42,749.70	469,159.04	117.67	13,154.88	83,610.92-
534500 AGRICULTURAL SUPPLIES EXP	123,840.00	4,409.56	60,359.02	48.74		63,480.98
534600 ED & RECREATIONAL SUP EX	1,750.00	165.05	1,033.63	59.06		716.37
534800 CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	39,438.09	639,058.92	57.26	71,141.62	405,850.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	1,457.73	7,785.85	55.70	528.00	5,665.15
535100 MEDICAL SUPPLIES	8,250.00	756.00	9,991.35	121.11		1,741.35-
538100 VEHICLE & EQUIP SUPP EXP	158,735.00	4,001.61	123,392.74	77.74		35,342.26
539100 INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	993,197.37	93.83		65,345.99
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

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	10,000.00	651.50	4,124.50	41.25		5,875.50
541700 LEGAL RELATED EXPENSE		10,600.00	36,176.75	0.00		36,176.75-
542100 SOS TEMP SERV-PERSONNEL	66,500.00	3,625.41	48,881.59	73.51		17,618.41
542500 ENG & ARCH SERVICES	124,700.00	13,245.12	98,176.38	78.73	190,489.66	163,966.04-
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	49,064.08	384,958.53	124.05	40,923.60	115,561.13-
548600 PEST CONTROL	110,000.00	7,549.35	82,033.59	74.58	1,295.52	26,670.89
548700 REFUSE/RECYCLING	285,900.00	21,952.29	266,233.22	93.12	2,110.79	17,555.99
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	87,965.77	1,117,439.84	84.32		207,860.16
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,900.00	300.00	97,944.44	1419.48	108,750.00	199,794.44-
554900 OTHER CONTRACTUAL SERVICE	938,407.00	2,433.50	14,586.44	1.55	10,272.00	913,548.56
555310 COTS LICENSE FEES	4,200.00	3,224.04	3,224.04	76.76		975.96
555340 COTS MAINTENANCE	42,716.00	956.19	24,434.19	57.20	45,119.00	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	123,186.56	87.30		17,913.44
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		158,128.05
559199 OPERATING SETTLEMENT	3,590,683.97			0.00		3,590,683.97
Major Account 520000 Total	47,284,612.06	2,997,374.73	34,477,334.22	72.91	2,100,075.96	10,707,201.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	107.00	1,290.50	32.26		2,709.50
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		2,331.39	25.90		6,668.61
574500 PERSONAL VEHICLE MILEAGE	8,590.00	1,563.78	6,443.46	75.01		2,146.54
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	24,760.00	1,670.78	10,307.04	41.63	0.00	14,452.96
580000 CAPITAL OUTLAY						

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS			240,326.04	0.00		240,326.04-
582400 MACHINERY & EQUIPMENT	43,035.60		56,660.60	131.66	7,099.00	20,724.00-
583470 PERSONAL COMPUTING EQUIPMENT			176.26	0.00		176.26-
587500 CIP - IMPROV TO BUILD	20,607.84		234,008.27	1135.53	249,221.74	462,622.17-
Major Account 580000 Total	63,643.44	0.00	531,171.17	834.60	256,320.74	723,848.47-
BUDGETED EXPENDITURES TOTAL	58,707,812.98	3,954,294.87	43,074,489.70	73.37	2,356,396.70	13,276,926.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	234,613.65	24,231.79	215,010.52	91.64	297.70-	19,900.83
2 CASH FUNDS	933,457.00	11,429.15	117,641.93	12.60	191,600.00	624,215.07
4 FEDERAL FUNDS	2,034,476.99	86,422.81	759,282.22	37.32	1,275,194.77	
5 REVOLVING FUNDS	55,505,265.34	3,832,211.12	41,982,555.03	75.64	889,899.63	12,632,810.68
BUDGETED EXPENDITURES TOTAL	58,707,812.98	3,954,294.87	43,074,489.70	73.37	2,356,396.70	13,276,926.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,113,488.00-	95,603.17-	1,106,434.47-	99.37		7,053.53-
Major Account 470000 Total	1,113,488.00-	95,603.17-	1,106,434.47-	99.37	0.00	7,053.53-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	221,000.00-		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-	3,866,046.85-	41,243,435.63-	90.24		4,462,558.37-
483400 OTHER RENTAL REVENUE	897,701.60-	72,034.42-	851,316.14-	94.83		46,385.46-
484500 REIMB NON-GOVT SOURCES			8,316.24-	0.00		8,316.24
484900 OTHER PRIVATE SOURCES	4,898.00-	467.50-	7,927.17-	161.85		3,029.17
486200 CONTRIBUTIONS	733,713.00-	70,300.50-	778,528.00-	106.11		44,815.00
486500 MISCELLANEOUS ADJUSTMENT			9,119.32-	0.00		9,119.32
Major Account 480000 Total	47,648,306.60-	4,008,849.27-	43,234,850.47-	90.74	0.00	4,413,456.13-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		281.98-	13,371.30-	0.00		13,371.30
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		813,388.81	67.68		388,460.19
Major Account 490000 Total	198,151.00-	281.98-	2,919,982.49-	1473.61	0.00	2,721,831.49
BUDGETED REVENUE TOTAL	<u>48,959,945.60-</u>	<u>4,104,734.42-</u>	<u>47,261,267.43-</u>	<u>96.53</u>	<u>0.00</u>	<u>1,698,678.17-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			356.47-	0.00		356.47
2 CASH FUNDS	101,000.00-		2,403,617.50-	2379.82		2,302,617.50
5 REVOLVING FUNDS	48,858,945.60-	4,104,734.42-	44,857,293.46-	91.81		4,001,652.14-
BUDGETED REVENUE TOTAL	<u>48,959,945.60-</u>	<u>4,104,734.42-</u>	<u>47,261,267.43-</u>	<u>96.53</u>	<u>0.00</u>	<u>1,698,678.17-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	257,350.63	1,986,197.48	69.07		889,290.23
511200 TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300 OVERTIME PAYMENTS	5,500.00	572.26	7,424.89	135.00		1,924.89-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			27.44	0.00		27.44-
512100 VACATION LEAVE EXPENSE		14,786.70	181,528.43	0.00		181,528.43-
512200 SICK LEAVE EXPENSE		9,321.69	103,936.47	0.00		103,936.47-
512300 HOLIDAY LEAVE EXPENSE		9,668.71	115,844.19	0.00		115,844.19-
512500 FUNERAL LEAVE EXPENSE			2,240.30	0.00		2,240.30-
512600 CIVIL LEAVE EXPENSE		210.50	462.91	0.00		462.91-
Personal Services Subtotal	2,909,313.87	291,910.49	2,398,162.11	82.43	0.00	511,151.76
515100 RETIREMENT PLANS EXPENSE	209,053.33	21,715.41	179,107.97	85.68		29,945.36
515200 FICA EXPENSE	213,234.41	21,323.38	173,320.87	81.28		39,913.54
515500 HEALTH INSURANCE EXPENSE	415,774.64	27,457.98	283,713.93	68.24		132,060.71
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	362,407.26	3,061,349.99	80.97	0.00	719,656.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	578.83	12,607.87	126.08		2,607.87-
521300 FREIGHT		15.04	15.04	0.00		15.04-
521400 DATA PROCESSING EXPENSE	369,364.00	20,392.21	265,606.70	71.91		103,757.30
521401 CNC COSTS	367,660.57	28,336.69	297,279.23	80.86		70,381.34
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	150,523.25	80.07		37,476.75
521431 OCIO-SOFTWARE RENEWAL	31,620.37		38,031.30	120.27		6,410.93-
521441 OCIO-COMMUNICATIONS	19,200.00	1,590.21	17,320.79	90.21		1,879.21
521450 OCIO - IT CONSULTING	250,000.00		104,262.85	41.71		145,737.15
521455 OCIO OUTSIDE CONSULTING	1,100,000.00	54,769.82	332,223.17	30.20		767,776.83
521460 E1 MAINTENANCE	774,457.00		611,719.22	78.99		162,737.78
521500 PUBLICATION & PRINT EXPENSE	56,000.00	43,814.78	67,328.80	120.23		11,328.80-
521900 AWARDS EXPENSE			66.77	0.00		66.77-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	1,240.00	11,381.43	78.49		3,118.57

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00		1,770.00	14.75		10,230.00
522201 TRAINING REGISTRATION	19,000.00		3,331.00	17.53		15,669.00
522600 JOB APPLICANT EXPENSE	300.00		349.20	116.40		49.20-
523900 SEE CHART OF ACCOUNTS			291.04	0.00		291.04-
524600 RENT EXPENSE-BUILDINGS	32,766.96	2,876.27	31,220.37	95.28		1,546.59
524700 RENT EXP-OTHER REAL PROP	2,000.00	155.00	535.00	26.75		1,465.00
524900 RENT EXP-DUPR SURCHARGE	12,278.16	1,062.97	11,537.95	93.97		740.21
531100 OFFICE SUPPLIES EXPENSE	4,500.00		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			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	9.85	103.50	51.75		96.50
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	8,085.00	80,850.00	75.55		26,170.00
548700 REFUSE/RECYCLING		171.44	181.91	0.00		181.91-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	188,122.75	355.00	905.00	.48		187,217.75
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00	2,300.00	57,734.47	101.29	12,327.60	13,062.07-
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	46,272.40	79.78		11,727.60
Major Account 520000 Total	6,886,923.44	180,831.16	4,607,546.53	66.90	12,327.60	2,267,049.31
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						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	7,250.00	0.00	4,983.56	68.74	0.00	2,266.44
BUDGETED EXPENDITURES TOTAL	<u>10,675,179.46</u>	<u>543,238.42</u>	<u>7,673,880.08</u>	<u>71.89</u>	<u>12,327.60</u>	<u>2,988,971.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>10,675,179.46</u>	<u>543,238.42</u>	<u>7,673,880.08</u>	<u>71.89</u>	<u>12,327.60</u>	<u>2,988,971.78</u>
BUDGETED EXPENDITURES TOTAL	<u>10,675,179.46</u>	<u>543,238.42</u>	<u>7,673,880.08</u>	<u>71.89</u>	<u>12,327.60</u>	<u>2,988,971.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		374,899,574.01-	3,924,968,091.33-	0.00		3,924,968,091.33
465100 NONGRANT REIMBURSEMENTS			1,485.00-	0.00		1,485.00
Major Account 460000 Total	0.00	374,899,574.01-	3,924,969,576.33-	0.00	0.00	3,924,969,576.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-		7,551,281.00-	100.00		19.00
Major Account 470000 Total	7,551,262.00-	0.00	7,551,281.00-	100.00	0.00	19.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-		242,420.13-	121.21		42,420.13
484500 REIMB NON-GOVT SOURCES	10,000.00-	1,108.75-	13,066.62-	130.67		3,066.62
Major Account 480000 Total	210,000.00-	1,108.75-	255,486.75-	121.66	0.00	45,486.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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-	0.00	1,100,070.84-	100.01	0.00	70.84
BUDGETED REVENUE TOTAL	<u>8,861,262.00-</u>	<u>374,900,682.76-</u>	<u>3,933,876,414.92-</u>	<u>44394.09</u>	<u>0.00</u>	<u>3,925,015,152.92</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>
4 FEDERAL FUNDS		374,899,574.01-	3,924,968,091.33-	0.00		3,924,968,091.33
5 REVOLVING FUNDS	8,861,262.00-	1,108.75-	8,908,323.59-	100.53		47,061.59
BUDGETED REVENUE TOTAL	8,861,262.00-	374,900,682.76-	3,933,876,414.92-	44394.09	0.00	3,925,015,152.92

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,980.27	23,873.16	183,163.00	74.77		61,817.27
511200 TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600 PER DIEM PAYMENTS	65,000.00	750.00	12,750.00	19.62		52,250.00
512100 VACATION LEAVE EXPENSE		1,004.12	14,623.57	0.00		14,623.57-
512200 SICK LEAVE EXPENSE		1,501.58	8,043.52	0.00		8,043.52-
512300 HOLIDAY LEAVE EXPENSE		909.61	10,853.73	0.00		10,853.73-
512500 FUNERAL LEAVE EXPENSE			1,008.12	0.00		1,008.12-
Personal Services Subtotal	404,604.27	28,038.47	230,441.94	56.95	0.00	174,162.33
515100 RETIREMENT PLANS EXPENSE	17,738.00	2,043.37	16,300.87	91.90		1,437.13
515200 FICA EXPENSE	18,092.00	2,061.20	16,706.87	92.34		1,385.13
515500 HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	24,278.32	91.67		2,206.68
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	34,350.16	290,378.90	61.83	0.00	179,270.37
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,000.00	602.43	7,769.31	64.74		4,230.69
521431 OCIO-SOFTWARE RENEWAL			272.86	0.00		272.86-
521450 OCIO-IT CONSULTING	1,000.00		713.12	71.31		286.88
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		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	225.40	2,744.00	105.58		145.00-
524900 RENT EXP-DUPR SURCHARGE	960.00	83.30	903.22	94.09		56.78
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	9.87	89.67	89.67		10.33
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	413.72	1,666.68	47.62		1,833.32
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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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	1,334.72	30,652.69	31.05	0.00	68,052.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00	107.00	709.66	11.10		5,685.34
571800 MEALS - TRAVEL STATUS	1,000.00	55.13	142.46	14.25		857.54
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	162.13	1,013.26	10.53	0.00	8,606.74
BUDGETED EXPENDITURES TOTAL	577,974.36	35,847.01	322,044.85	55.72	0.00	255,929.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	577,974.36	35,847.01	322,044.85	55.72		255,929.51
BUDGETED EXPENDITURES TOTAL	577,974.36	35,847.01	322,044.85	55.72	0.00	255,929.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			122.76-	0.00		122.76
Major Account 480000 Total	0.00	0.00	122.76-	0.00	0.00	122.76
BUDGETED REVENUE TOTAL	0.00	0.00	122.76-	0.00	0.00	122.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			122.76-	0.00		122.76
BUDGETED REVENUE TOTAL	0.00	0.00	122.76-	0.00	0.00	122.76

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 591 TORT CLAIMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00		5,645.00	4.70		114,355.00
541700 LEGAL RELATED EXPENSE		9,587.50	52,680.39	0.00		52,680.39-
556201 PROPERTY LOSS/CLAIMS	50,000.00	6,743.99	70,610.05	141.22		20,610.05-
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	16,331.49	128,935.44	33.81	0.00	252,394.56
BUDGETED EXPENDITURES TOTAL	381,330.00	16,331.49	128,935.44	33.81	0.00	252,394.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,330.00	16,331.49	73,783.45	34.91		137,546.55
2 CASH FUNDS	170,000.00		55,151.99	32.44		114,848.01
BUDGETED EXPENDITURES TOTAL	381,330.00	16,331.49	128,935.44	33.81	0.00	252,394.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,819.43-	0.00		2,819.43
Major Account 480000 Total	0.00	0.00	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	0.00	39,063.43-	0.00	0.00	39,063.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			39,063.43-	0.00		39,063.43

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Program 591 TORT CLAIMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>39,063.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,063.43</u>

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	14,971.60	117,002.94	31.20		257,997.06
541700 LEGAL RELATED EXPENSE		6,410.05	53,662.48	0.00		53,662.48-
543501 PROFESSIONAL SERVICES			12,785.46	0.00		12,785.46-
556201 PROPERTY LOSS/CLAIMS	525,000.00	145,000.00	208,943.01	39.80		316,056.99
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	166,381.65	427,393.89	42.42	0.00	580,139.85
BUDGETED EXPENDITURES TOTAL	1,007,533.74	166,381.65	427,393.89	42.42	0.00	580,139.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	857,533.74	166,381.65	410,593.14	47.88		446,940.60
5 REVOLVING FUNDS	150,000.00		16,800.75	11.20		133,199.25
BUDGETED EXPENDITURES TOTAL	1,007,533.74	166,381.65	427,393.89	42.42	0.00	580,139.85
<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			14,224.60-	0.00		14,224.60
Major Account 480000 Total	0.00	0.00	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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Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	27,387.85-	0.00	0.00	27,387.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			27,387.85-	0.00		27,387.85
BUDGETED REVENUE TOTAL	0.00	0.00	27,387.85-	0.00	0.00	27,387.85

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	417,190.00	35,763.31	390,601.29	93.63		26,588.71
554900 OTHER CONTRACTUAL SERVICE	1,080,040.00		1,056,429.00	97.81		23,611.00
559100 OTHER OPERATING EXP	298,859.92	378.62	4,043.91	1.35		294,816.01
559101 CLAIMS PAID	20,943,200.00	1,462,570.02	14,805,467.19	70.69		6,137,732.81
559199 OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
Major Account 520000 Total	23,956,963.92	1,498,711.95	16,256,541.39	67.86	0.00	7,700,422.53
BUDGETED EXPENDITURES TOTAL	23,956,963.92	1,498,711.95	16,256,541.39	67.86	0.00	7,700,422.53

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,956,963.92	1,498,711.95	16,256,541.39	67.86		7,700,422.53
BUDGETED EXPENDITURES TOTAL	23,956,963.92	1,498,711.95	16,256,541.39	67.86	0.00	7,700,422.53

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-		18,865,092.00-	100.00		
Major Account 470000 Total	18,865,092.00-	0.00	18,865,092.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-		338,754.39-	169.38		138,754.39
Major Account 480000 Total	200,000.00-	0.00	338,754.39-	169.38	0.00	138,754.39
BUDGETED REVENUE TOTAL	19,065,092.00-	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-		19,203,846.39-	100.73		138,754.39
BUDGETED REVENUE TOTAL	19,065,092.00-	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	21,130.49	144,389.16	91.17		13,984.84
554900 OTHER CONTRACTUAL SERVICE	462,250.00		459,437.50	99.39		2,812.50
555310 COTS LICENSE FEES	48,885.00	3,884.99	42,734.89	87.42		6,150.11
556100 INSURANCE EXPENSE	4,115,744.46		4,115,744.46	100.00		
556101 INSURANCE - REBILL	170,000.00	16,768.58	485,099.65	285.35		315,099.65-
556201 PROPERTY LOSS/CLAIMS			3,096.04	0.00		3,096.04-
556300 SURETY & NOTARY BONDS	100.00		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	6,097,157.76-	4,095,266.68-	33.38-		16,363,365.68
559104 THIRD PARTY-PROP DAMAGE		1,975.81	94,763.92	0.00		94,763.92-
559105 THIRD PARTY-BODILY INJURY			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	6,053,397.89-	9,095,189.44	47.49	0.00	10,057,092.89
BUDGETED EXPENDITURES TOTAL	<u>19,153,032.33</u>	<u>6,053,397.89-</u>	<u>9,095,888.82</u>	<u>47.49</u>	<u>0.00</u>	<u>10,057,143.51</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>19,153,032.33</u>	<u>6,053,397.89-</u>	<u>9,095,888.82</u>	<u>47.49</u>		<u>10,057,143.51</u>
BUDGETED EXPENDITURES TOTAL	<u>19,153,032.33</u>	<u>6,053,397.89-</u>	<u>9,095,888.82</u>	<u>47.49</u>	<u>0.00</u>	<u>10,057,143.51</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,954,929.00-	73,815.16-	9,331,562.08-	117.31		1,376,633.08
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Major Account 470000 Total

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	73,815.16-	9,331,562.08-	117.31	0.00	1,376,633.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,387.00-		146,795.05-	130.62		34,408.05
Major Account 480000 Total	112,387.00-	0.00	146,795.05-	130.62	0.00	34,408.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,250,000.00-	0.00		3,250,000.00
Major Account 490000 Total	0.00	0.00	3,250,000.00-	0.00	0.00	3,250,000.00
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>73,815.16-</u>	<u>12,728,357.13-</u>	<u>157.78</u>	<u>0.00</u>	<u>4,661,041.13</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,067,316.00-</u>	<u>73,815.16-</u>	<u>12,728,357.13-</u>	<u>157.78</u>		<u>4,661,041.13</u>
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>73,815.16-</u>	<u>12,728,357.13-</u>	<u>157.78</u>	<u>0.00</u>	<u>4,661,041.13</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	114,089.78	906,301.10	73.91		319,942.32
511200 TEMPORARY SALARIES-WAGES	6,599,914.89	526,662.25	4,781,784.52	72.45		1,818,130.37
511300 OVERTIME PAYMENTS	100,000.00	4,630.25	87,292.28	87.29		12,707.72
511400 ON CALL PAY			12.67	0.00		12.67-
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	7,479.06	79,411.01	75.14		26,275.99
511700 EMPLOYEE BONUSES			525.00	0.00		525.00-
512100 VACATION LEAVE EXPENSE		10,241.48	57,932.79	0.00		57,932.79-
512200 SICK LEAVE EXPENSE		2,280.60	25,870.18	0.00		25,870.18-
512300 HOLIDAY LEAVE EXPENSE		4,258.54	52,922.70	0.00		52,922.70-
512400 MILITARY LEAVE EXPENSE		1,160.48	8,897.00	0.00		8,897.00-
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		245.52	789.30	0.00		789.30-
Personal Services Subtotal	8,031,845.31	671,047.96	6,005,029.56	74.77	0.00	2,026,815.75
515100 RETIREMENT PLANS EXPENSE	89,576.00	9,799.55	78,153.15	87.25		11,422.85
515200 FICA EXPENSE	589,242.00	49,579.14	440,614.55	74.78		148,627.45
515500 HEALTH INSURANCE EXPENSE	643,731.00	43,772.53	500,315.29	77.72		143,415.71
516300 EMPLOYEE ASSISTANCE PRO	239.00		252.00	105.44		13.00-
516400 UNEMPLOYM COMP INS EXP	30,000.00	8,486.95	21,420.78	71.40		8,579.22
516500 WORKERS COMP PREMIUMS	76,737.00		74,492.06	97.07		2,244.94
Major Account 510000 Total	9,461,370.31	782,686.13	7,120,277.39	75.26	0.00	2,341,092.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	7.52	478.51	47.85		521.49
521300 FREIGHT	700.00		1,664.34	237.76		964.34-
521400 DATA PROCESSING EXPENSE	84,700.00	7,025.60	80,764.38	95.35		3,935.62
521430 OCIO-SOFTWARE NON CAP			115.08	0.00		115.08-
521431 OCIO-SOFTWARE RENEWAL	352,823.00	1,275.00	382,193.72	108.32		29,370.72-
521450 OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	19,300.00	2,277.48	13,779.46	71.40		5,520.54
521900 AWARDS EXPENSE	18,250.00	3,583.92	46,254.12	253.45		28,004.12-
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	6,500.00	17,655.38	95.43		844.62
522200 CONFERENCE REGISTRATION	2,000.00	3,500.00	3,500.00	175.00		1,500.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	12,600.00		323.00	2.56		12,277.00
522600 JOB APPLICANT EXPENSE	700.00	314.00	844.50	120.64		144.50-
523900 SEE CHART OF ACCOUNTS	700.00		4,049.96	578.57		3,349.96-
524600 RENT EXPENSE-BUILDINGS	62,337.00	5,245.70	57,333.66	91.97		5,003.34
524700 RENT EXP-OTHER REAL PROP	2,100.00	677.50	2,296.25	109.35		196.25-
524900 RENT EXP-DUPR SURCHARGE	22,074.00	1,863.90	20,405.30	92.44		1,668.70
525400 RENT EXP-COMM EQUIP			2,448.12	0.00		2,448.12-
531100 OFFICE SUPPLIES EXPENSE	2,300.00	13.90	578.35	25.15		1,721.65
531200 SEE CHART OF ACCOUNTS	700.00		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	1.66		1,819.26
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	100.00		160.02	160.02		60.02-
534600 ED & RECREATIONAL SUP EX	50,154.00	1,513.00	130,908.16	261.01		80,754.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	495.37	4,249.09	50.58		4,150.91
541100 ACCTG & AUDITING SERVICES	6,424.00		6,741.00	104.93		317.00-
541200 PURCHASING ASSESSMENT	1,600.00		1,240.98	77.56		359.02
542100 SOS TEMP SERV-PERSONNEL	87,000.00	2,130.35	61,643.61	70.85		25,356.39
543500 MGT CONSULTANT SERVICES	22,882.00		22,882.00	100.00		
547100 EDUCATIONAL SERVICES	125,000.00		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	526.50	2,328.00	116.40		328.00-
554900 OTHER CONTRACTUAL SERVICE	40,100.00	21.20	5,627.26	14.03		34,472.74
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	36,970.94	1,017,130.91	65.58	0.00	533,890.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	1,809.04	2,754.04	78.69		745.96
571600 MEALS-NOT TRAVEL STATUS	3,154.00	6,208.75	15,205.91	482.12		12,051.91-
571800 MEALS - TRAVEL STATUS	1,150.00		558.29	48.55		591.71
572100 COMMERCIAL TRANSPORTATION	2,350.00	1,546.34	1,720.31	73.20		629.69
573100 STATE-OWNED TRANSPORT	750.00		1,354.33	180.58		604.33-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	262.64	1,295.56	76.21		404.44
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,826.77	35,451.30	134.54	0.00	9,101.04-
BUDGETED EXPENDITURES TOTAL	<u>11,038,741.75</u>	<u>829,483.84</u>	<u>8,172,859.60</u>	<u>74.04</u>	<u>0.00</u>	<u>2,865,882.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,591,320.32	147,621.17	1,214,620.09	76.33		376,700.23
5 REVOLVING FUNDS	9,447,421.43	681,862.67	6,958,239.51	73.65		2,489,181.92
BUDGETED EXPENDITURES TOTAL	<u>11,038,741.75</u>	<u>829,483.84</u>	<u>8,172,859.60</u>	<u>74.04</u>	<u>0.00</u>	<u>2,865,882.15</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,919,658.24-	471,372.78-	7,517,014.03-	94.92		402,644.21-
471108 EMP RECOGNITION	24,550.00-		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-	471,372.78-	7,541,413.09-	94.91	0.00	404,095.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,300.00-		33,202.68-	148.89		10,902.68
483200 BUILDING & SPACE RENTAL	2,800.00-		2,709.50-	96.77		90.50-
484500 REIMB NON-GOVT SOURCES			503.77-	0.00		503.77
Major Account 480000 Total	25,100.00-	0.00	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>471,372.78-</u>	<u>7,577,921.04-</u>	<u>95.07</u>	<u>0.00</u>	<u>392,687.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			595.77-	0.00		595.77
5 REVOLVING FUNDS	7,970,608.24-	471,372.78-	7,577,325.27-	95.07		393,282.97-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>471,372.78-</u>	<u>7,577,921.04-</u>	<u>95.07</u>	<u>0.00</u>	<u>392,687.20-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,050.20	283,735.88	76.93		85,103.16
511200 TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100 VACATION LEAVE EXPENSE		1,832.98	20,971.76	0.00		20,971.76-
512200 SICK LEAVE EXPENSE		964.43	7,137.98	0.00		7,137.98-
512300 HOLIDAY LEAVE EXPENSE		1,374.05	16,345.87	0.00		16,345.87-
Personal Services Subtotal	382,004.04	41,221.66	328,191.49	85.91	0.00	53,812.55
515100 RETIREMENT PLANS EXPENSE	26,719.00	3,086.76	24,575.77	91.98		2,143.23
515200 FICA EXPENSE	27,254.00	3,473.45	39,905.50	146.42		12,651.50-
515500 HEALTH INSURANCE EXPENSE	79,481.00	7,740.56	81,792.44	102.91		2,311.44-
516200 TUITION ASSISTANCE	1,000,000.00	7,048.50	234,085.58	23.41		765,914.42
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	62,570.93	712,206.97	46.88	0.00	807,016.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00	182.43	12,778.13	104.74		578.13-
521400 DATA PROCESSING EXPENSE	18,500.00	1,463.68	15,298.40	82.69		3,201.60
521450 OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500 PUBLICATION & PRINT EXPENSE	7,600.00	2,390.09	8,508.00	111.95		908.00-
521900 AWARDS EXPENSE	100.00		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	9.87	89.67	99.63		.33
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	39,333.34	274,000.04	99.64		999.96
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	16,096.80	175,902.95	83.76		34,097.05

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00	8,074.19	6.98		107,611.36
Major Account 520000 Total	721,277.55	59,496.21	565,627.83	78.42	0.00	155,649.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	321.00	517.00	51.70		483.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	1,000.00	813.68	813.68	81.37		186.32
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
Major Account 570000 Total	3,000.00	1,134.68	1,330.68	44.36	0.00	1,669.32
BUDGETED EXPENDITURES TOTAL	2,243,500.59	123,201.82	1,279,165.48	57.02	0.00	964,335.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,243,500.59	123,201.82	1,279,165.48	57.02		964,335.11
BUDGETED EXPENDITURES TOTAL	2,243,500.59	123,201.82	1,279,165.48	57.02	0.00	964,335.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-		59,087.91-	422.06		45,087.91
486203 ADMIN FEE - ARRA	11,000.00-	897.30-	9,121.63-	82.92		1,878.37-
Major Account 480000 Total	25,000.00-	897.30-	68,209.54-	272.84	0.00	43,209.54
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-	897.30-	2,008,865.99-	91.14	0.00	195,223.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,204,089.00-	897.30-	2,008,865.99-	91.14		195,223.01-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>897.30-</u>	<u>2,008,865.99-</u>	<u>91.14</u>	<u>0.00</u>	<u>195,223.01-</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		492,411.67	5,368,497.31	0.00		5,368,497.31-
559100 OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		27,579,082.66	235,281,474.51	0.00		235,281,474.51-
559102 BASIC PREMIUM		43,735.36	478,898.67	0.00		478,898.67-
Major Account 520000 Total	0.00	28,115,229.69	241,421,128.14	0.00	0.00	241,421,128.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,115,229.69</u>	<u>241,421,128.14</u>	<u>0.00</u>	<u>0.00</u>	<u>241,421,128.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,115,229.69	241,421,128.14	0.00		241,421,128.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,115,229.69</u>	<u>241,421,128.14</u>	<u>0.00</u>	<u>0.00</u>	<u>241,421,128.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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		18,252,163.34-	200,045,746.46-	0.00		200,045,746.46
486201 PREM PAY- ARRA		156,667.75-	1,798,392.03-	0.00		1,798,392.03
486500 MISCELLANEOUS ADJUSTMENT		245,750.00-	1,486,402.13-	0.00		1,486,402.13
Major Account 480000 Total	0.00	18,654,581.09-	227,304,322.99-	0.00	0.00	227,304,322.99
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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,654,581.09-	226,363,666.54-	0.00	0.00	226,363,666.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,654,581.09-	226,363,666.54-	0.00		226,363,666.54
UNBUDGETED REVENUE TOTAL	0.00	18,654,581.09-	226,363,666.54-	0.00	0.00	226,363,666.54

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,016.04	160,840.15	53.31		140,874.95
512100 VACATION LEAVE EXPENSE		162.56	9,220.58	0.00		9,220.58-
512200 SICK LEAVE EXPENSE		915.49	8,688.83	0.00		8,688.83-
512300 HOLIDAY LEAVE EXPENSE		762.01	9,412.54	0.00		9,412.54-
Personal Services Subtotal	301,715.10	22,856.10	188,162.10	62.36	0.00	113,553.00
515100 RETIREMENT PLANS EXPENSE	22,168.00	1,711.50	14,090.37	63.56		8,077.63
515200 FICA EXPENSE	22,612.00	1,665.12	13,358.26	59.08		9,253.74
515500 HEALTH INSURANCE EXPENSE	88,543.00	3,385.48	38,688.61	43.69		49,854.39
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	29,618.20	256,974.54	58.69	0.00	180,843.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		31.80	21.20		118.20
521400 DATA PROCESSING EXPENSE	12,921.57	769.75	9,755.26	75.50		3,166.31
521431 OCIO-SOFTWARE RENEWAL	500.00		682.15	136.43		182.15-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	148.82	697.54	69.75		302.46
521900 AWARDS EXPENSE	50.00	6.65	14.30	28.60		35.70
522100 DUES & SUBSCRIPTION EXPENSE	500.00		544.16	108.83		44.16-
522200 CONFERENCE REGISTRATION	500.00		1,249.00	249.80		749.00-
522201 TRAINING REGISTRATION	500.00	311.00	2,905.25	581.05		2,405.25-
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	7,757.00	672.18	7,290.94	93.99		466.06
524900 RENT EXP-DUPR SURCHARGE	2,867.00	248.41	2,694.43	93.98		172.57
531100 OFFICE SUPPLIES EXPENSE	300.00	101.00	483.26	161.09		183.26-
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	129.61	25.92		370.39
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	11,796.13	119,755.24	19.37		498,629.80
541700 LEGAL RELATED EXPENSE		81.30	81.30	0.00		81.30-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	6,323.92		6,323.92	100.00		
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	14,145.10	159,909.82	24.12	0.00	502,964.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		854.92	170.98		354.92-
571800 MEALS - TRAVEL STATUS	250.00	87.50	87.50	35.00		162.50
572100 COMMERCIAL TRANSPORTATION	500.00	103.35	581.55	116.31		81.55-
574500 PERSONAL VEHICLE MILEAGE	500.00	79.06	79.06	15.81		420.94
575100 MISC TRAVEL EXPENSES	100.00	94.00	94.00	94.00		6.00
Major Account 570000 Total	1,850.00	363.91	1,697.03	91.73	0.00	152.97
BUDGETED EXPENDITURES TOTAL	1,102,542.63	44,127.21	418,581.39	37.97	0.00	683,961.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,102,542.63	44,127.21	418,581.39	37.97		683,961.24
BUDGETED EXPENDITURES TOTAL	1,102,542.63	44,127.21	418,581.39	37.97	0.00	683,961.24
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			79.12-	0.00		79.12
Major Account 490000 Total	0.00	0.00	79.12-	0.00	0.00	79.12
BUDGETED REVENUE TOTAL	0.00	0.00	79.12-	0.00	0.00	79.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			79.12-	0.00		79.12
BUDGETED REVENUE TOTAL	0.00	0.00	79.12-	0.00	0.00	79.12

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,749,710.90	148,384.72	1,111,681.64	63.54		638,029.26
511200 TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300 OVERTIME PAYMENTS	13,152.00	473.32	6,658.59	50.63		6,493.41
511400 ON CALL PAY	18,357.00	2,316.91	18,060.11	98.38		296.89
511500 SHIFT DIFFERENTIAL PYMT	974.00	123.60	987.00	101.33		13.00-
511800 COMP TIME PAYMENT		56.55	1,112.25	0.00		1,112.25-
512100 VACATION LEAVE EXPENSE		9,914.54	112,136.56	0.00		112,136.56-
512200 SICK LEAVE EXPENSE		8,635.63	72,793.80	0.00		72,793.80-
512300 HOLIDAY LEAVE EXPENSE		5,742.95	68,009.11	0.00		68,009.11-
512500 FUNERAL LEAVE EXPENSE			1,213.40	0.00		1,213.40-
512600 CIVIL LEAVE EXPENSE		219.38	219.38	0.00		219.38-
512700 INJURY LEAVE EXPENSE			1,415.92	0.00		1,415.92-
Personal Services Subtotal	1,815,593.06	175,867.60	1,394,287.76	76.80	0.00	421,305.30
515100 RETIREMENT PLANS EXPENSE	127,375.59	13,168.99	104,404.39	81.97		22,971.20
515200 FICA EXPENSE	129,923.36	12,908.41	100,347.96	77.24		29,575.40
515500 HEALTH INSURANCE EXPENSE	386,798.00	18,616.36	220,255.48	56.94		166,542.52
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	220,561.36	1,835,438.32	74.13	0.00	640,631.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	66.13	1,014.35	84.53		185.65
521300 FREIGHT	155.00		1,139.52	735.17		984.52-
521400 DATA PROCESSING EXPENSE	62,575.00	5,416.56	57,240.71	91.48		5,334.29
521410 OCIO-HARDWARE NON CAP	1,908.00	164.00	1,809.00	94.81		99.00
521431 OCIO-SOFTWARE RENEWAL			82.85	0.00		82.85-
521500 PUBLICATION & PRINT EXPENSE	7,526.00	696.62	17,040.89	226.43		9,514.89-
521900 AWARDS EXPENSE	250.00	98.75	160.35	64.14		89.65
522100 DUES & SUBSCRIPTION EXPENSE	4,765.00	109.90	3,379.72	70.93		1,385.28
522201 TRAINING REGISTRATION	545.00		970.00	177.98		425.00-
522600 JOB APPLICANT EXPENSE	250.00	132.00	274.00	109.60		24.00-
523100 UTILITIES EXPENSE	829,746.87			0.00		829,746.87
523201 NATURAL GAS	724.96	145.95	1,626.62	224.37		901.66-

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523202 ELECTRICTY WELL FIELD	407,204.00	38.05	406,630.25	99.86		573.75
523203 WATER SERVICE FEE	37,215.00	2,236.20	40,307.75	108.31		3,092.75-
523204 SEWER SERVICE FEE	16,000.00	1,773.72	17,302.90	108.14		1,302.90-
523205 CHILLED WATER INVEST FEE	160,000.00		183,492.58	114.68		23,492.58-
523208 STEAM MONTHLY DEMAND CHG	550,000.00	43,332.25	491,919.45	89.44		58,080.55
524600 RENT EXPENSE-BUILDINGS	528.00		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	47.06	702.03	98.19		12.97
526100 REPAIRS & MAINT-REAL PROPERTY	166,051.12	55,950.30	186,857.65	112.53		20,806.53-
527100 REP & MAINT-OFFICE EQUIP			350.00	0.00		350.00-
527200 REP & MAINT-MOTOR VEHICL		295.31	2,829.54	0.00		2,829.54-
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	134.01	914.01	15.85		4,850.99
527800 REP & MAINT-OTHER PROPER	800.00		80.00	10.00		720.00
531100 OFFICE SUPPLIES EXPENSE	6,100.00	574.94	4,948.70	81.13		1,151.30
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	1,137.17	22,558.93	74.21		7,841.07
534500 AGRICULTURAL SUPPLIES EXP	39,597.00		8,509.30	21.49		31,087.70
534600 ED & RECREATIONAL SUP EX	2,900.00	15.67	13,519.29	466.18		10,619.29-
534800 CONSTRUCTION & MAINT SUPPLIES	135,002.00	12,749.04	174,510.05	129.26	36,980.00	76,488.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	494.46	5,107.13	52.65		4,592.87
538100 VEHICLE & EQUIP SUPP EXP	115.00		958.91	833.83		843.91-
538103 GROUNDS EQUIP SUP EXP	1,200.00	83.33	375.07	31.26		824.93
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	679.60	56,579.91	137.98		15,574.58-
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	1,396.73	16,613.18	101.30		213.18-
548800 FIRE EXTINGUISHERS	400.00		519.00	129.75		119.00-
549100 LAUNDRY SERVICES	11,200.00	394.60	8,114.65	72.45		3,085.35
549200 JANITORIAL/SECURITY SERVICES	368,231.00	31,220.00	346,419.50	94.08		21,811.50
549500 HAZARDOUS WASTE DISPOSAL	1,600.00		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

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,000.00		35,831.28	105.39		1,831.28-
559100 OTHER OPERATING EXP	346,999.55	11.50	42,248.82	12.18		304,750.73
Major Account 520000 Total	3,355,916.08	159,393.85	2,213,025.07	65.94	36,980.00	1,105,911.01
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		37,278.84
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	0.00	3,779.84
BUDGETED EXPENDITURES TOTAL	5,968,349.57	379,955.21	4,180,217.86	70.04	36,980.00	1,751,151.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,923,131.61	379,809.26	4,158,674.25	70.21	36,980.00	1,727,477.36
2 CASH FUNDS	40,467.96	145.95	21,543.61	53.24		18,924.35
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,968,349.57	379,955.21	4,180,217.86	70.04	36,980.00	1,751,151.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	2,300.00-	108.80-	7,397.25-	321.62		5,097.25
Major Account 470000 Total	2,300.00-	108.80-	7,397.25-	321.62	0.00	5,097.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,495.00-		4,520.72-	69.60		1,974.28-
483200 BUILDING & SPACE RENTAL			4,446.00-	0.00		4,446.00
484100 OPERATING DONATIONS & CO	206.00-	1.53-	94.80-	46.02		111.20-
484500 REIMB NON-GOVT SOURCES			1,585.20-	0.00		1,585.20

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7.20-	0.00		7.20
Major Account 480000 Total	6,701.00-	1.53-	10,653.92-	158.99	0.00	3,952.92
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>110.33-</u>	<u>18,898.67-</u>	<u>209.96</u>	<u>0.00</u>	<u>9,897.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,432.70-	0.00		2,432.70
2 CASH FUNDS	8,841.00-	110.33-	16,290.37-	184.26		7,449.37
5 REVOLVING FUNDS	160.00-		175.60-	109.75		15.60
BUDGETED REVENUE TOTAL	<u>9,001.00-</u>	<u>110.33-</u>	<u>18,898.67-</u>	<u>209.96</u>	<u>0.00</u>	<u>9,897.67</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	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	7,485.00	21,526.25	1.44		1,478,473.75
Major Account 580000 Total	1,500,000.00	7,485.00	21,526.25	1.44	0.00	1,478,473.75
BUDGETED EXPENDITURES TOTAL	1,900,174.59	7,485.00	38,961.25	2.05	0.00	1,861,213.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	400,174.59		17,435.00	4.36		382,739.59
38 NCCF	1,500,000.00	7,485.00	21,526.25	1.44		1,478,473.75
BUDGETED EXPENDITURES TOTAL	1,900,174.59	7,485.00	38,961.25	2.05	0.00	1,861,213.34

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	49,900.00	65,900.00	.47	765,000.00	13,169,100.00
Major Account 580000 Total	14,000,000.00	49,900.00	3,984,362.25	28.46	769,196.43	9,246,441.32
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>49,900.00</u>	<u>3,984,362.25</u>	<u>28.46</u>	<u>769,196.43</u>	<u>9,246,441.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	14,000,000.00	49,900.00	3,984,362.25	28.46	769,196.43	9,246,441.32
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>49,900.00</u>	<u>3,984,362.25</u>	<u>28.46</u>	<u>769,196.43</u>	<u>9,246,441.32</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	41,349.89	0.00		41,349.89-
523100 UTILITIES EXPENSE		999.92	17,973.89	0.00		17,973.89-
524600 RENT EXPENSE-BUILDINGS		42,363.66	488,993.24	0.00		488,993.24-
524900 RENT EXP-DUPR SURCHARGE		719.82	7,918.02	0.00		7,918.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.00	0.00		224.00-
542500 ENG & ARCH SERVICES			11,512.38	0.00		11,512.38-
559100 OTHER OPERATING EXP		7,637.50	130,546.00	0.00		130,546.00-
Major Account 520000 Total	0.00	53,803.16	698,517.42	0.00	0.00	698,517.42-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,645,826.35	1,496,703.75	13,422,114.23	54.46		11,223,712.12
Major Account 580000 Total	24,645,826.35	1,496,703.75	13,422,114.23	54.46	0.00	11,223,712.12
BUDGETED EXPENDITURES TOTAL	24,645,826.35	1,550,506.91	14,120,631.65	57.29	0.00	10,525,194.70
<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	1,550,506.91	14,010,779.27	57.11		10,523,537.88
BUDGETED EXPENDITURES TOTAL	24,645,826.35	1,550,506.91	14,120,631.65	57.29	0.00	10,525,194.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,000,000.00			0.00		8,000,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	8,000,000.00			0.00		8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>21,273,930.00</u>			<u>0.00</u>		<u>21,273,930.00</u>
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	8,399,665.45-	91.67		763,605.95-
Major Account 450000 Total	9,163,271.40-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-		425,350.95-	104.01		16,393.95
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	547,231.36-	6,017,361.59-	87.62		849,995.41-
Major Account 480000 Total	7,276,314.00-	547,231.36-	6,442,712.54-	88.54	0.00	833,601.46-
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,310,837.31-</u>	<u>14,842,377.99-</u>	<u>90.28</u>	<u>0.00</u>	<u>1,597,207.41-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,439,585.40-</u>	<u>1,310,837.31-</u>	<u>14,842,377.99-</u>	<u>90.28</u>		<u>1,597,207.41-</u>
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,310,837.31-</u>	<u>14,842,377.99-</u>	<u>90.28</u>	<u>0.00</u>	<u>1,597,207.41-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	6,998,043.32	48,096.00	4,722,502.46	67.48	2,425,672.20	150,131.34-
542500 ENG & ARCH SERVICES		5,300.38	220,109.87	0.00	46,165.59	266,275.46-
Major Account 520000 Total	6,998,043.32	53,396.38	4,942,612.33	70.63	2,471,837.79	416,406.80-
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	53,396.38	4,951,622.23	70.76	3,091,799.14	1,045,378.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,998,043.32	53,396.38	4,951,622.23	70.76	3,091,799.14	1,045,378.05-
BUDGETED EXPENDITURES TOTAL	6,998,043.32	53,396.38	4,951,622.23	70.76	3,091,799.14	1,045,378.05-

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	140,545.48	1,207,643.12	51.73	736,672.14	390,248.17
526103 FIRE/LIFE SAFETY			98,542.50	0.00		98,542.50-
542500 ENG & ARCH SERVICES		633.31	50,650.92	0.00	63,364.46	114,015.38-
Major Account 520000 Total	2,334,563.43	141,178.79	1,356,836.54	58.12	800,036.60	177,690.29
BUDGETED EXPENDITURES TOTAL	2,334,563.43	141,178.79	1,356,836.54	58.12	800,036.60	177,690.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,334,563.43	141,178.79	1,356,836.54	58.12	800,036.60	177,690.29
BUDGETED EXPENDITURES TOTAL	2,334,563.43	141,178.79	1,356,836.54	58.12	800,036.60	177,690.29

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	27,996.00	804,955.44	136.74	35,199.23	251,496.57-
526102 ADA REP/IMPROVEMENTS			60,499.67	0.00		60,499.67-
542500 ENG & ARCH SERVICES		3,111.25	16,288.03	0.00	16,120.94	32,408.97-
Major Account 520000 Total	588,658.10	31,107.25	881,743.14	149.79	51,320.17	344,405.21-
BUDGETED EXPENDITURES TOTAL	588,658.10	31,107.25	881,743.14	149.79	51,320.17	344,405.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	588,658.10	31,107.25	881,743.14	149.79	51,320.17	344,405.21-
BUDGETED EXPENDITURES TOTAL	588,658.10	31,107.25	881,743.14	149.79	51,320.17	344,405.21-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	22,191.63	352,720.69
526102 ADA REP/IMPROVEMENTS		28,132.20	109,620.00	0.00		109,620.00-
542500 ENG & ARCH SERVICES		1,081.28	44,811.21	0.00	48,828.79	93,640.00-
Major Account 520000 Total	855,499.02	29,213.48	635,017.91	74.23	71,020.42	149,460.69
BUDGETED EXPENDITURES TOTAL	855,499.02	29,213.48	635,017.91	74.23	71,020.42	149,460.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	855,499.02	29,213.48	635,017.91	74.23	71,020.42	149,460.69
BUDGETED EXPENDITURES TOTAL	855,499.02	29,213.48	635,017.91	74.23	71,020.42	149,460.69

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Period: 11 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	279,846.48	618,314.60	68.28	1,121,578.77	834,400.96-
526103 FIRE/LIFE SAFETY		118,251.55	319,232.91	0.00	451,373.00	770,605.91-
542500 ENG & ARCH SERVICES			51,531.44	0.00	16,264.56	67,796.00-
Major Account 520000 Total	905,492.41	398,098.03	989,078.95	109.23	1,589,216.33	1,672,802.87-
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	398,098.03	989,078.95	109.23	1,591,794.33	1,675,380.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	905,492.41	398,098.03	989,078.95	109.23	1,591,794.33	1,675,380.87-
BUDGETED EXPENDITURES TOTAL	905,492.41	398,098.03	989,078.95	109.23	1,591,794.33	1,675,380.87-

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Period: 11 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	12,059.14	150,073.70	71.61	494,291.05	434,799.00-
526102 ADA REP/IMPROVEMENTS				0.00	20,000.00	20,000.00-
542500 ENG & ARCH SERVICES			11,940.00	0.00	60,790.00	72,730.00-
Major Account 520000 Total	209,565.75	12,059.14	162,013.70	77.31	575,081.05	527,529.00-
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>12,059.14</u>	<u>162,013.70</u>	<u>77.31</u>	<u>575,081.05</u>	<u>527,529.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>209,565.75</u>	<u>12,059.14</u>	<u>162,013.70</u>	<u>77.31</u>	<u>575,081.05</u>	<u>527,529.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>12,059.14</u>	<u>162,013.70</u>	<u>77.31</u>	<u>575,081.05</u>	<u>527,529.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	33,588.00	282,274.10	18.44	1,146,024.00	102,551.35
526102 ADA REP/IMPROVEMENTS		50,000.00	200,000.00	0.00	1,000,000.00	1,200,000.00-
526103 FIRE/LIFE SAFETY				0.00	164,935.00	164,935.00-
542500 ENG & ARCH SERVICES		1,000.00	61,789.15	0.00	52,070.75	113,859.90-
Major Account 520000 Total	1,530,849.45	84,588.00	544,063.25	35.54	2,363,029.75	1,376,243.55-
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	84,588.00	615,976.60	40.24	2,363,029.75	1,448,156.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,849.45	84,588.00	615,976.60	40.24	2,363,029.75	1,448,156.90-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	84,588.00	615,976.60	40.24	2,363,029.75	1,448,156.90-

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	29,413.74	995,917.38	90.96	48,637.37	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	29,413.74	1,005,452.38	91.83	53,442.37	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	29,413.74	1,005,452.38	91.83	53,442.37	36,022.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,094,917.25	29,413.74	1,005,452.38	91.83	53,442.37	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	29,413.74	1,005,452.38	91.83	53,442.37	36,022.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	447,831.08	115,017.25-
542500 ENG & ARCH SERVICES		6,250.00	49,818.00	0.00	16,674.50	66,492.50-
Major Account 520000 Total	1,368,646.61	6,250.00	1,085,650.78	79.32	464,505.58	181,509.75-
BUDGETED EXPENDITURES TOTAL	1,368,646.61	6,250.00	1,085,650.78	79.32	464,505.58	181,509.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,368,646.61	6,250.00	1,085,650.78	79.32	464,505.58	181,509.75-
BUDGETED EXPENDITURES TOTAL	1,368,646.61	6,250.00	1,085,650.78	79.32	464,505.58	181,509.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	21,706.57	272,249.37	83.29	20.00	54,606.18
542500 ENG & ARCH SERVICES			499.30	0.00	2,822.35	3,321.65-
Major Account 520000 Total	326,875.55	21,706.57	272,748.67	83.44	2,842.35	51,284.53
BUDGETED EXPENDITURES TOTAL	326,875.55	21,706.57	272,748.67	83.44	2,842.35	51,284.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	326,875.55	21,706.57	272,748.67	83.44	2,842.35	51,284.53
BUDGETED EXPENDITURES TOTAL	326,875.55	21,706.57	272,748.67	83.44	2,842.35	51,284.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			<u>0.00</u>	<u>156,427.57</u>	<u>443,572.43</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,427.57</u>	<u>443,572.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	22.66	0.00		22.66-
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		1,012.00	82,501.00	0.00		82,501.00-
554900 OTHER CONTRACTUAL SERVICE			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	1,014.48	104,699.20	119.25	35,764.00	52,662.61-
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	1,014.48	105,012.74	119.60	35,764.00	52,976.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	87,800.59	1,014.48	105,012.74	119.60	35,764.00	52,976.15-
BUDGETED EXPENDITURES TOTAL	87,800.59	1,014.48	105,012.74	119.60	35,764.00	52,976.15-

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	39,128.32	83,880.60	239.66	631,394.40	680,275.00-
542500 ENG & ARCH SERVICES			35,000.00	0.00	13,650.00	48,650.00-
Major Account 520000 Total	35,000.00	39,128.32	118,880.60	339.66	645,044.40	728,925.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	39,128.32	118,880.60	339.66	645,044.40	728,925.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,000.00	39,128.32	118,880.60	339.66	645,044.40	728,925.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	39,128.32	118,880.60	339.66	645,044.40	728,925.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	186,100.00	1,671,632.51	109.16	700,681.00	840,949.73-
542500 ENG & ARCH SERVICES		5,607.80	90,384.11	0.00	10,540.53	100,924.64-
Major Account 520000 Total	1,531,363.78	191,707.80	1,762,016.62	115.06	711,221.53	941,874.37-
BUDGETED EXPENDITURES TOTAL	1,531,363.78	191,707.80	1,762,016.62	115.06	711,221.53	941,874.37-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,531,363.78	191,707.80	1,762,016.62	115.06	711,221.53	941,874.37-
BUDGETED EXPENDITURES TOTAL	1,531,363.78	191,707.80	1,762,016.62	115.06	711,221.53	941,874.37-

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		53,260.00	55.11	22,174.80	21,210.00
542500 ENG & ARCH SERVICES				0.00	55,110.00	55,110.00-
Major Account 520000 Total	96,644.80	0.00	53,260.00	55.11	77,284.80	33,900.00-
BUDGETED EXPENDITURES TOTAL	96,644.80	0.00	53,260.00	55.11	77,284.80	33,900.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	96,644.80		53,260.00	55.11	77,284.80	33,900.00-
BUDGETED EXPENDITURES TOTAL	96,644.80	0.00	53,260.00	55.11	77,284.80	33,900.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	50,000.00		12,794.00	25.59		37,206.00
Major Account 520000 Total	50,000.00	0.00	12,794.00	25.59	0.00	37,206.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		1,812.50	32,162.50	0.00	199,932.50	232,095.00-
Major Account 580000 Total	0.00	1,812.50	32,162.50	0.00	199,932.50	232,095.00-
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>1,812.50</u>	<u>44,956.50</u>	<u>89.91</u>	<u>199,932.50</u>	<u>194,889.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>50,000.00</u>	<u>1,812.50</u>	<u>44,956.50</u>	<u>89.91</u>	<u>199,932.50</u>	<u>194,889.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>1,812.50</u>	<u>44,956.50</u>	<u>89.91</u>	<u>199,932.50</u>	<u>194,889.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,350.00			0.00		5,350.00
Major Account 520000 Total	5,350.00	0.00	0.00	0.00	0.00	5,350.00
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,350.00</u>			0.00		<u>5,350.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,814.03	15,782.11	83.06		3,217.89
511600 PER DIEM PAYMENTS	1,500.00	250.00	1,050.00	70.00		450.00
512100 VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300 HOLIDAY LEAVE EXPENSE	810.00	60.47	665.17	82.12		144.83
Personal Services Subtotal	22,210.00	2,124.50	17,497.28	78.78	0.00	4,712.72
515200 FICA EXPENSE	1,450.00	160.21	1,313.30	90.57		136.70
516500 WORKERS COMP PREMIUMS	250.00		154.00	61.60		96.00
Major Account 510000 Total	23,910.00	2,284.71	18,964.58	79.32	0.00	4,945.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.74	290.60	58.12		209.40
521400 DATA PROCESSING EXPENSE	2,600.00	304.43	2,117.14	81.43		482.86
521500 PUBLICATION & PRINT EXPENSE	300.00		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	2,176.24	83.70		423.76
524900 RENT EXP-DUPR SURCHARGE	1,000.00	66.74	734.14	73.41		265.86
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		150.00	1.20		12,338.00
Major Account 520000 Total	25,458.00	569.75	13,655.47	53.64	0.00	11,802.53
570000 TRAVEL EXPENSES						

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Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,833.42	85.19		666.58
Major Account 570000 Total	5,000.00	0.00	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	2,854.46	36,453.47	66.44	0.00	18,414.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	54,868.00	2,854.46	36,453.47	66.44		18,414.53
BUDGETED EXPENDITURES TOTAL	54,868.00	2,854.46	36,453.47	66.44	0.00	18,414.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-	100.00-	600.00-	100.00		
475102 COA RENEWALS	50,000.00-	1,600.00-	53,600.00-	107.20		3,600.00
475105 RA APPLICATIONS	600.00-		300.00-	50.00		300.00-
475106 RA EXAM FEES	1,000.00-		750.00-	75.00		250.00-
475107 RA RENEWALS	33,000.00-	1,000.00-	34,750.00-	105.30		1,750.00
475108 RA DUPLICATES	2,900.00-	50.00-	2,250.00-	77.59		650.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	2,750.00-	92,250.00-	104.59	0.00	4,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-		3,974.26-	113.55		474.26
Major Account 480000 Total	3,500.00-	0.00	3,974.26-	113.55	0.00	474.26
BUDGETED REVENUE TOTAL	91,700.00-	2,750.00-	96,224.26-	104.93	0.00	4,524.26

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	2,750.00-	96,224.26-	104.93		4,524.26
BUDGETED REVENUE TOTAL	91,700.00-	2,750.00-	96,224.26-	104.93	0.00	4,524.26

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	127,023.08	1,008,908.25	87.60		142,755.75
511300 OVERTIME PAYMENTS	1,400.00	65.87	3,092.64	220.90		1,692.64-
511600 PER DIEM PAYMENTS	4,500.00	600.00	2,250.00	50.00		2,250.00
511700 EMPLOYEE BONUSES	2,500.00	275.00	1,800.00	72.00		700.00
511800 COMP TIME PAYMENT		32.17	1,152.17	0.00		1,152.17-
512100 VACATION LEAVE EXPENSE	102,645.00	7,316.92	91,738.62	89.37		10,906.38
512200 SICK LEAVE EXPENSE	63,425.00	5,567.91	75,381.58	118.85		11,956.58-
512300 HOLIDAY LEAVE EXPENSE	69,660.00	4,806.25	62,252.81	89.37		7,407.19
512500 FUNERAL LEAVE EXPENSE			2,322.50	0.00		2,322.50-
512600 CIVIL LEAVE EXPENSE		249.48	249.48	0.00		249.48-
Personal Services Subtotal	1,395,794.00	145,936.68	1,249,148.05	89.49	0.00	146,645.95
515100 RETIREMENT PLANS EXPENSE	106,779.00	10,862.31	92,175.56	86.32		14,603.44
515200 FICA EXPENSE	109,259.00	10,413.11	95,805.74	87.69		13,453.26
515500 HEALTH INSURANCE EXPENSE	309,852.00	23,808.04	260,192.25	83.97		49,659.75
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	191,020.14	1,708,827.80	88.39	0.00	224,362.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	2,238.27	26,087.30	96.62		912.70
521400 DATA PROCESSING EXPENSE	60,000.00	2,978.95	42,952.73	71.59		17,047.27
521410 MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420 OCIO-VOICE	21,700.00	1,230.11	13,976.38	64.41		7,723.62
521430 LANG LINE EXP	8,500.00	297.99	3,911.67	46.02		4,588.33
521500 PUBLICATION & PRINT EXPENSE	54,000.00	1,748.96	39,324.35	72.82		14,675.65
521900 AWARDS EXPENSE	1,500.00		111.29	7.42		1,388.71
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	1,004.00	11,223.00	63.05		6,577.00
522200 CONFERENCE REGISTRATION	7,950.00		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	5,841.06	65,256.66	92.62		5,196.34
524900 RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	17,588.45	91.67		1,598.55
527100 REP & MAINT-OFFICE EQUIP	500.00		1,342.14	268.43		842.14-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,305.42	17,489.79	87.45	551.00	1,959.21

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	11,000.00		6,882.95	62.57		4,117.05
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	35.07	3,226.64	32.27		6,773.36
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	90.00	330.00	117.86		50.00-
559100 OTHER OPERATING EXP	15,000.00		5,381.26	35.88		9,618.74
559110 OTHER-RECORDS SVC	2,000.00	160.86	1,436.26	71.81		563.74
559120 OTHER-INTERP SERVICES	500.00	4,134.00	5,509.00	1101.80		5,009.00-
Major Account 520000 Total	462,986.00	22,663.64	275,768.32	59.56	551.00	186,666.68
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	338.35	6,567.45	65.67		3,432.55
575100 MISC TRAVEL EXPENSES	2,062.00	6.30	349.34	16.94		1,712.66
Major Account 570000 Total	44,962.00	344.65	20,110.12	44.73	0.00	24,851.88
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	214,028.43	2,008,108.87	81.46	551.00	456,478.13

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,443,415.00	131,513.65	1,207,350.28	83.65	551.00	235,513.72
4	FEDERAL FUNDS	1,021,723.00	82,514.78	800,758.59	78.37		220,964.41
BUDGETED EXPENDITURES TOTAL		2,465,138.00	214,028.43	2,008,108.87	81.46	551.00	456,478.13
BUDGETED FUND TYPES - REVENUES							
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		36,370.00-	151.54-		60,370.00
484500	REIMB NON-GOVT SOURCES			305.68-	0.00		305.68
Major Account 480000 Total		24,000.00	0.00	36,675.68-	152.82-	0.00	60,675.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4.60-	864.80-	0.00		864.80
Major Account 490000 Total		0.00	4.60-	864.80-	0.00	0.00	864.80
BUDGETED REVENUE TOTAL		779,000.00	4.60-	921,440.48-	118.29-	0.00	1,700,440.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4.60-	1,170.48-	0.00		1,170.48
4	FEDERAL FUNDS	779,000.00		920,270.00-	118.13-		1,699,270.00
BUDGETED REVENUE TOTAL		779,000.00	4.60-	921,440.48-	118.29-	0.00	1,700,440.48

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,374.93	128,843.08	69.73		55,921.92
511600 PER DIEM PAYMENTS	1,000.00	175.00	735.00	73.50		265.00
512100 VACATION LEAVE EXPENSE	6,000.00	262.20	10,350.36	172.51		4,350.36-
512200 SICK LEAVE EXPENSE	2,000.00	478.80	4,539.72	226.99		2,539.72-
512300 HOLIDAY LEAVE EXPENSE	6,000.00	657.96	7,465.65	124.43		1,465.65-
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	200,765.00	19,948.89	151,933.81	75.68	0.00	48,831.19
515100 RETIREMENT PLANS EXPENSE	15,500.00	1,478.04	11,311.16	72.98		4,188.84
515200 FICA EXPENSE	15,500.00	1,499.02	11,310.34	72.97		4,189.66
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	844.78	9,964.50	90.59		1,035.50
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	23,770.73	185,878.61	76.41	0.00	57,386.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	2.95	170.60	14.22		1,029.40
521400 DATA PROCESSING EXPENSE	15,000.00	1,270.91	11,271.00	75.14		3,729.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	609.79	3,598.83	143.95		1,098.83-
521900 AWARDS EXPENSE	1,209.55	62.85	62.85	5.20		1,146.70
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	727.87	2,564.64	160.29		964.64-
522200 CONFERENCE REGISTRATION	8,729.45		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	22,000.00	23,500.00	94.00		1,500.00
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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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,674.37	52,570.43	46.75	0.00	59,889.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,341.00	4,734.73	47.35		5,265.27
571600 MEALS-NOT TRAVEL STATUS	2,000.00	17.95	194.82	9.74		1,805.18
571800 MEALS - TRAVEL STATUS		396.65	1,556.87	0.00		1,556.87-
572100 COMMERCIAL TRANSPORTATION		1,360.60	2,222.20	0.00		2,222.20-
573100 STATE-OWNED TRANSPORT			189.06	0.00		189.06-
574500 PERSONAL VEHICLE MILEAGE	8,200.00	1,989.64	7,874.12	96.03		325.88
575100 MISC TRAVEL EXPENSES	5,000.00		158.55	3.17		4,841.45
Major Account 570000 Total	25,200.00	5,105.84	16,930.35	67.18	0.00	8,269.65
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	53,550.94	255,379.39	66.00	0.00	131,545.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	381,924.55	53,550.94	255,379.39	66.87		126,545.16
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	53,550.94	255,379.39	66.00	0.00	131,545.16

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			154.14-	0.00		154.14
Major Account 480000 Total	0.00	0.00	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>0.00</u>	<u>167.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>167.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			167.94-	0.00		167.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>167.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>167.94</u>

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	60,296.87	435,737.83	81.67		97,803.75
511800 COMP TIME PAYMENT		421.85	3,832.92	0.00		3,832.92-
512100 VACATION LEAVE EXPENSE		5,072.59	33,395.87	0.00		33,395.87-
512200 SICK LEAVE EXPENSE		2,335.14	14,123.59	0.00		14,123.59-
512300 HOLIDAY LEAVE EXPENSE		2,349.19	25,188.55	0.00		25,188.55-
Personal Services Subtotal	533,541.58	70,475.64	512,278.76	96.01	0.00	21,262.82
515100 RETIREMENT PLANS EXPENSE	40,172.39	5,277.24	37,901.80	94.35		2,270.59
515200 FICA EXPENSE	37,895.89	5,191.40	37,133.08	97.99		762.81
515500 HEALTH INSURANCE EXPENSE	84,820.53	6,765.68	69,395.53	81.81		15,425.00
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	87,709.96	661,811.81	94.24	0.00	40,451.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	15.43	481.18	96.24		18.82
521400 DATA PROCESSING EXPENSE	50,000.00	7,428.07	39,515.85	79.03		10,484.15
521500 PUBLICATION & PRINT EXPENSE	8,000.00	552.41	4,044.91	50.56		3,955.09
522100 DUES & SUBSCRIPTION EXPENSE			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	110.00	1,890.00	54.00		1,610.00
522109 Blackbaud	3,462.83		10,048.35	290.18		6,585.52-
522110 NASAA DUES	14,000.00		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	2,000.00	2,000.00	200.00		1,000.00-
522113 CHAMBER DUES	360.00			0.00		360.00
522114 BROMELKAMP				0.00	2,169.62	2,169.62-

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Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONFERENCE REGISTRATION			1,070.00	0.00		1,070.00-
522202 PD KB CONFERENCE REG	3,000.00		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	70,232.85	102.11		1,450.40-
527400 REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28
531100 OFFICE SUPPLIES EXPENSE	3,600.00	65.00	4,834.33	134.29		1,234.33-
531102 PD KB SUPPLIES	100.00		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		150.00	2,768.08	0.00		2,768.08-
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			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	1,040.00	53,701.25	47.64		59,015.34
556100 INSURANCE EXPENSE	200.00		198.60	99.30		1.40
Major Account 520000 Total	534,969.09	17,873.31	248,086.82	46.37	2,169.62	284,712.65
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	2,500.00	476.03	1,586.61	63.46		913.39
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS		225.06	2,108.23	0.00		2,108.23-
572102 PD KB COM TRAVEL	1,500.00		1,480.34	98.69		19.66
573105 1% General: TSB	2,500.00		2,748.88	109.96		248.88-
574501 1% General: Personal Vehicle	2,500.00	248.57	3,220.58	128.82		720.58-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES		88.94	116.37	0.00		116.37-
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	12,000.00	1,038.60	11,261.01	93.84	0.00	738.99
BUDGETED EXPENDITURES TOTAL	1,249,232.58	106,621.87	921,159.64	73.74	2,169.62	325,903.32

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	748,558.00	59,648.59	696,427.15	93.04	2,169.62	49,961.23
2	CASH FUNDS	60,000.00		941.92	1.57		59,058.08
4	FEDERAL FUNDS	440,674.58	46,973.28	223,790.57	50.78		216,884.01
BUDGETED EXPENDITURES TOTAL		1,249,232.58	106,621.87	921,159.64	73.74	2,169.62	325,903.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,000.00-	235,600.00-	0.00		235,600.00
Major Account 460000 Total		0.00	30,000.00-	235,600.00-	0.00	0.00	235,600.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		947.00-	4,828.00-	0.00		4,828.00
Major Account 470000 Total		0.00	947.00-	4,828.00-	0.00	0.00	4,828.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			3,906.78-	0.00		3,906.78
484500	REIMB NON-GOVT SOURCES			282.41-	0.00		282.41
Major Account 480000 Total		0.00	0.00	4,189.19-	0.00	0.00	4,189.19
BUDGETED REVENUE TOTAL		0.00	30,947.00-	244,617.19-	0.00	0.00	244,617.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			282.41-	0.00		282.41
2	CASH FUNDS		947.00-	8,734.78-	0.00		8,734.78
4	FEDERAL FUNDS		30,000.00-	235,600.00-	0.00		235,600.00
BUDGETED REVENUE TOTAL		0.00	30,947.00-	244,617.19-	0.00	0.00	244,617.19

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			67.38	0.00		67.38-
543196 NCD Panelists		150.00	5,050.00	0.00		5,050.00-
543510 NCD Contract Svcs			4,992.91	0.00		4,992.91-
Major Account 520000 Total	0.00	150.00	10,110.29	0.00	0.00	10,110.29-
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		53.60	343.96	0.00		343.96-
574601 NCD Volunteer Travel		675.00	1,050.00	0.00		1,050.00-
Major Account 570000 Total	0.00	728.60	2,857.32	0.00	0.00	2,857.32-
590000 GOVERNMENT AID						
593100 GRANTS	2,204,019.00			0.00		2,204,019.00
593111 BSG-Tier 1			278,711.00	0.00		278,711.00-
593112 BSG Tier-2			140,893.00	0.00		140,893.00-
593113 BSG Tier-3			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			280,082.00	0.00		280,082.00-
593155 Cultural District Grants	325,000.00			0.00		325,000.00
593165 NCD_Certification Grant		10,000.00	180,000.00	0.00		180,000.00-
593166 NCD_Development Grant			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		11,093.00	134,567.00	0.00		134,567.00-
594122 AiSC-Set_Under			5,373.00	0.00		5,373.00-
594123 ALG_Under		10,776.00	89,690.00	0.00		89,690.00-
594124 APG_Under		22,749.00	210,214.00	0.00		210,214.00-

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Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594125 APAL Grants			95,793.00	0.00		95,793.00-
594132 Mini Grants_Under		3,520.00	48,722.00	0.00		48,722.00-
594133 AiSC-Floating_Under			34,050.00	0.00		34,050.00-
594134 NTP Grants_Under			43,224.00	0.00		43,224.00-
594141 Contractual Partners_Under		30,000.00	229,194.00	0.00		229,194.00-
Major Account 590000 Total	3,074,819.00	88,138.00	2,792,804.00	90.83	189,760.00	92,255.00
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>89,016.60</u>	<u>2,805,771.61</u>	<u>91.25</u>	<u>189,760.00</u>	<u>79,287.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,851,819.00	10,000.00	1,651,977.00	89.21	189,760.00	10,082.00
2 CASH FUNDS	325,000.00	878.60	262,967.61	80.91		62,032.39
4 FEDERAL FUNDS	898,000.00	78,138.00	890,827.00	99.20		7,173.00
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>89,016.60</u>	<u>2,805,771.61</u>	<u>91.25</u>	<u>189,760.00</u>	<u>79,287.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		94,850.00-	868,347.00-	0.00		868,347.00
Major Account 460000 Total	0.00	94,850.00-	868,347.00-	0.00	0.00	868,347.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,163.74-	31,696.20-	0.00		31,696.20
Major Account 470000 Total	0.00	4,163.74-	31,696.20-	0.00	0.00	31,696.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,992.50-	0.00		3,992.50
Major Account 480000 Total	0.00	0.00	3,992.50-	0.00	0.00	3,992.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		47,749.32-	170,820.60-	0.00		170,820.60
Major Account 490000 Total	0.00	47,749.32-	170,820.60-	0.00	0.00	170,820.60

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	146,763.06-	1,074,856.30-	0.00	0.00	1,074,856.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,913.06-	206,509.30-	0.00		206,509.30
4 FEDERAL FUNDS		94,850.00-	868,347.00-	0.00		868,347.00
BUDGETED REVENUE TOTAL	0.00	146,763.06-	1,074,856.30-	0.00	0.00	1,074,856.30

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,000.00		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			1,823.10	0.00		1,823.10-
Personal Services Subtotal	35,000.00	0.00	32,663.83	93.33	0.00	2,336.17
515100 RETIREMENT PLANS EXPENSE	2,400.00		2,904.19	121.01		504.19-
515200 FICA EXPENSE	2,300.00		2,487.78	108.16		187.78-
Major Account 510000 Total	39,700.00	0.00	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	0.00	38,055.80	2.63	0.00	1,409,911.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,447,967.00		38,055.80	2.63		1,409,911.20
BUDGETED EXPENDITURES TOTAL	1,447,967.00	0.00	38,055.80	2.63	0.00	1,409,911.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME			752.55-	0.00		752.55
Major Account 480000 Total	0.00	0.00	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>0.00</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			55,752.55-	0.00		55,752.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	174,514.73	1,395,344.84	86.22		223,073.73
511300 OVERTIME PAYMENTS	10,000.00		2,408.90	24.09		7,591.10
511800 COMP TIME PAYMENT	10,000.00	189.23	449.91	4.50		9,550.09
512100 VACATION LEAVE EXPENSE	123,750.54	11,906.11	128,044.83	103.47		4,294.29-
512200 SICK LEAVE EXPENSE	61,290.26	12,694.05	70,083.58	114.35		8,793.32-
512300 HOLIDAY LEAVE EXPENSE	87,111.86	6,958.74	82,616.66	94.84		4,495.20
512500 FUNERAL LEAVE EXPENSE	4,000.00	804.62	3,373.28	84.33		626.72
512600 CIVIL LEAVE EXPENSE		554.21	665.51	0.00		665.51-
Personal Services Subtotal	1,914,571.23	207,621.69	1,682,987.51	87.90	0.00	231,583.72
515100 RETIREMENT PLANS EXPENSE	137,326.26	15,546.85	126,023.23	91.77		11,303.03
515200 FICA EXPENSE	138,109.73	15,040.94	120,250.47	87.07		17,859.26
515500 HEALTH INSURANCE EXPENSE	284,796.00	27,691.74	266,557.70	93.60		18,238.30
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	265,901.22	2,220,400.21	88.47	0.00	289,425.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	662.67	5,368.83	53.69		4,631.17
521200 COMM EXP-VOICE/DATA			4,732.50	0.00		4,732.50-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	451,222.55	6,929.92	64,811.42	14.36		386,411.13
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,940.28	9,498.81	94.99		501.19
521900 AWARDS EXPENSE	500.00		174.54	34.91		325.46
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	112.00	5,826.77	72.83		2,173.23
522200 CONFERENCE REGISTRATION	10,000.00		5,596.00	55.96		4,404.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,795.81	53,023.91	88.37		6,976.09
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	2,981.66	79.51		768.34
527100 REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	118.49	5,373.27	51.17		5,126.73
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.10	676.10	5.32		12,023.90
548700 REFUSE/RECYCLING	500.00	18.00	82.88	16.58		417.12
554900 OTHER CONTRACTUAL SERVICE	25,000.00	1,481.25	15,881.25	63.53		9,118.75
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	385.58	2,537.43	25.37		7,462.57
Major Account 520000 Total	636,108.55	16,915.16	187,042.46	29.40	3,114.00	445,952.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	106.44	2,183.72	21.84		7,816.28
571600 MEALS-NOT TRAVEL STATUS	5,000.00	48.15	462.73	9.25		4,537.27
571800 MEALS - TRAVEL STATUS	2,000.00	566.38	837.14	41.86		1,162.86
573100 STATE-OWNED TRANSPORT	500.00		28.28	5.66		471.72
574500 PERSONAL VEHICLE MILEAGE	35,000.00	2,701.36	12,891.43	36.83		22,108.57
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	9.00	104.80	20.96		395.20
Major Account 570000 Total	54,000.00	3,431.33	16,508.10	30.57	0.00	37,491.90
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	286,247.71	2,423,950.77	75.26	3,114.00	793,661.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,815,025.77	267,653.53	2,210,285.38	78.52		604,740.39
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	18,594.18	213,665.39	53.42	3,114.00	183,220.61
BUDGETED EXPENDITURES TOTAL	3,220,725.77	286,247.71	2,423,950.77	75.26	3,114.00	793,661.00

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,254.28-	0.00		1,254.28
484500 REIMB NON-GOVT SOURCES			529.20-	0.00		529.20
Major Account 480000 Total	0.00	0.00	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	0.00	2,657.94-	0.00	0.00	2,657.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			529.20-	0.00		529.20
2 CASH FUNDS			2,128.74-	0.00		2,128.74
BUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,276.41	83,180.26	82.10		18,140.39
512100 VACATION LEAVE EXPENSE	6,047.11	1,302.45	6,110.57	101.05		63.46-
512200 SICK LEAVE EXPENSE	5,367.72	218.70	5,758.13	107.27		390.41-
512300 HOLIDAY LEAVE EXPENSE	5,610.61	233.28	5,041.58	89.86		569.03
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	118,446.09	8,030.84	100,090.54	84.50	0.00	18,355.55
515100 RETIREMENT PLANS EXPENSE	8,807.46	601.33	7,494.79	85.10		1,312.67
515200 FICA EXPENSE	8,994.83	568.88	6,868.19	76.36		2,126.64
515500 HEALTH INSURANCE EXPENSE	37,246.00	1,934.44	32,449.84	87.12		4,796.16
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	11,135.49	146,903.36	83.22	0.00	29,616.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.73	.73		99.27
521400 DATA PROCESSING EXPENSE	1,300.00	102.42	1,877.65	144.43		577.65-
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	8,256.94	37.68	0.00	13,658.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	196.00	419.14	20.96		1,580.86
571600 MEALS-NOT TRAVEL STATUS	2,500.00	68.88	1,296.95	51.88		1,203.05

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		123.92	24.78		376.08
574500 PERSONAL VEHICLE MILEAGE	3,000.00	259.96	1,094.59	36.49		1,905.41
575100 MISC TRAVEL EXPENSES	150.00		2.75	1.83		147.25
Major Account 570000 Total	8,150.00	524.84	2,937.35	36.04	0.00	5,212.65
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	11,762.75	161,222.89	76.51	0.00	49,487.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,710.02	11,762.75	161,222.89	76.51		49,487.13
BUDGETED EXPENDITURES TOTAL	210,710.02	11,762.75	161,222.89	76.51	0.00	49,487.13
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	163,133.38	1,378,810.73	46.93		1,559,128.61
511300 OVERTIME PAYMENTS		986.85	4,341.90	0.00		4,341.90-
511700 EMPLOYEE BONUSES		3,000.00-	2,500.00-	0.00		2,500.00
511800 COMP TIME PAYMENT			132.28	0.00		132.28-
512100 VACATION LEAVE EXPENSE	3,191.37	10,495.83	122,585.70	3841.16		119,394.33-
512200 SICK LEAVE EXPENSE	2,551.17	4,578.12	72,506.79	2842.10		69,955.62-
512300 HOLIDAY LEAVE EXPENSE	6,279.78	5,730.24	78,109.98	1243.83		71,830.20-
512500 FUNERAL LEAVE EXPENSE		60.86	3,685.25	0.00		3,685.25-
512600 CIVIL LEAVE EXPENSE		581.75	2,300.97	0.00		2,300.97-
Personal Services Subtotal	2,949,961.66	182,567.03	1,659,973.60	56.27	0.00	1,289,988.06
515100 RETIREMENT PLANS EXPENSE	231,795.27	13,890.31	124,343.99	53.64		107,451.28
515200 FICA EXPENSE	228,529.60	13,329.95	116,440.24	50.95		112,089.36
515500 HEALTH INSURANCE EXPENSE	469,523.96	28,893.08	353,538.32	75.30		115,985.64
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	238,680.37	2,267,583.70	58.12	0.00	1,633,726.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,013.92	18.02	246.62	4.10		5,767.30
521400 DATA PROCESSING EXPENSE	379,539.79	9,628.16	113,138.29	29.81		266,401.50
521500 PUBLICATION & PRINT EXPENSE	6,644.33	67.23	819.88	12.34		5,824.45
521502 MARKETING EXPENSE			970.24	0.00		970.24-
521900 AWARDS EXPENSE	1,500.00	18.90	241.11	16.07		1,258.89
522100 DUES & SUBSCRIPTION EXPENSE	41,000.00		14,626.47	35.67		26,373.53
522200 CONFERENCE REGISTRATION	21,396.00	995.00	14,663.00	68.53		6,733.00
522202 TRAINING REGISTRATION EXPENSE	23,500.00		8,601.00	36.60		14,899.00
522220 SPONSORSHIPS	1,500.00		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	21,361.57	61,229.36	65.91		31,670.64
524700 RENT EXP-OTHER REAL PROP	3,744.29	284.35	3,070.39	82.00		673.90
531100 OFFICE SUPPLIES EXPENSE	6,100.00	14.97	625.88	10.26		5,474.12
531200 SEE CHART OF ACCOUNTS	600.00	189.00	326.02	54.34		273.98
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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	187.76	639.71	63.97		360.29
534600 ED & RECREATIONAL SUP EX			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		24,059.63	58.44		17,111.93
543500 MGT CONSULTANT SERVICES	64,472.99	153.96	797,399.31	1236.80		732,926.32-
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	4,770.15	6,633.15	2.52	80,826.02	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	37,689.07	1,089,352.20	42.57	80,826.02	1,388,599.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,752.22	3,392.34	20,113.51	51.90		18,638.71
571800 MEALS - TRAVEL STATUS	10,848.09	514.00	4,058.06	37.41		6,790.03
572100 COMMERCIAL TRANSPORTATION	15,823.04		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	2,280.63	11,414.59	64.90		6,172.14
573120 STATE-OWN TRANSPORT LEASE FEE	11,288.50	886.50	8,216.50	72.79		3,072.00
574500 PERSONAL VEHICLE MILEAGE	36,566.85	1,024.81	17,476.07	47.79		19,090.78
575100 MISC TRAVEL EXPENSES	15,099.00	46.10	547.81	3.63		14,551.19
Major Account 570000 Total	147,464.43	8,144.38	66,361.07	45.00	0.00	81,103.36
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	261,718,273.00	9,699,449.79	100,744,744.35	38.49		160,973,528.65
Major Account 590000 Total	261,718,273.00	9,699,449.79	100,744,744.35	38.49	0.00	160,973,528.65
BUDGETED EXPENDITURES TOTAL	268,325,825.72	9,983,963.61	104,168,041.32	38.82	80,826.02	164,076,958.38

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 92.05

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1	GENERAL FUND	21,007,901.12	11,987.38	16,217,305.84	77.20	3,956.35	4,786,638.93
2	CASH FUNDS	156,290,266.28	7,692,072.69	50,967,438.53	32.61	32,257.94	105,290,569.81
4	FEDERAL FUNDS	91,027,658.32	2,279,903.54	36,983,296.95	40.63	44,611.73	53,999,749.64
BUDGETED EXPENDITURES TOTAL		268,325,825.72	9,983,963.61	104,168,041.32	38.82	80,826.02	164,076,958.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,346,896.94-	13,108,278.25-	0.00		13,108,278.25
Major Account 450000 Total		0.00	1,346,896.94-	13,108,278.25-	0.00	0.00	13,108,278.25
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,071,311.96-	34,576,944.95-	0.00		34,576,944.95
461500	OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
Major Account 460000 Total		0.00	2,071,311.96-	34,577,944.95-	0.00	0.00	34,577,944.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5,749.17-	0.00		5,749.17
Major Account 470000 Total		0.00	0.00	5,749.17-	0.00	0.00	5,749.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			3,092,581.84-	0.00		3,092,581.84
486500	MISCELLANEOUS ADJUSTMENT		580,422.81-	1,635,814.81-	0.00		1,635,814.81
Major Account 480000 Total		0.00	580,422.81-	4,728,396.65-	0.00	0.00	4,728,396.65
BUDGETED REVENUE TOTAL		0.00	3,998,631.71-	52,420,369.02-	0.00	0.00	52,420,369.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,346,896.94-	16,142,639.81-	0.00		16,142,639.81
4	FEDERAL FUNDS		2,651,734.77-	36,277,729.21-	0.00		36,277,729.21
BUDGETED REVENUE TOTAL		0.00	3,998,631.71-	52,420,369.02-	0.00	0.00	52,420,369.02

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,132,478.16	346,569.39	2,569,540.52	62.18		1,562,937.64
511300 OVERTIME PAYMENTS	1,233.65	243.70	17,039.52	1381.23		15,805.87-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	9,541.31	7,695.32	175,062.37	1834.78		165,521.06-
512200 SICK LEAVE EXPENSE	1,317.56	4,721.12	77,818.03	5906.22		76,500.47-
512300 HOLIDAY LEAVE EXPENSE	10,536.04	11,988.39	144,876.81	1375.06		134,340.77-
512500 FUNERAL LEAVE EXPENSE		896.85	8,857.48	0.00		8,857.48-
512800 ADMINISTRATIVE LEAVE EXP			85.91	0.00		85.91-
Personal Services Subtotal	4,155,106.72	372,114.77	2,993,780.64	72.05	0.00	1,161,326.08
515100 RETIREMENT PLANS EXPENSE	253,879.57	27,000.08	219,707.77	86.54		34,171.80
515200 FICA EXPENSE	259,714.62	27,450.87	217,810.06	83.87		41,904.56
515500 HEALTH INSURANCE EXPENSE	362,000.00	29,636.38	335,616.28	92.71		26,383.72
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	5,075,600.91	456,202.10	3,784,942.47	74.57	0.00	1,290,658.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,839.03	53.49	948.48	51.58		890.55
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	169,579.53	16,532.04	196,386.87	115.81		26,807.34-
521500 PUBLICATION & PRINT EXPENSE	31,315.66	3,028.54	14,382.13	45.93		16,933.53
521502 MARKETING EXPENSE	64,847.05	4,107.00	181,231.21	279.47		116,384.16-
521900 AWARDS EXPENSE	3,100.00		109.07	3.52		2,990.93
522100 DUES & SUBSCRIPTION EXPENSE	65,290.28	193.28	42,047.70	64.40		23,242.58
522110 DUES EXPENSE		4,000.00	4,000.00	0.00		4,000.00-
522120 SUBSCRIPTION EXPENSE	500.00		306.59	61.32		193.41
522200 CONFERENCE REGISTRATION	67,798.94	3,593.00	48,445.12	71.45		19,353.82
522202 TRAINING REGISTRATION EXPENSE	5,000.00	202.68	7,326.40	146.53		2,326.40-
522220 SPONSORSHIPS	38,590.00	41,333.00	82,577.54	213.99		43,987.54-
522600 JOB APPLICANT EXPENSE	2,000.00		1,558.37	77.92		441.63
524600 RENT EXPENSE-BUILDINGS	110,000.00	16,194.21-	101,088.19	91.90		8,911.81
524700 RENT EXP-OTHER REAL PROP	2,223.42	133.10	1,454.42	65.41		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>
524900 RENT EXP-DUPR SURCHARGE	1,000.00		245.76	24.58		754.24
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	49,999.56	1,052.97	22,573.37	45.15		27,426.19
531200 SEE CHART OF ACCOUNTS	1,234.34	68.70	485.65	39.34		748.69
532100 NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200 PERSONAL COMPUTING EQUIP	2,727.99	346.04	773.35	28.35		1,954.64
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	0.00		3.15-
539200 DEBT SERVICE EXPENSE	200.00	4.98	273.86	136.93		73.86-
539500 PURCHASING CARD SUSPENSE			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	3,978.64	66,256.81	93.71		4,444.33
543500 MGT CONSULTANT SERVICES	615,893.49	19,250.00	348,974.00	56.66	227.20-	267,146.69
554100 SEE CHART OF ACCOUNTS	2,000.00	116.10	1,287.10	64.36		712.90
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	11,252.77	51,418.51	34.85	95,459.85	673.63
555200 SOFTWARE - NEW PURCHASES	64,200.00	74.00	42,110.39	65.59	227.20	21,862.41
556100 INSURANCE EXPENSE	3,000.00		2,620.89	87.36		379.11
559100 OTHER OPERATING EXP	3,345,350.82		1.05-	0.		3,345,351.87
559101 BUSINESS RECRITMENT	43.32	194.16	474.90	1096.26		431.58-
Major Account 520000 Total	4,973,587.95	93,320.28	1,268,583.22	25.51	95,459.85	3,609,544.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,898.66	3,625.34	79,548.56	107.65		5,649.90-
571600 MEALS-NOT TRAVEL STATUS	27.75		63.04	227.17		35.29-
571800 MEALS - TRAVEL STATUS	16,796.65	1,189.50	12,551.58	74.73		4,245.07
572100 COMMERCIAL TRANSPORTATION	91,265.18	6,897.60	41,526.15	45.50		49,739.03
573100 STATE-OWNED TRANSPORT	6,200.00		10,465.04	168.79		4,265.04-
573110 STATE-OWNED TRANSPORT-MILEAGE	24,067.49	1,730.50	13,720.98	57.01		10,346.51
573120 STATE-OWN TRANSPORT-LEASE FEE	8,804.02	660.00	6,755.37	76.73		2,048.65
574500 PERSONAL VEHICLE MILEAGE	25,197.49	9,746.54	42,784.76	169.80		17,587.27-
575100 MISC TRAVEL EXPENSES	8,819.77	247.50	5,089.43	57.70		3,730.34
Major Account 570000 Total	255,077.01	24,096.98	212,504.91	83.31	0.00	42,572.10

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	302,152,150.10	7,023,484.90	91,332,446.25	30.23	199,565.62	210,620,138.23
Major Account 590000 Total	302,152,150.10	7,023,484.90	91,332,446.25	30.23	199,565.62	210,620,138.23
BUDGETED EXPENDITURES TOTAL	<u>312,456,415.97</u>	<u>7,597,104.26</u>	<u>96,598,476.85</u>	<u>30.92</u>	<u>295,025.47</u>	<u>215,562,913.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>48,437,617.83</u>	<u>2,250,057.81</u>	<u>25,541,140.04</u>	<u>52.73</u>	<u>250,245.62</u>	<u>22,646,232.17</u>
2 CASH FUNDS	<u>145,317,631.87</u>	<u>3,789,867.25</u>	<u>34,507,160.67</u>	<u>23.75</u>	<u>35,429.18</u>	<u>110,775,042.02</u>
4 FEDERAL FUNDS	<u>118,701,166.27</u>	<u>1,557,179.20</u>	<u>36,550,176.14</u>	<u>30.79</u>	<u>9,350.67</u>	<u>82,141,639.46</u>
BUDGETED EXPENDITURES TOTAL	<u>312,456,415.97</u>	<u>7,597,104.26</u>	<u>96,598,476.85</u>	<u>30.92</u>	<u>295,025.47</u>	<u>215,562,913.65</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		354,590.22-	3,450,945.06-	0.00		3,450,945.06
Major Account 450000 Total	0.00	354,590.22-	3,450,945.06-	0.00	0.00	3,450,945.06
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			2,029,260.79-	0.00		2,029,260.79
484500 REIMB NON-GOVT SOURCES			2,947.91-	0.00		2,947.91
484900 OTHER PRIVATE SOURCES		2,398.97-	26,388.67-	0.00		26,388.67

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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>
486500 MISCELLANEOUS ADJUSTMENT			20,095,908.29-	0.00		20,095,908.29
Major Account 480000 Total	0.00	2,398.97-	22,154,505.66-	0.00	0.00	22,154,505.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		35,000,000.00-	36,000,000.00-	0.00		36,000,000.00
493200 OPERATING TRANSFERS OUT			60.68	0.00		60.68-
Major Account 490000 Total	0.00	35,000,000.00-	35,999,939.32-	0.00	0.00	35,999,939.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,356,989.19-</u>	<u>62,055,164.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,055,164.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,947.91-	0.00		2,947.91
2 CASH FUNDS		35,356,989.19-	61,592,702.55-	0.00		61,592,702.55
4 FEDERAL FUNDS			459,513.58-	0.00		459,513.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,356,989.19-</u>	<u>62,055,164.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,055,164.04</u>

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Program 604 BUSINESS INCENTIVES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	76,649.15	560,259.55	43.41		730,482.26
511300 OVERTIME PAYMENTS	212.87		212.87	100.00		
512100 VACATION LEAVE EXPENSE	852.86	2,747.23	34,803.90	4080.85		33,951.04-
512200 SICK LEAVE EXPENSE	181.13	2,994.72	40,743.18	22493.89		40,562.05-
512300 HOLIDAY LEAVE EXPENSE	2,197.51	3,343.09	36,672.34	1668.81		34,474.83-
512500 FUNERAL LEAVE EXPENSE		224.30	1,138.80	0.00		1,138.80-
512600 CIVIL LEAVE EXPENSE		188.62	188.62	0.00		188.62-
Personal Services Subtotal	1,294,186.18	86,147.11	674,019.26	52.08	0.00	620,166.92
515100 RETIREMENT PLANS EXPENSE	72,860.73	6,450.70	50,470.36	69.27		22,390.37
515200 FICA EXPENSE	67,792.15	6,319.74	49,019.18	72.31		18,772.97
515500 HEALTH INSURANCE EXPENSE	137,000.00	10,554.32	96,160.69	70.19		40,839.31
516500 WORKERS COMP PREMIUMS	11,500.00		3,809.97	33.13		7,690.03
Major Account 510000 Total	1,583,339.06	109,471.87	873,479.46	55.17	0.00	709,859.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	302.07	.74	25.31	8.38		276.76
521400 DATA PROCESSING EXPENSE	118,282.83	3,843.80	47,399.54	40.07		70,883.29
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	0.00		6.65-
522100 DUES & SUBSCRIPTION EXPENSE	16,998.18	1,018.14	18,153.19	106.79		1,155.01-
522200 CONFERENCE REGISTRATION	4,499.00		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	10,389.83	36,350.59	93.21		2,649.41
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	7,627.07	76.27		2,372.93
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,169.19		8,555.38	31.49		18,613.81
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00	2,044.35	2,143.35	7.14	36,317.47	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	17,990.23	139,478.17	16.84	36,317.47	652,286.31
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	21.60	63.42	3.44		1,778.40
573120 STATE-OWNED TRANSPORT LEASE	1,816.00	61.50	77.50	4.27		1,738.50
574500 PERSONAL VEHICLE MILEAGE	2,000.00		642.30	32.12		1,357.70
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
Major Account 570000 Total	12,983.62	83.10	4,909.92	37.82	0.00	8,073.70
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	127,545.20	1,181,160.25	13.86	36,317.47	7,306,926.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,424,404.63	127,545.20	1,017,867.55	41.98	36,317.47	1,370,219.61
2 CASH FUNDS	6,100,000.00		163,292.70	2.68		5,936,707.30
BUDGETED EXPENDITURES TOTAL	8,524,404.63	127,545.20	1,181,160.25	13.86	36,317.47	7,306,926.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			154,157.31-	0.00		154,157.31

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Major Account 480000 Total	0.00	0.00	154,157.31-	0.00	0.00	154,157.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>154,157.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,157.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			154,157.31-	0.00		154,157.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>154,157.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,157.31</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	121,049.35	1,093,172.04	46.02		1,282,389.09
511300 OVERTIME PAYMENTS			85.49	0.00		85.49-
512100 VACATION LEAVE EXPENSE	386.20	9,584.35	56,395.16	14602.58		56,008.96-
512200 SICK LEAVE EXPENSE	387.96	2,893.14	39,781.22	10253.95		39,393.26-
512300 HOLIDAY LEAVE EXPENSE	3,743.27	4,882.05	65,639.38	1753.53		61,896.11-
512500 FUNERAL LEAVE EXPENSE	397.42	420.38	3,940.07	991.41		3,542.65-
512600 CIVIL LEAVE EXPENSE		202.76	202.76	0.00		202.76-
Personal Services Subtotal	2,380,475.98	139,032.03	1,259,216.12	52.90	0.00	1,121,259.86
515100 RETIREMENT PLANS EXPENSE	51,000.00	10,399.32	94,030.27	184.37		43,030.27-
515200 FICA EXPENSE	50,000.00	10,390.32	91,873.39	183.75		41,873.39-
515500 HEALTH INSURANCE EXPENSE	79,000.00	11,622.46	153,741.46	194.61		74,741.46-
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	171,444.13	1,604,708.03	62.63	0.00	957,567.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.24	107.29	0.00		107.29-
521400 DATA PROCESSING EXPENSE	25,300.00	783.69	8,739.19	34.54		16,560.81
521500 PUBLICATION & PRINT EXPENSE	350.00	37.86	446.92	127.69		96.92-
521502 MARKETING EXPENSE	41,834.00		38,675.00	92.45		3,159.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00	255.00	4,515.48	167.24		1,815.48-
522200 CONFERENCE REGISTRATION	1,250.00	795.00	6,016.00	481.28		4,766.00-
522202 TRAINING REGISTRATION EXPENSE	1,300.00	495.00	4,257.00	327.46		2,957.00-
522600 JOB APPLICANT EXPENSE	1,800.00	165.40	799.26	44.40		1,000.74
524600 RENT EXPENSE-BUILDINGS	21,500.00	5,929.57	35,571.30	165.45		14,071.30-
524700 RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00		1,252.29	73.66		447.71
531200 SEE CHART OF ACCOUNTS	230.00	9.98	337.75	146.85		107.75-
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-

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,000.00		36,112.35	62.26		21,887.65
543500 MGT CONSULTANT SERVICES	152,100.00	61.07	45,197.15	29.72		106,902.85
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	1,635.48	1,635.48	1.56	207,803.92	104,839.40-
559100 OTHER OPERATING EXP	427,333.02			0.00		427,333.02
Major Account 520000 Total	905,124.02	10,169.29	188,756.77	20.85	207,803.92	508,563.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	2,362.65	5,605.97	101.93		105.97-
571800 MEALS - TRAVEL STATUS	1,300.00	456.43	1,118.21	86.02		181.79
572100 COMMERCIAL TRANSPORTATION	4,500.00	854.00	4,311.98	95.82		188.02
573100 STATE-OWNED TRANSPORT			190.74	0.00		190.74-
573110 STATE-OWNED TRANSPORT MILEAGE	900.00	80.92	1,249.88	138.88		349.88-
573120 STATE-OWNED TRANSPORT LEASE	300.00	12.50	379.00	126.33		79.00-
574500 PERSONAL VEHICLE MILEAGE	2,100.00	1,011.46	2,724.55	129.74		624.55-
575100 MISC TRAVEL EXPENSES	400.00	100.00	172.75	43.19		227.25
Major Account 570000 Total	15,000.00	4,877.96	15,753.08	105.02	0.00	753.08-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	511,445,657.57	15,189,051.51	118,793,917.03	23.23		392,651,740.54
Major Account 590000 Total	511,445,657.57	15,189,051.51	118,793,917.03	23.23	0.00	392,651,740.54
BUDGETED EXPENDITURES TOTAL	514,928,057.57	15,375,542.89	120,603,134.91	23.42	207,803.92	394,117,118.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,000,000.00	3,221,970.58-	76,094.25	.38	92,939.86	19,830,965.89
2 CASH FUNDS	260,082,900.00	16,940,498.14	59,906,171.57	23.03	114,864.06	200,061,864.37
4 FEDERAL FUNDS	234,845,157.57	1,657,015.33	60,620,869.09	25.81		174,224,288.48
BUDGETED EXPENDITURES TOTAL	514,928,057.57	15,375,542.89	120,603,134.91	23.42	207,803.92	394,117,118.74
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			30,509,648.52-	0.00		30,509,648.52
Major Account 460000 Total	0.00	0.00	30,509,648.52-	0.00	0.00	30,509,648.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	0.00	5,565,566.63-	0.00	0.00	5,565,566.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200 OPERATING TRANSFERS OUT			30,000,000.00	0.00		30,000,000.00-
Major Account 490000 Total	0.00	10,000,000.00-	20,000,000.00	0.00	0.00	20,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000,000.00-</u>	<u>16,075,215.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,075,215.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,000,000.00-	14,395,446.96	0.00		14,395,446.96-
4 FEDERAL FUNDS			30,470,662.11-	0.00		30,470,662.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000,000.00-</u>	<u>16,075,215.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,075,215.15</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,165.79	43,134.13	52.03		39,775.81
512100 VACATION LEAVE EXPENSE		542.20	2,767.55	0.00		2,767.55-
512200 SICK LEAVE EXPENSE		136.50	343.82	0.00		343.82-
512300 HOLIDAY LEAVE EXPENSE	298.29	142.82	2,350.61	788.03		2,052.32-
512500 FUNERAL LEAVE EXPENSE			34.68	0.00		34.68-
Personal Services Subtotal	83,208.23	4,987.31	48,630.79	58.44	0.00	34,577.44
515100 RETIREMENT PLANS EXPENSE	3,716.41	361.33	3,466.98	93.29		249.43
515200 FICA EXPENSE	3,417.75	365.63	3,506.99	102.61		89.24-
515500 HEALTH INSURANCE EXPENSE	6,600.00	110.49	3,234.62	49.01		3,365.38
Major Account 510000 Total	96,942.39	5,824.76	58,839.38	60.70	0.00	38,103.01
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	136.29	136.29	6.81	1,186.74	676.97
559100 OTHER OPERATING EXP	21,215.00			0.00		21,215.00
Major Account 520000 Total	23,215.00	136.29	136.29	.59	1,186.74	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	1,201,811.37	2,242,588.65	24.78		6,808,676.25
Major Account 590000 Total	9,051,264.90	1,201,811.37	2,242,588.65	24.78	0.00	6,808,676.25
BUDGETED EXPENDITURES TOTAL	9,171,422.29	1,207,772.42	2,301,734.19	25.10	1,186.74	6,868,501.36

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,207,772.42	2,301,734.19	25.10	1,186.74	6,868,501.36
BUDGETED EXPENDITURES TOTAL	9,171,422.29	1,207,772.42	2,301,734.19	25.10	1,186.74	6,868,501.36
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			136,430.93-	0.00		136,430.93
486500 MISCELLANEOUS ADJUSTMENT			91,888.27-	0.00		91,888.27
Major Account 480000 Total	0.00	0.00	228,319.20-	0.00	0.00	228,319.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		353,192.79-	4,796,777.73-	0.00		4,796,777.73
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	353,192.79-	4,452,877.73-	0.00	0.00	4,452,877.73
BUDGETED REVENUE TOTAL	0.00	353,192.79-	4,684,615.60-	0.00	0.00	4,684,615.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		353,192.79-	4,684,615.60-	0.00		4,684,615.60
BUDGETED REVENUE TOTAL	0.00	353,192.79-	4,684,615.60-	0.00	0.00	4,684,615.60

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2.15	55.72	18.54		244.86
521500 PUBLICATION & PRINT EXPENSE	158.77	10.74	71.20	44.84		87.57
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	480.00	480.00	100.00		
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	69.00		64.00	92.75		5.00
541200 PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500 ENG & ARCH SERVICES	15,957.00	3,989.25	15,957.00	100.00		
Major Account 520000 Total	25,435.35	4,482.14	21,232.79	83.48	0.00	4,202.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,715.00		791.10	46.13		923.90
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	331.00		181.66	54.88		149.34
572100 COMMERCIAL TRANSPORTATION	1,100.00		514.38	46.76		585.62
574500 PERSONAL VEHICLE MILEAGE	950.00		1,115.64	117.44		165.64-
575100 MISC TRAVEL EXPENSES	100.00		144.16	144.16		44.16-
Major Account 570000 Total	4,221.00	0.00	2,746.94	65.08	0.00	1,474.06
BUDGETED EXPENDITURES TOTAL	29,656.35	4,482.14	23,979.73	80.86	0.00	5,676.62

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,656.35	4,482.14	23,979.73	80.86		5,676.62
BUDGETED EXPENDITURES TOTAL	29,656.35	4,482.14	23,979.73	80.86	0.00	5,676.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	3,000.00	300.00-	3,000.00-	100.00-		6,000.00
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	300.00-	26,130.00-	112.15-	0.00	49,430.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00		2,153.49-	195.77-		3,253.49
484500 REIMB NON-GOVT SOURCES	100.00		.36-	.36-		100.36
Major Account 480000 Total	1,200.00	0.00	2,153.85-	179.49-	0.00	3,353.85
BUDGETED REVENUE TOTAL	24,500.00	300.00-	28,283.85-	115.44-	0.00	52,783.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	300.00-	28,283.85-	115.44-		52,783.85
BUDGETED REVENUE TOTAL	24,500.00	300.00-	28,283.85-	115.44-	0.00	52,783.85

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,163.44	167,565.84	70.21		71,107.16
511600 PER DIEM PAYMENTS	60,000.00	2,670.00	24,240.00	40.40		35,760.00
512100 VACATION LEAVE EXPENSE		3,632.24	22,119.67	0.00		22,119.67-
512200 SICK LEAVE EXPENSE		952.73	11,996.33	0.00		11,996.33-
512300 HOLIDAY LEAVE EXPENSE		887.88	10,570.80	0.00		10,570.80-
Personal Services Subtotal	298,673.00	29,306.29	236,492.64	79.18	0.00	62,180.36
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,994.46	15,892.98	93.49		1,107.02
515200 FICA EXPENSE	20,000.00	2,092.85	16,443.78	82.22		3,556.22
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	58,442.12	87.23		8,557.88
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	38,706.52	329,399.32	81.27	0.00	75,898.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	41.15	1,122.89	13.21		7,377.11
521400 DATA PROCESSING EXPENSE	7,000.00	560.82	6,541.57	93.45		458.43
521500 PUBLICATION & PRINT EXPENSE	6,500.00	587.79	1,641.23	25.25		4,858.77
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	12,034.11	80.23		2,965.89
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	4,059.55	67.66		1,940.45
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	255.08	954.69	19.09		4,045.31
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		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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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

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542500 ENG & ARCH SERVICES	200,000.00	14,435.00	158,100.00	79.05	13,750.00-	55,650.00
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	17,342.90	201,976.43	69.60	13,750.00-	101,973.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	357.69	2,551.90	25.52		7,448.10
571800 MEALS - TRAVEL STATUS	1,500.00	221.22	1,144.62	76.31		355.38
572100 COMMERCIAL TRANSPORTATION	10,000.00	808.31	1,390.35	13.90		8,609.65
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	932.64	5,270.33	35.14		9,729.67
575100 MISC TRAVEL EXPENSES	1,000.00	5.00	358.25	35.83		641.75
Major Account 570000 Total	38,000.00	2,324.86	10,715.45	28.20	0.00	27,284.55
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	58,374.28	542,091.20	72.81	13,750.00-	216,183.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	744,525.00	58,374.28	542,091.20	72.81	13,750.00-	216,183.80
BUDGETED EXPENDITURES TOTAL	744,525.00	58,374.28	542,091.20	72.81	13,750.00-	216,183.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,906.81-	0.00		9,906.81
Major Account 480000 Total	0.00	0.00	9,906.81-	0.00	0.00	9,906.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			563,339.80-	0.00		563,339.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,339.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,339.80</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	141,144.67	1,127,419.91	73.97		396,669.00
511600 PER DIEM PAYMENTS	6,000.00		3,225.00	53.75		2,775.00
512100 VACATION LEAVE EXPENSE		2,456.40	117,570.07	0.00		117,570.07-
512200 SICK LEAVE EXPENSE		1,985.38	63,312.85	0.00		63,312.85-
512300 HOLIDAY LEAVE EXPENSE		5,162.02	63,894.72	0.00		63,894.72-
512500 FUNERAL LEAVE EXPENSE		4,112.05	4,112.05	0.00		4,112.05-
512600 CIVIL LEAVE EXPENSE			1,077.72	0.00		1,077.72-
Personal Services Subtotal	1,530,088.91	154,860.52	1,380,612.32	90.23	0.00	149,476.59
515100 RETIREMENT PLANS EXPENSE	113,820.32	11,596.02	94,484.47	83.01		19,335.85
515200 FICA EXPENSE	94,011.83	11,561.99	83,991.16	89.34		10,020.67
515500 HEALTH INSURANCE EXPENSE	119,000.00	8,641.30	98,460.06	82.74		20,539.94
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	186,659.83	1,668,931.41	89.33	0.00	199,373.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.69	1.88	119.34	23.84		381.35
521400 DATA PROCESSING EXPENSE	43,035.81	3,146.99	29,253.29	67.97		13,782.52
521500 PUBLICATION & PRINT EXPENSE	4,542.74	519.94	2,112.75	46.51		2,429.99
521900 AWARDS EXPENSE	100.00		8.25	8.25		91.75
522100 DUES & SUBSCRIPTION EXPENSE	50,798.00		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	55.00		1,350.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	21,907.27	91.28		2,092.73
524700 RENT EXP-OTHER REAL PROP	2,235.00		1,856.50	83.06		378.50
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	8,096.22	89.96		903.78
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.65	124.15	82.77		25.85
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		51.00	25.50		149.00
531100 OFFICE SUPPLIES EXPENSE	3,400.39		2,662.85	78.31		737.54
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	735.00	104.00	690.00	93.88		45.00
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	8,490.50	116,380.94	53.58		100,816.06
543500 MGT CONSULTANT SERVICES	1,205,833.33	79,166.67	971,596.31	80.57		234,237.02
554900 OTHER CONTRACTUAL SERVICE	252.55		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	94,169.22	1,187,410.36	73.92	0.00	418,986.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	790.40	1,255.26	6.28		18,744.74
571600 MEALS-NOT TRAVEL STATUS	10,869.76		6,207.17	57.10		4,662.59
571800 MEALS - TRAVEL STATUS	2,700.00	179.22	365.79	13.55		2,334.21
572100 COMMERCIAL TRANSPORTATION	20,000.00	942.14	2,139.72	10.70		17,860.28
574500 PERSONAL VEHICLE MILEAGE	5,145.68	52.26	2,981.68	57.95		2,164.00
575100 MISC TRAVEL EXPENSES	1,000.00		7.50	.75		992.50
Major Account 570000 Total	59,715.44	1,964.02	12,957.12	21.70	0.00	46,758.32
BUDGETED EXPENDITURES TOTAL	3,534,417.01	282,793.07	2,869,298.89	81.18	0.00	665,118.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,534,417.01	282,793.07	2,869,298.89	81.18		665,118.12
BUDGETED EXPENDITURES TOTAL	3,534,417.01	282,793.07	2,869,298.89	81.18	0.00	665,118.12
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						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21,878.44-	0.00		21,878.44
484500 REIMB NON-GOVT SOURCES			290.30-	0.00		290.30
Major Account 480000 Total	0.00	0.00	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>0.00</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			2,548,079.35-	0.00		2,548,079.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,698.38	121,861.39	62.75		72,337.61
511600 PER DIEM PAYMENTS	1,200.00		300.00	25.00		900.00
512100 VACATION LEAVE EXPENSE		489.69	14,445.26	0.00		14,445.26-
512200 SICK LEAVE EXPENSE		1,973.11	14,968.78	0.00		14,968.78-
512300 HOLIDAY LEAVE EXPENSE		729.70	7,729.14	0.00		7,729.14-
Personal Services Subtotal	195,399.00	21,890.88	159,304.57	81.53	0.00	36,094.43
515100 RETIREMENT PLANS EXPENSE	14,564.00	1,639.20	11,906.22	81.75		2,657.78
515200 FICA EXPENSE	14,856.00	1,598.20	11,341.46	76.34		3,514.54
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	32,941.48	84.47		6,058.52
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	28,122.96	216,924.53	81.70	0.00	48,574.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	32.89	812.88	52.44		737.12
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	9,000.00	1,769.20	9,595.48	106.62		595.48-
521500 PUBLICATION & PRINT EXPENSE	1,700.00	169.82	1,074.20	63.19		625.80
522100 DUES & SUBSCRIPTION EXPENSE	1,622.00	10.17	821.16	50.63		800.84
531100 OFFICE SUPPLIES EXPENSE	1,400.00	101.96	1,190.89	85.06		209.11
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		1,086.12	6,210.68	0.00		6,210.68-
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		21.00	17.50		99.00
554900 OTHER CONTRACTUAL SERVICE	10,400.00			0.00		10,400.00
556100 INSURANCE EXPENSE		18.18	18.18	0.00		18.18-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	500.00	2,370.00	9,409.41	1881.88		8,909.41-

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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>
Major Account 520000 Total	52,912.00	5,558.34	30,021.88	56.74	0.00	22,890.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	98.00	509.00	31.81		1,091.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,497.97	71.37		1,002.03
575100 MISC TRAVEL EXPENSES		19.00	57.00	0.00		57.00-
Major Account 570000 Total	5,100.00	117.00	3,063.97	60.08	0.00	2,036.03
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>33,798.30</u>	<u>252,526.38</u>	<u>78.06</u>	<u>990.00</u>	<u>69,994.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>283,511.00</u>	<u>32,298.30</u>	<u>244,784.54</u>	<u>86.34</u>	<u>990.00</u>	<u>37,736.46</u>
2 CASH FUNDS	<u>40,000.00</u>	<u>1,500.00</u>	<u>7,741.84</u>	<u>19.35</u>		<u>32,258.16</u>
BUDGETED EXPENDITURES TOTAL	<u>323,511.00</u>	<u>33,798.30</u>	<u>252,526.38</u>	<u>78.06</u>	<u>990.00</u>	<u>69,994.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		2,662.50-	11,652.82-	0.00		11,652.82
Major Account 470000 Total	0.00	2,662.50-	11,652.82-	0.00	0.00	11,652.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,830.62-	0.00		2,830.62
484500 REIMB NON-GOVT SOURCES			2.17-	0.00		2.17
Major Account 480000 Total	0.00	0.00	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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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>
Major Account 490000 Total	0.00	0.00	44.56-	0.00	0.00	44.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,662.50-</u>	<u>14,530.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,530.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			46.73-	0.00		46.73
2 CASH FUNDS		2,662.50-	14,483.44-	0.00		14,483.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,662.50-</u>	<u>14,530.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,530.17</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,657.75	29,507.00	50.87	3,116.00	25,377.00
Personal Services Subtotal	58,000.00	1,657.75	29,507.00	50.87	3,116.00	25,377.00
515200 FICA EXPENSE	4,331.00	126.84	2,257.29	52.12	238.37	1,835.34
Major Account 510000 Total	62,331.00	1,784.59	31,764.29	50.96	3,354.37	27,212.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35.82-	214.00	0.00		214.00-
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	35.82-	709.34	35.47	0.00	1,290.66
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>1,748.77</u>	<u>32,473.63</u>	<u>50.48</u>	<u>3,354.37</u>	<u>28,503.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>1,748.77</u>	<u>32,473.63</u>	<u>50.48</u>	<u>3,354.37</u>	<u>28,503.00</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>1,748.77</u>	<u>32,473.63</u>	<u>50.48</u>	<u>3,354.37</u>	<u>28,503.00</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,486.61	119,257.22	72.60		45,011.78
512100 VACATION LEAVE EXPENSE		2,232.71	13,221.19	0.00		13,221.19-
512200 SICK LEAVE EXPENSE		1,350.01	8,335.00	0.00		8,335.00-
512300 HOLIDAY LEAVE EXPENSE		623.08	6,697.17	0.00		6,697.17-
Personal Services Subtotal	164,269.00	18,692.41	147,510.58	89.80	0.00	16,758.42
515100 RETIREMENT PLANS EXPENSE	10,480.00	1,399.65	11,045.35	105.39		565.35-
515200 FICA EXPENSE	8,566.00	1,356.86	10,499.53	122.57		1,933.53-
515500 HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	18,282.22	84.61		3,324.78
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	23,110.94	188,634.88	91.24	0.00	18,112.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	78.47	2,285.02	76.17		714.98
521400 DATA PROCESSING EXPENSE	5,000.00	437.98	5,287.10	105.74		287.10-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		384.38	9.61		3,615.62
521900 AWARDS EXPENSE	100.00		81.45	81.45		18.55
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	359.88	3,115.29	62.31		1,884.71
522200 CONFERENCE REGISTRATION	800.00		250.00	31.25		550.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	8,414.67	89.11		1,028.33
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	2,838.55	78.76		765.45
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		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		178.61	451.19	0.00		451.19-
556100 INSURANCE EXPENSE	20.00		12.12	60.60		7.88
Major Account 520000 Total	51,923.00	2,077.96	30,996.68	59.70	0.00	20,926.32
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,188.90	219,907.78	84.23	0.00	41,162.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,070.00	25,188.90	219,907.78	84.23		41,162.22
BUDGETED EXPENDITURES TOTAL	261,070.00	25,188.90	219,907.78	84.23	0.00	41,162.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	1,900.00-	0.00		1,900.00
Major Account 470000 Total	0.00	100.00-	1,900.00-	0.00	0.00	1,900.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			22.11-	0.00		22.11
Major Account 480000 Total	0.00	0.00	22.11-	0.00	0.00	22.11
BUDGETED REVENUE TOTAL	0.00	100.00-	1,922.11-	0.00	0.00	1,922.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	1,922.11-	0.00		1,922.11
BUDGETED REVENUE TOTAL	0.00	100.00-	1,922.11-	0.00	0.00	1,922.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,368.31	26,101.53	0.00		26,101.53-
511800 COMP TIME PAYMENT			134.52	0.00		134.52-
512100 VACATION LEAVE EXPENSE			726.96	0.00		726.96-
512200 SICK LEAVE EXPENSE		55.50	1,122.14	0.00		1,122.14-
512300 HOLIDAY LEAVE EXPENSE		131.34	998.62	0.00		998.62-
512500 FUNERAL LEAVE EXPENSE			123.17	0.00		123.17-
Personal Services Subtotal	0.00	3,555.15	29,206.94	0.00	0.00	29,206.94-
515100 RETIREMENT PLANS EXPENSE		266.21	2,186.70	0.00		2,186.70-
515200 FICA EXPENSE		259.24	2,120.19	0.00		2,120.19-
515500 HEALTH INSURANCE EXPENSE		328.47	2,390.34	0.00		2,390.34-
516500 WORKERS COMP PREMIUMS			379.07	0.00		379.07-
Major Account 510000 Total	0.00	4,409.07	36,283.24	0.00	0.00	36,283.24-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,053.29	0.00		2,053.29-
521500 PUBLICATION & PRINT EXPENSE		14.13	55.49	0.00		55.49-
522200 CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
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		7.00	91.07	0.00		91.07-
554900 OTHER CONTRACTUAL SERVICE			398.42	0.00		398.42-
Major Account 520000 Total	0.00	196.13	3,747.01	0.00	0.00	3,747.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		687.00	687.00	0.00		687.00-
571800 MEALS - TRAVEL STATUS		68.95	68.95	0.00		68.95-
572100 COMMERCIAL TRANSPORTATION		534.96	773.91	0.00		773.91-
Major Account 570000 Total	0.00	1,290.91	1,529.86	0.00	0.00	1,529.86-
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		43,837.01	440,245.07	0.00		440,245.07-
Major Account 590000 Total	0.00	43,837.01	440,245.07	0.00	0.00	440,245.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,733.12</u>	<u>481,805.18</u>	<u>0.00</u>	<u>0.00</u>	<u>481,805.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		49,733.12	481,805.18	0.00		481,805.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,733.12</u>	<u>481,805.18</u>	<u>0.00</u>	<u>0.00</u>	<u>481,805.18-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,853.89	168,601.07	0.00		168,601.07-
511800 COMP TIME PAYMENT			503.82	0.00		503.82-
512100 VACATION LEAVE EXPENSE		96.20	12,811.73	0.00		12,811.73-
512200 SICK LEAVE EXPENSE		343.58	16,153.31	0.00		16,153.31-
512300 HOLIDAY LEAVE EXPENSE		977.76	12,828.34	0.00		12,828.34-
512500 FUNERAL LEAVE EXPENSE		589.60	704.78	0.00		704.78-
Personal Services Subtotal	0.00	27,861.03	211,603.05	0.00	0.00	211,603.05-
515100 RETIREMENT PLANS EXPENSE		2,086.23	15,844.79	0.00		15,844.79-
515200 FICA EXPENSE		1,975.49	14,812.70	0.00		14,812.70-
515500 HEALTH INSURANCE EXPENSE		4,382.40	40,095.50	0.00		40,095.50-
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	36,305.15	286,986.03	0.00	0.00	286,986.03-
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		1,428.55	5,074.89	0.00		5,074.89-
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	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		234.81	874.87	0.00		874.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,371.68	0.00		1,371.68-
541100 ACCTG & AUDITING SERVICES			2,102.32	0.00		2,102.32-
541200 PURCHASING ASSESSMENT			181.22	0.00		181.22-
543500 MGT CONSULTANT SERVICES		72,475.00	290,675.00	0.00		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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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,147.00	161,648.80	0.00		161,648.80-
Major Account 520000 Total	0.00	75,285.36	597,677.97	0.00	0.00	597,677.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		779.70	2,569.54	0.00		2,569.54-
571800 MEALS - TRAVEL STATUS		206.85	813.80	0.00		813.80-
572100 COMMERCIAL TRANSPORTATION			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	986.55	6,546.36	0.00	0.00	6,546.36-
590000 GOVERNMENT AID						
599163 STATE AID		320,357.85	5,253,277.17	0.00		5,253,277.17-
Major Account 590000 Total	0.00	320,357.85	5,253,277.17	0.00	0.00	5,253,277.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>432,934.91</u>	<u>6,144,487.53</u>	<u>0.00</u>	<u>0.00</u>	<u>6,144,487.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		432,934.91	6,144,487.53	0.00		6,144,487.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>432,934.91</u>	<u>6,144,487.53</u>	<u>0.00</u>	<u>0.00</u>	<u>6,144,487.53-</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		66,630.83	454,343.49	0.00		454,343.49-
511200 TEMPORARY SALARIES-WAGES			326.93	0.00		326.93-
511300 OVERTIME PAYMENTS			212.62	0.00		212.62-
511500 SHIFT DIFFERENTIAL PYMT			16.80-	0.00		16.80
511800 COMP TIME PAYMENT			2,789.42	0.00		2,789.42-
512100 VACATION LEAVE EXPENSE		1,770.13	33,835.62	0.00		33,835.62-
512200 SICK LEAVE EXPENSE		2,637.35	12,936.94	0.00		12,936.94-
512300 HOLIDAY LEAVE EXPENSE		2,318.34	23,093.65	0.00		23,093.65-
512500 FUNERAL LEAVE EXPENSE			1,731.17	0.00		1,731.17-
Personal Services Subtotal	0.00	73,356.65	529,253.04	0.00	0.00	529,253.04-
515100 RETIREMENT PLANS EXPENSE		5,492.83	39,630.93	0.00		39,630.93-
515200 FICA EXPENSE		5,303.21	37,475.01	0.00		37,475.01-
515500 HEALTH INSURANCE EXPENSE		10,822.68	102,822.13	0.00		102,822.13-
516300 EMPLOYEE ASSISTANCE PRO			680.40	0.00		680.40-
516500 WORKERS COMP PREMIUMS			5,042.74	0.00		5,042.74-
Major Account 510000 Total	0.00	94,975.37	714,904.25	0.00	0.00	714,904.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		94.04	1,884.99	0.00		1,884.99-
521400 DATA PROCESSING EXPENSE		51.21	28,086.43	0.00		28,086.43-
521500 PUBLICATION & PRINT EXPENSE		18.65	3,711.54	0.00		3,711.54-
521900 AWARDS EXPENSE			140.69	0.00		140.69-
522100 DUES & SUBSCRIPTION EXPENSE			7,415.60	0.00		7,415.60-
522200 CONFERENCE REGISTRATION		4,044.16-	3,824.16-	0.00		3,824.16
522600 JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600 RENT EXPENSE-BUILDINGS		4,451.00	27,186.26	0.00		27,186.26-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	9,178.30	0.00		9,178.30-
531100 OFFICE SUPPLIES EXPENSE		256.72	4,826.91	0.00		4,826.91-
532100 NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800 CONSTRUCTION & MAINT SUPPLIES			343.00	0.00		343.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			151.42	0.00		151.42-
539500 PURCHASING CARD SUSPENSE		4,044.16	4,044.16	0.00		4,044.16-
541100 ACCTG & AUDITING SERVICES			3,911.35	0.00		3,911.35-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			383.97	0.00		383.97-
541700 LEGAL RELATED EXPENSE			19.37	0.00		19.37-
548700 REFUSE/RECYCLING			112.24	0.00		112.24-
549200 JANITORIAL/SECURITY SERVICES			1,146.31	0.00		1,146.31-
554900 OTHER CONTRACTUAL SERVICE		6,334.00	51,679.55	0.00	9,413.20	61,092.75-
555440 CUSTOMIZED MAINTENANCE			76,197.60	0.00		76,197.60-
556100 INSURANCE EXPENSE			608.51	0.00		608.51-
559100 OTHER OPERATING EXP		89.10	2,493.01	0.00	375.00	2,868.01-
Major Account 520000 Total	0.00	12,796.20	219,857.30	0.00	22,543.80	242,401.10-
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		54.40	410.97	0.00		410.97-
574500 PERSONAL VEHICLE MILEAGE			2,536.07	0.00		2,536.07-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	0.00	54.40	3,597.10	0.00	0.00	3,597.10-
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		376,494.32	1,866,743.47	0.00		1,866,743.47-
599100 OTHER GOVERNMENT AID			88,992.00	0.00		88,992.00-
599163 STATE AID			15,732.33	0.00		15,732.33-
Major Account 590000 Total	0.00	376,494.32	1,971,467.80	0.00	0.00	1,971,467.80-
BUDGETED EXPENDITURES TOTAL	0.00	484,320.29	2,909,826.45	0.00	36,242.04	2,946,068.49-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	92,701.29	846,093.15	0.00	7,288.20	853,381.35-
2	CASH FUNDS		36,051.64	0.00		36,051.64-
4	FEDERAL FUNDS	391,619.00	2,027,681.66	0.00	28,953.84	2,056,635.50-

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Percent of Time Elapsed 92.05

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BUDGETED EXPENDITURES TOTAL	0.00	484,320.29	2,909,826.45	0.00	36,242.04	2,946,068.49-
<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			614.43-	0.00		614.43
486500 MISCELLANEOUS ADJUSTMENT			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,614.43-	0.00	0.00	2,614.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			683.74-	0.00		683.74
Major Account 490000 Total	0.00	0.00	683.74-	0.00	0.00	683.74
BUDGETED REVENUE TOTAL	0.00	0.00	3,338.60-	0.00	0.00	3,338.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,298.17-	0.00		3,298.17
4 FEDERAL FUNDS			40.43-	0.00		40.43
BUDGETED REVENUE TOTAL	0.00	0.00	3,338.60-	0.00	0.00	3,338.60

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		115,086.58	794,058.13	0.00		794,058.13-
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		4,705.78	26,259.49	0.00		26,259.49-
512100 VACATION LEAVE EXPENSE		2,354.46	55,053.42	0.00		55,053.42-
512200 SICK LEAVE EXPENSE		2,025.37	15,787.52	0.00		15,787.52-
512300 HOLIDAY LEAVE EXPENSE		4,322.61	46,683.28	0.00		46,683.28-
512500 FUNERAL LEAVE EXPENSE		1,060.88	1,367.01	0.00		1,367.01-
Personal Services Subtotal	0.00	129,555.68	956,399.90	0.00	0.00	956,399.90-
515100 RETIREMENT PLANS EXPENSE		9,701.07	70,345.41	0.00		70,345.41-
515200 FICA EXPENSE		9,440.61	67,167.90	0.00		67,167.90-
515500 HEALTH INSURANCE EXPENSE		16,398.41	163,842.43	0.00		163,842.43-
516500 WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
Major Account 510000 Total	0.00	165,095.77	1,267,846.79	0.00	0.00	1,267,846.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		457.66	6,040.21	0.00		6,040.21-
521400 DATA PROCESSING EXPENSE		2,680.84	114,388.12	0.00		114,388.12-
521500 PUBLICATION & PRINT EXPENSE		789.63	7,024.23	0.00		7,024.23-
521900 AWARDS EXPENSE			795.01	0.00		795.01-
522100 DUES & SUBSCRIPTION EXPENSE		474.10	7,283.88	0.00		7,283.88-
522200 CONFERENCE REGISTRATION			1,985.00	0.00		1,985.00-
522600 JOB APPLICANT EXPENSE			354.95	0.00		354.95-
523000 SEE CHART OF ACCOUNTS		121.80	3,294.75	0.00		3,294.75-
524600 RENT EXPENSE-BUILDINGS		76,676.07	829,633.21	0.00		829,633.21-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	295,992.16	0.00		295,992.16-
527200 REP & MAINT-MOTOR VEHICL		487.81	15,426.77	0.00		15,426.77-
527500 REPAIRS & MAINT-COMM EQUIP			469.90	0.00		469.90-
527800 REP & MAINT-OTHER PROPER			3,456.59	0.00		3,456.59-
531100 OFFICE SUPPLIES EXPENSE		654.95	10,508.77	0.00		10,508.77-
533100 HOUSEHOLD & INSTIT EXP		238.50	1,113.83	0.00		1,113.83-
534600 ED & RECREATIONAL SUP EX		2,773.19	57,377.21	0.00	18,666.63	76,043.84-

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			296.29	0.00		296.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,139.22	11,179.94	0.00	30.75-	11,149.19-
534902 UNIFORMS		265.00	1,478.00	0.00		1,478.00-
538100 VEHICLE & EQUIP SUPP EXP			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		622.00	1,122.00	0.00		1,122.00-
548700 REFUSE/RECYCLING		8.80	91.52	0.00	25.12	116.64-
549100 LAUNDRY SERVICES		543.40	7,764.35	0.00		7,764.35-
549300 UNIFORM SERVICES			394.49	0.00		394.49-
554900 OTHER CONTRACTUAL SERVICE		25,053.82	277,463.92	0.00	15,075.85	292,539.77-
556100 INSURANCE EXPENSE			1,698.04	0.00		1,698.04-
559100 OTHER OPERATING EXP		31,529.70	3,199,056.86	0.00		3,199,056.86-
Major Account 520000 Total	0.00	172,088.99	4,875,149.84	0.00	33,736.85	4,908,886.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		217.82-	2,338.64	0.00		2,338.64-
571800 MEALS - TRAVEL STATUS		16.28	385.23	0.00		385.23-
572100 COMMERCIAL TRANSPORTATION			1,363.22	0.00		1,363.22-
573100 STATE-OWNED TRANSPORT		386.10	2,810.95	0.00		2,810.95-
574500 PERSONAL VEHICLE MILEAGE		464.98	4,974.41	0.00		4,974.41-
575100 MISC TRAVEL EXPENSES		6.62	9.12	0.00		9.12-
Major Account 570000 Total	0.00	656.16	11,881.57	0.00	0.00	11,881.57-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA			3,000.00-	0.00		3,000.00
599100 OTHER GOVERNMENT AID		3,750.00	3,750.00	0.00		3,750.00-
Major Account 590000 Total	0.00	3,750.00	750.00	0.00	0.00	750.00-
BUDGETED EXPENDITURES TOTAL	0.00	341,590.92	6,155,628.20	0.00	33,736.85	6,189,365.05-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		<u>303,373.81</u>	<u>5,546,234.14</u>	<u>0.00</u>	<u>19,032.41</u>	<u>5,565,266.55-</u>
2	CASH FUNDS		<u>35,828.09</u>	<u>599,568.35</u>	<u>0.00</u>	<u>14,704.44</u>	<u>614,272.79-</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>
4 FEDERAL FUNDS		2,389.02	9,825.71	0.00		9,825.71-
BUDGETED EXPENDITURES TOTAL	0.00	341,590.92	6,155,628.20	0.00	33,736.85	6,189,365.05-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16.00-	0.00		16.00
461500 OP GRANTS - STATE AGENCI		19,077.46-	59,697.37-	0.00		59,697.37
Major Account 460000 Total	0.00	19,077.46-	59,713.37-	0.00	0.00	59,713.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,374.49-	231,991.04-	0.00		231,991.04
472100 SALE OF SUP & MAT		5.58-	44.08-	0.00		44.08
Major Account 470000 Total	0.00	13,380.07-	232,035.12-	0.00	0.00	232,035.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,122.79-	0.00		3,122.79
483100 HOUSING & DORM RENTAL RE		1,050.00-	24,105.00-	0.00		24,105.00
483200 BUILDING & SPACE RENTAL		6.00-	246.00-	0.00		246.00
485100 FINES FORFEITS & PENALTI		24,750.00-	282,123.75-	0.00		282,123.75
486600 SEE CHART OF ACCOUNTS		58.00	519.00-	0.00		519.00
Major Account 480000 Total	0.00	25,748.00-	310,116.54-	0.00	0.00	310,116.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			219.88-	0.00		219.88
Major Account 490000 Total	0.00	0.00	219.88-	0.00	0.00	219.88
BUDGETED REVENUE TOTAL	0.00	58,205.53-	602,084.91-	0.00	0.00	602,084.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,250.00	0.00		6,250.00-
2 CASH FUNDS		39,128.07-	548,637.54-	0.00		548,637.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		19,077.46-	59,697.37-	0.00		59,697.37
BUDGETED REVENUE TOTAL	0.00	58,205.53-	602,084.91-	0.00	0.00	602,084.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,973.86	144,494.00	0.00		144,494.00-
511800 COMP TIME PAYMENT		61.56	1,901.45	0.00		1,901.45-
512100 VACATION LEAVE EXPENSE		352.19	25,014.32	0.00		25,014.32-
512200 SICK LEAVE EXPENSE		1,043.83	11,523.76	0.00		11,523.76-
512300 HOLIDAY LEAVE EXPENSE		709.95	8,900.13	0.00		8,900.13-
512500 FUNERAL LEAVE EXPENSE			38.78	0.00		38.78-
Personal Services Subtotal	0.00	18,141.39	191,872.44	0.00	0.00	191,872.44-
515100 RETIREMENT PLANS EXPENSE		1,358.45	14,352.02	0.00		14,352.02-
515200 FICA EXPENSE		1,318.89	13,869.09	0.00		13,869.09-
515500 HEALTH INSURANCE EXPENSE		2,271.26	35,679.69	0.00		35,679.69-
516500 WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
Major Account 510000 Total	0.00	23,089.99	257,937.37	0.00	0.00	257,937.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.24	24.73	0.00		24.73-
521400 DATA PROCESSING EXPENSE			12,519.64	0.00		12,519.64-
521500 PUBLICATION & PRINT EXPENSE		20.68	71.29	0.00		71.29-
522100 DUES & SUBSCRIPTION EXPENSE			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			824.58	0.00		824.58-
534600 ED & RECREATIONAL SUP EX			1,499.00	0.00		1,499.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25.72	148.31	0.00		148.31-
535100 MEDICAL SUPPLIES		1,160.00	11,346.40	0.00		11,346.40-
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	1,207.64	114,621.97	0.00	1,793.68	116,415.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			565.35	0.00		565.35-
571800 MEALS - TRAVEL STATUS			73.51	0.00		73.51-
572100 COMMERCIAL TRANSPORTATION			76.00	0.00		76.00-
573100 STATE-OWNED TRANSPORT		83.25	83.25	0.00		83.25-
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	83.25	2,106.22	0.00	0.00	2,106.22-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		450,411.86	8,873,947.23	0.00		8,873,947.23-
599100 OTHER GOVERNMENT AID		70,500.00	852,379.93	0.00		852,379.93-
599163 STATE AID			50,457.00	0.00		50,457.00-
Major Account 590000 Total	0.00	520,911.86	9,776,784.16	0.00	0.00	9,776,784.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>545,292.74</u>	<u>10,151,449.72</u>	<u>0.00</u>	<u>1,793.68</u>	<u>10,153,243.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		27,660.00	132,749.88	0.00		132,749.88-
4 FEDERAL FUNDS		517,632.74	10,018,699.84	0.00	1,793.68	10,020,493.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>545,292.74</u>	<u>10,151,449.72</u>	<u>0.00</u>	<u>1,793.68</u>	<u>10,153,243.40-</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

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4 FEDERAL FUNDS			52,261.54-	0.00		52,261.54
BUDGETED REVENUE TOTAL	0.00	0.00	52,261.54-	0.00	0.00	52,261.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,559.67	4,743.37	0.00		4,743.37-
512100 VACATION LEAVE EXPENSE		180.13	317.38	0.00		317.38-
512200 SICK LEAVE EXPENSE		205.86	257.33	0.00		257.33-
512300 HOLIDAY LEAVE EXPENSE		137.24	137.24	0.00		137.24-
Personal Services Subtotal	0.00	4,082.90	5,455.32	0.00	0.00	5,455.32-
515100 RETIREMENT PLANS EXPENSE		305.74	408.51	0.00		408.51-
515200 FICA EXPENSE		290.84	384.12	0.00		384.12-
515500 HEALTH INSURANCE EXPENSE		658.18	987.27	0.00		987.27-
Major Account 510000 Total	0.00	5,337.66	7,235.22	0.00	0.00	7,235.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		62.33	431.63	0.00		431.63-
521500 PUBLICATION & PRINT EXPENSE		13.56	81.68	0.00		81.68-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
531100 OFFICE SUPPLIES EXPENSE		51.84	471.54	0.00		471.54-
533900 FOOD EXPENSE			103.27	0.00		103.27-
549200 JANITORIAL/SECURITY SERVICES		15.00	22.00	0.00		22.00-
Major Account 520000 Total	0.00	142.73	2,360.12	0.00	0.00	2,360.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,295.95	0.00		2,295.95-
571800 MEALS - TRAVEL STATUS			292.44	0.00		292.44-
572100 COMMERCIAL TRANSPORTATION			1,024.99	0.00		1,024.99-
573100 STATE-OWNED TRANSPORT		54.75	108.10	0.00		108.10-
574500 PERSONAL VEHICLE MILEAGE			579.22	0.00		579.22-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	0.00	54.75	4,350.70	0.00	0.00	4,350.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		42,699.93	341,770.23	0.00		341,770.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	42,699.93	341,770.23	0.00	0.00	341,770.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,235.07</u>	<u>355,716.27</u>	<u>0.00</u>	<u>0.00</u>	<u>355,716.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,535.14	27,034.17	0.00		27,034.17-
2 CASH FUNDS		42,099.93	203,821.92	0.00		203,821.92-
4 FEDERAL FUNDS		600.00	124,860.18	0.00		124,860.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,235.07</u>	<u>355,716.27</u>	<u>0.00</u>	<u>0.00</u>	<u>355,716.27-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			48,943.34-	0.00		48,943.34
484100 OPERATING DONATIONS & CO			167.54-	0.00		167.54
484900 OTHER PRIVATE SOURCES		4,440.50-	49,946.58-	0.00		49,946.58
484901 WORK RELEASE		41,654.13-	446,930.26-	0.00		446,930.26
485100 FINES FORFEITS & PENALTI		2,182.12-	22,561.82-	0.00		22,561.82
Major Account 480000 Total	0.00	48,276.75-	568,549.54-	0.00	0.00	568,549.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,276.75-</u>	<u>568,549.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>568,549.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,276.75-	568,549.54-	0.00		568,549.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,276.75-</u>	<u>568,549.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>568,549.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2023
As of 05/31/24

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,386.53	135,384.91	0.00		135,384.91-
511800 COMP TIME PAYMENT			607.45	0.00		607.45-
512100 VACATION LEAVE EXPENSE		220.26	9,574.34	0.00		9,574.34-
512200 SICK LEAVE EXPENSE		507.27	3,789.87	0.00		3,789.87-
512300 HOLIDAY LEAVE EXPENSE		730.31	7,773.62	0.00		7,773.62-
512500 FUNERAL LEAVE EXPENSE			881.04	0.00		881.04-
Personal Services Subtotal	0.00	21,844.37	158,011.23	0.00	0.00	158,011.23-
515100 RETIREMENT PLANS EXPENSE		1,635.70	11,831.83	0.00		11,831.83-
515200 FICA EXPENSE		1,599.19	11,460.96	0.00		11,460.96-
515500 HEALTH INSURANCE EXPENSE		2,772.04	23,851.00	0.00		23,851.00-
516500 WORKERS COMP PREMIUMS			980.82	0.00		980.82-
Major Account 510000 Total	0.00	27,851.30	206,135.84	0.00	0.00	206,135.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		241.75	1,172.24	0.00		1,172.24-
521400 DATA PROCESSING EXPENSE			6,050.58	0.00		6,050.58-
521500 PUBLICATION & PRINT EXPENSE			1,302.30	0.00		1,302.30-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
522200 CONFERENCE REGISTRATION			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		345.18	2,106.41	0.00		2,106.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.49	37.21	0.00		37.21-
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	592.42	24,764.25	0.00	0.00	24,764.25-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,836.09	12,992.67	0.00		12,992.67-
571800 MEALS - TRAVEL STATUS		350.93	2,842.91	0.00		2,842.91-
572100 COMMERCIAL TRANSPORTATION		2,702.88	2,702.88	0.00		2,702.88-
573100 STATE-OWNED TRANSPORT			296.15	0.00		296.15-
574500 PERSONAL VEHICLE MILEAGE		3,475.96	21,275.55	0.00		21,275.55-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	12,365.86	40,121.41	0.00	0.00	40,121.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,809.58</u>	<u>271,021.50</u>	<u>0.00</u>	<u>0.00</u>	<u>271,021.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		40,809.58	271,021.50	0.00		271,021.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,809.58</u>	<u>271,021.50</u>	<u>0.00</u>	<u>0.00</u>	<u>271,021.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,546.47	32,136.17	0.00		32,136.17-
511800 COMP TIME PAYMENT			26.48	0.00		26.48-
512100 VACATION LEAVE EXPENSE			1,405.88	0.00		1,405.88-
512200 SICK LEAVE EXPENSE		123.58	1,629.69	0.00		1,629.69-
512300 HOLIDAY LEAVE EXPENSE		150.59	1,329.15	0.00		1,329.15-
512500 FUNERAL LEAVE EXPENSE			398.26	0.00		398.26-
Personal Services Subtotal	0.00	4,820.64	36,925.63	0.00	0.00	36,925.63-
515100 RETIREMENT PLANS EXPENSE		360.97	2,764.88	0.00		2,764.88-
515200 FICA EXPENSE		355.89	2,717.30	0.00		2,717.30-
515500 HEALTH INSURANCE EXPENSE		228.58	1,459.86	0.00		1,459.86-
516500 WORKERS COMP PREMIUMS			548.92	0.00		548.92-
Major Account 510000 Total	0.00	5,766.08	44,416.59	0.00	0.00	44,416.59-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,952.50	0.00		2,952.50-
521500 PUBLICATION & PRINT EXPENSE		37.07	47.81	0.00		47.81-
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	37.07	5,231.62	0.00	0.00	5,231.62-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		115.10	495.31	0.00		495.31-
574500 PERSONAL VEHICLE MILEAGE		259.96	463.28	0.00		463.28-
Major Account 570000 Total	0.00	375.06	958.59	0.00	0.00	958.59-
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70,591.13	538,859.18	0.00		538,859.18-
Major Account 590000 Total	0.00	70,591.13	538,859.18	0.00	0.00	538,859.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,769.34</u>	<u>589,465.98</u>	<u>0.00</u>	<u>0.00</u>	<u>589,465.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		76,769.34	589,465.98	0.00		589,465.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,769.34</u>	<u>589,465.98</u>	<u>0.00</u>	<u>0.00</u>	<u>589,465.98-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,961.18-	0.00		2,961.18
Major Account 480000 Total	0.00	0.00	2,961.18-	0.00	0.00	2,961.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			2,961.18-	0.00		2,961.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,386.10	185,666.79	0.00		185,666.79-
512100 VACATION LEAVE EXPENSE		1,798.15	17,247.41	0.00		17,247.41-
512200 SICK LEAVE EXPENSE		859.52	10,752.87	0.00		10,752.87-
512300 HOLIDAY LEAVE EXPENSE		845.00	9,434.59	0.00		9,434.59-
512500 FUNERAL LEAVE EXPENSE		484.28	620.48	0.00		620.48-
Personal Services Subtotal	0.00	25,373.05	223,722.14	0.00	0.00	223,722.14-
515100 RETIREMENT PLANS EXPENSE		1,899.92	16,752.15	0.00		16,752.15-
515200 FICA EXPENSE		1,854.00	16,021.25	0.00		16,021.25-
515500 HEALTH INSURANCE EXPENSE		2,915.07	39,452.62	0.00		39,452.62-
516500 WORKERS COMP PREMIUMS			1,552.70	0.00		1,552.70-
Major Account 510000 Total	0.00	32,042.04	297,500.86	0.00	0.00	297,500.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			71.10	0.00		71.10-
521400 DATA PROCESSING EXPENSE			15,093.34	0.00		15,093.34-
522100 DUES & SUBSCRIPTION EXPENSE			161.00	0.00		161.00-
524600 RENT EXPENSE-BUILDINGS			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			1,371.54	0.00		1,371.54-
541200 PURCHASING ASSESSMENT			118.22	0.00		118.22-
549200 JANITORIAL/SECURITY SERVICES			240.62	0.00		240.62-
554900 OTHER CONTRACTUAL SERVICE			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	0.00	185,740.71	0.00	3,145.00	188,885.71-
BUDGETED EXPENDITURES TOTAL	0.00	32,042.04	483,241.57	0.00	3,145.00	486,386.57-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		23,688.75	293,299.94	0.00	3,145.00	296,444.94-
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,353.29	189,941.63	0.00		189,941.63-
BUDGETED EXPENDITURES TOTAL	0.00	32,042.04	483,241.57	0.00	3,145.00	486,386.57-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		17,450.44-	382,969.18-	0.00		382,969.18
Major Account 460000 Total	0.00	17,450.44-	382,969.18-	0.00	0.00	382,969.18
BUDGETED REVENUE TOTAL	0.00	17,450.44-	382,969.18-	0.00	0.00	382,969.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		17,450.44-	382,969.18-	0.00		382,969.18
BUDGETED REVENUE TOTAL	0.00	17,450.44-	382,969.18-	0.00	0.00	382,969.18

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,581.10	109,294.66	0.00		109,294.66-
512100 VACATION LEAVE EXPENSE		489.18	12,787.41	0.00		12,787.41-
512200 SICK LEAVE EXPENSE		263.24	2,949.25	0.00		2,949.25-
512300 HOLIDAY LEAVE EXPENSE		811.94	7,314.95	0.00		7,314.95-
Personal Services Subtotal	0.00	21,145.46	132,346.27	0.00	0.00	132,346.27-
515100 RETIREMENT PLANS EXPENSE		1,583.45	9,910.48	0.00		9,910.48-
515200 FICA EXPENSE		1,491.85	9,578.28	0.00		9,578.28-
515500 HEALTH INSURANCE EXPENSE		4,003.01	19,848.41	0.00		19,848.41-
516500 WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
Major Account 510000 Total	0.00	28,223.77	173,785.92	0.00	0.00	173,785.92-
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-
522600 JOB APPLICANT EXPENSE		157.00	157.00	0.00		157.00-
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	157.00	109,922.48	0.00	0.00	109,922.48-
BUDGETED EXPENDITURES TOTAL	0.00	28,380.77	283,708.40	0.00	0.00	283,708.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,589.16	52,750.67	0.00		52,750.67-
2 CASH FUNDS		14,791.61	230,957.73	0.00		230,957.73-
BUDGETED EXPENDITURES TOTAL	0.00	28,380.77	283,708.40	0.00	0.00	283,708.40-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11,581.34-	0.00		11,581.34
485100 FINES FORFEITS & PENALTY		23,702.75-	272,958.24-	0.00		272,958.24
Major Account 480000 Total	0.00	23,702.75-	284,539.58-	0.00	0.00	284,539.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,702.75-</u>	<u>284,539.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,539.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,702.75-	284,539.58-	0.00		284,539.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,702.75-</u>	<u>284,539.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,539.58</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		166,040.00	1,653,570.00	0.00	2,845,424.00	4,498,994.00-
Major Account 580000 Total	0.00	166,040.00	1,653,570.00	0.00	2,845,424.00	4,498,994.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>166,040.00</u>	<u>1,653,570.00</u>	<u>0.00</u>	<u>2,845,424.00</u>	<u>4,498,994.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>166,040.00</u>	<u>1,653,570.00</u>	<u>0.00</u>	<u>2,845,424.00</u>	<u>4,498,994.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>166,040.00</u>	<u>1,653,570.00</u>	<u>0.00</u>	<u>2,845,424.00</u>	<u>4,498,994.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	222,478.86	1,651,738.05	55.13		1,344,376.95
511300 OVERTIME PAYMENTS		681.40	1,669.43	0.00		1,669.43-
511600 PER DIEM PAYMENTS		630.00	2,470.30	0.00		2,470.30-
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		5,064.49	135,114.49	0.00		135,114.49-
512200 SICK LEAVE EXPENSE		4,658.88	77,127.15	0.00		77,127.15-
512300 HOLIDAY LEAVE EXPENSE		8,057.90	93,109.63	0.00		93,109.63-
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	241,571.53	1,963,445.59	65.53	0.00	1,032,669.41
515100 RETIREMENT PLANS EXPENSE		18,042.01	146,740.17	0.00		146,740.17-
515200 FICA EXPENSE		17,600.47	140,421.72	0.00		140,421.72-
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	960,809.00	34,139.94	377,288.85	39.27		583,520.15
516300 EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516400 UNEMPLOYM COMP INS EXP		5,902.61	7,503.99	0.00		7,503.99-
516500 WORKERS COMP PREMIUMS		40.67	37,833.64	0.00		37,833.64-
519100 OTHER PERSONAL SERV EXP			166.30	0.00		166.30-
Major Account 510000 Total	3,956,924.00	317,297.23	2,673,866.46	67.57	0.00	1,283,057.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		56.79	2,342.50	0.00		2,342.50-
521200 COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521300 FREIGHT		336.28	336.28	0.00		336.28-
521400 DATA PROCESSING EXPENSE	532,083.00	6,697.94	71,611.58	13.46		460,471.42
521500 PUBLICATION & PRINT EXPENSE		47,801.25	705,570.75	0.00		705,570.75-
521600 ANNUITY & RETIREMENT PAY	13,500.00	900.00	3,300.00	24.44		10,200.00
521900 AWARDS EXPENSE			1,815.77	0.00		1,815.77-
522100 DUES & SUBSCRIPTION EXPENSE			4,786.74	0.00		4,786.74-
522200 CONFERENCE REGISTRATION		3,733.00	23,071.69	0.00		23,071.69-
522600 JOB APPLICANT EXPENSE		142.00	1,113.50	0.00		1,113.50-
523100 UTILITIES EXPENSE			355.66	0.00		355.66-

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524600 RENT EXPENSE-BUILDINGS	344,990.00	15,794.71	178,635.34	51.78		166,354.66
524700 RENT EXP-OTHER REAL PROP		250.00	487.50	0.00		487.50-
524900 RENT EXP-DUPR SURCHARGE	4,436.00	447.84	4,926.24	111.05		490.24-
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			3,016.11	0.00		3,016.11-
527600 REP & MAINT-HOUSE/INST E	30,030.00	7,250.95	34,580.85	115.15	485.87	5,036.72-
527800 REP & MAINT-OTHER PROPER			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE		686.54	5,947.89	0.00		5,947.89-
531200 SEE CHART OF ACCOUNTS		61.74	4,090.79	0.00		4,090.79-
532100 NON CAPITALIZED EQUIP PU	142,313.00		113,729.70	79.92	9,550.00	19,033.30
532200 PERSONAL COMPUTING EQUIP		828.00	47,932.75	0.00		47,932.75-
532260 VOICE EQUIPMENT			471.31	0.00		471.31-
533100 HOUSEHOLD & INSTIT EXP		2,815.63	39,880.94	0.00	261.69	40,142.63-
533900 FOOD EXPENSE			66.94	0.00		66.94-
534600 ED & RECREATIONAL SUP EX		99.60	8,831.45	0.00		8,831.45-
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		1,403.50	11,533.50	0.00		11,533.50-
542100 SOS TEMP SERV-PERSONNEL		3,521.49	26,674.77	0.00		26,674.77-
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		2,400.00	58,861.11	0.00		58,861.11-
547300 INTERPETER SERVICES			462.00	0.00		462.00-
549200 JANITORIAL/SECURITY SERVICES		165.00	2,220.00	0.00		2,220.00-
554130 VIDEO SERVICES			586.30	0.00		586.30-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	27,196.08	177,016.26	141.23	43,785.00	95,459.26-
554931 READER/DRIVER EXPENSE		4,221.05	45,406.26	0.00		45,406.26-
555100 SOFTWARE RENEWAL/MAINT FEE			79.59	0.00		79.59-
555200 SOFTWARE - NEW PURCHASES			826.64	0.00		826.64-
555510 SUBSCRIPTION FEE			7,288.87	0.00		7,288.87-
556100 INSURANCE EXPENSE			17,143.92	0.00		17,143.92-
559100 OTHER OPERATING EXP		24.20	299.01	0.00		299.01-
Major Account 520000 Total	1,289,195.00	126,833.59	1,795,979.71	139.31	54,082.56	560,867.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	14,756.08	115,670.57	1240.97		106,349.57-

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571800 MEALS - TRAVEL STATUS		2,777.42	19,453.63	0.00		19,453.63-
572100 COMMERCIAL TRANSPORTATION		15,736.35	113,371.10	0.00		113,371.10-
573100 STATE-OWNED TRANSPORT	153,477.00	123.85	10,056.32	6.55		143,420.68
574500 PERSONAL VEHICLE MILEAGE		1,248.21	8,776.97	0.00		8,776.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			603.56	0.00		603.56-
575100 MISC TRAVEL EXPENSES		122.06	1,616.24	0.00		1,616.24-
Major Account 570000 Total	162,798.00	34,763.97	269,548.39	165.57	0.00	106,750.39-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583470 PERSONAL COMPUTING EQUIPMENT			7,884.05	0.00		7,884.05-
586900 OTHER FIXED ASSETS			369,902.44	0.00		369,902.44-
Major Account 580000 Total	154,490.00	0.00	377,786.49	244.54	0.00	223,296.49-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		1,900.00	8,715.66	0.00		8,715.66-
592136 SERVICES TO FAMILY MEMBERS	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	6,780.04	30,274.49	3921.57		29,502.49-
592144 NE BUSINESS ENTERPRISES		129.94	5,289.54	0.00		5,289.54-
592151 POST SECONDARY AA & ABOV			3,462.84	0.00		3,462.84-
592152 VOC TRAINING DIPLOMA-COM		4,500.00	5,348.10	0.00		5,348.10-
592157 MASTERS/DOCTORAL		1,199.00	1,575.94	0.00		1,575.94-
592158 AA Deg Comm Jr College			1,879.13	0.00		1,879.13-
592164 COMPUTER SOFTWARE			22,252.30	0.00		22,252.30-
592175 MISC CASE SERVICES			558.26	0.00		558.26-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214 MEDICAL		13.50	138.50	0.00		138.50-
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			4,467.54	0.00		4,467.54-
592233 INTERPRETTERS			2,154.75	0.00		2,154.75-
592235 TRANSPORTATION		3,111.31	41,641.55	0.00		41,641.55-
592238 MAINTENANCE	2,912.00	21,112.25	294,285.54	10105.96		291,373.54-
592239 Interpreter Language		6,211.04	19,915.32	0.00		19,915.32-
592243 NEWSLINE			22,875.00	0.00		22,875.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	998.98	17,296.97	20.78		65,961.03

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592251 POST SECONDARY AA AND ABOVE	299,690.00	40,386.31	225,893.39	75.38		73,796.61
592252 VOCATIONAL TRAINING DIPLOMA OR		6,171.87	33,789.83	0.00		33,789.83-
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	460.01	19,966.33	45.95		23,481.67
592257 Grad Deg Col Univ Trn		11,535.25	103,579.85	0.00		103,579.85-
592258 AA Deg Comm Jr College			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	19,256.86	354,613.51	87.74	2,748.00	46,821.49
592271 PLACEMENT SERVICES		1,500.00	9,500.00	0.00	3,000.00	12,500.00-
592272 UNIFORMS		504.00	1,414.15	0.00		1,414.15-
592275 Miscellaneous Case Services		2,012.56	17,581.14	0.00		17,581.14-
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	2,000.00	14,476.08	96.51		523.92
592290 Transitin/Post Secondary Oppo			212,420.61	0.00		212,420.61-
592291 WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298 Benefit Cslng		910.00	9,946.25	0.00		9,946.25-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,713,139.00	130,692.92	1,539,080.21	89.84	5,748.00	168,310.79
BUDGETED EXPENDITURES TOTAL	7,276,546.00	609,587.71	6,656,261.26	91.48	59,830.56	560,454.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,615,557.00	305,496.95	2,225,737.33	85.10		389,819.67
2 CASH FUNDS	148,746.00	900.00	21,380.31	14.37		127,365.69
4 FEDERAL FUNDS	4,512,243.00	303,190.76	4,409,143.62	97.72	59,830.56	43,268.82
BUDGETED EXPENDITURES TOTAL	7,276,546.00	609,587.71	6,656,261.26	91.48	59,830.56	560,454.18

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

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			36,890.87-	0.00		36,890.87
474100 GENERAL BUSINESS FEES		1,893.80-	17,538.64-	0.00		17,538.64
474102 COMMISSION DUE		2,658.88	39,872.17-	0.00		39,872.17
Major Account 470000 Total	0.00	765.08	94,301.68-	0.00	0.00	94,301.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7,254.12-	0.00		7,254.12
484500 REIMB NON-GOVT SOURCES			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	0.00	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	0.00	765.08	668,033.57-	0.00	0.00	668,033.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,887.68-	0.00		1,887.68
2 CASH FUNDS		765.08	83,214.25-	0.00		83,214.25
4 FEDERAL FUNDS			582,931.64-	0.00		582,931.64
BUDGETED REVENUE TOTAL	0.00	765.08	668,033.57-	0.00	0.00	668,033.57
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						

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592238 SERVICES TO FAMILY MEMBERS			1,202.74	0.00		1,202.74-
592275 MISCELLANEOUS CASE SERVICES			9,688.03	0.00		9,688.03-
Major Account 590000 Total	0.00	0.00	10,890.77	0.00	0.00	10,890.77-
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			3,216.29-	0.00		3,216.29
484100 OPERATING DONATIONS & CO		118.57-	4,189.27-	0.00		4,189.27
Major Account 480000 Total	0.00	118.57-	7,405.56-	0.00	0.00	7,405.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118.57-</u>	<u>7,405.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,405.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		118.57-	7,405.56-	0.00		7,405.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118.57-</u>	<u>7,405.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,405.56</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	787,897.00	51,444.70	458,781.07	58.23		329,115.93
511800 COMP TIME PAYMENT		77.58	1,286.80	0.00		1,286.80-
512100 VACATION LEAVE EXPENSE		1,291.62	38,615.54	0.00		38,615.54-
512200 SICK LEAVE EXPENSE		4,000.30	28,544.64	0.00		28,544.64-
512300 HOLIDAY LEAVE EXPENSE		1,983.03	28,403.72	0.00		28,403.72-
512500 FUNERAL LEAVE EXPENSE		693.92	1,053.38	0.00		1,053.38-
512700 INJURY LEAVE EXPENSE			394.88	0.00		394.88-
Personal Services Subtotal	787,897.00	59,491.15	557,080.03	70.70	0.00	230,816.97
515100 RETIREMENT PLANS EXPENSE	46,780.00	4,454.63	41,714.02	89.17		5,065.98
515200 FICA EXPENSE	44,196.18	4,275.73	39,413.39	89.18		4,782.79
515500 HEALTH INSURANCE EXPENSE	127,027.92	9,054.92	106,247.06	83.64		20,780.86
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	77,276.43	750,689.33	74.16	0.00	261,523.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	68.57	950.31	86.39		149.69
521200 COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	24,000.00	2,853.01	39,407.87	164.20		15,407.87-
521500 PUBLICATION & PRINT EXPENSE	2,950.00	456.18	5,196.32	176.15		2,246.32-
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	675.99	5,266.99	95.76		233.01
522200 CONFERENCE REGISTRATION	5,500.00	2,563.10	9,159.85	166.54		3,659.85-
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	62,629.55	110.83		6,117.55-
524700 RENT EXP-OTHER REAL PROP	1,187.50		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	3,461.37	91.09		338.63
531100 OFFICE SUPPLIES EXPENSE	1,750.00	517.99	8,191.58	468.09		6,441.58-
531200 SEE CHART OF ACCOUNTS		15.98	699.29	0.00		699.29-
532100 NON CAPITALIZED EQUIP PU	25.00		3,327.09	13308.36		3,302.09-
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-

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532280 VIDEO EQUIP			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	114.00-	2,754.00	162.00		1,054.00-
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		619.00	23.81		1,981.00
547300 INTERPETER SERVICES	27,500.00	6,417.50	52,733.37	191.76	215.00	25,448.37-
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	2,273.65	4,752.65	163.88		1,852.65-
554160 DATA CENTER HOSTING SERVICES	2,250.00		2,175.50	96.69		74.50
554900 OTHER CONTRACTUAL SERVICE	9,000.00	1,352.50	50,442.60	560.47	1,550.00	42,992.60-
555200 SOFTWARE - NEW PURCHASES			1,338.89	0.00	1,338.89	2,677.78-
556100 INSURANCE EXPENSE	260.00		316.31	121.66		56.31-
559100 OTHER OPERATING EXP	1,411.00	2,810.00	7,644.72	541.79		6,233.72-
Major Account 520000 Total	159,974.50	26,018.51	276,903.52	173.09	3,721.29	120,650.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,588.18	1,742.46	18,011.60	17.56		84,576.58
571600 MEALS-NOT TRAVEL STATUS	48,044.09	107.28	1,689.63	3.52		46,354.46
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	1,284.00	7,725.39	459.57		6,044.39-
573100 STATE-OWNED TRANSPORT		503.09	7,660.39	0.00		7,660.39-
574500 PERSONAL VEHICLE MILEAGE	104,088.18	314.90	7,242.60	6.96	58.48	96,787.10
575100 MISC TRAVEL EXPENSES	96,588.16		889.38	.92		95,698.78
Major Account 570000 Total	497,121.88	3,951.73	45,572.50	9.17	58.48	451,490.90
BUDGETED EXPENDITURES TOTAL	1,669,308.88	107,246.67	1,073,165.35	64.29	3,779.77	592,363.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,164,268.00	103,991.67	1,031,204.93	88.57	3,489.77	129,573.30
2 CASH FUNDS	24,600.00		21,048.82	85.56	290.00	3,261.18
4 FEDERAL FUNDS	480,440.88	3,255.00	20,911.60	4.35		459,529.28

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,669,308.88</u>	<u>107,246.67</u>	<u>1,073,165.35</u>	<u>64.29</u>	<u>3,779.77</u>	<u>592,363.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		26.25-	463.75-	0.00		463.75
475100 REGISTRATION / LICENSE F		175.00-	12,665.00-	0.00		12,665.00
Major Account 470000 Total	0.00	201.25-	13,128.75-	0.00	0.00	13,128.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,416.08-	0.00		1,416.08
484500 REIMB NON-GOVT SOURCES			618.01-	0.00		618.01
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
486600 SEE CHART OF ACCOUNTS		50.00-	10,275.00	0.00		10,275.00-
Major Account 480000 Total	0.00	50.00-	7,240.91	0.00	0.00	7,240.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		716.06-	765.88-	0.00		765.88
Major Account 490000 Total	0.00	716.06-	765.88-	0.00	0.00	765.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>967.31-</u>	<u>11,653.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,653.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		716.06-	1,765.88-	0.00		1,765.88
2 CASH FUNDS		251.25-	9,887.84-	0.00		9,887.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>967.31-</u>	<u>11,653.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,653.72</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			156.72-	0.00		156.72
Major Account 480000 Total	0.00	0.00	156.72-	0.00	0.00	156.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			156.72-	0.00		156.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	100,745,254.80	90.00		11,193,917.20
Major Account 590000 Total	126,939,172.00	11,193,917.20	105,745,254.80	83.30	0.00	21,193,917.20
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	105,745,254.80	83.30	0.00	21,193,917.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,939,172.00	11,193,917.20	100,745,254.80	90.00		11,193,917.20
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	105,745,254.80	83.30	0.00	21,193,917.20

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	86,462.91	627,269.32	44.55		780,714.65
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		5,475.30	50,488.12	0.00		50,488.12-
512200 SICK LEAVE EXPENSE		3,662.46	32,976.11	0.00		32,976.11-
512300 HOLIDAY LEAVE EXPENSE		3,370.80	37,203.44	0.00		37,203.44-
512500 FUNERAL LEAVE EXPENSE			542.73	0.00		542.73-
512800 ADMINISTRATIVE LEAVE EXP		90.19	5,514.06	0.00		5,514.06-
Personal Services Subtotal	1,407,983.97	99,061.66	755,767.58	53.68	0.00	652,216.39
515100 RETIREMENT PLANS EXPENSE	105,598.77	7,417.67	56,595.97	53.60		49,002.80
515200 FICA EXPENSE	107,710.74	7,245.55	54,523.31	50.62		53,187.43
515500 HEALTH INSURANCE EXPENSE	247,805.16	11,791.49	116,346.96	46.95		131,458.20
Major Account 510000 Total	1,869,098.64	125,516.37	983,233.82	52.60	0.00	885,864.82
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	6,941.79	0.00		6,941.79-
521495 NETWORK SUPPORT			2,517.79	0.00		2,517.79-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	96.80	2,402.27	240.23		1,402.27-
521900 AWARDS EXPENSE				0.00	942.50	942.50-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.91	245.50	15,014.89	500.34		12,013.98-
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-
527800 REP & MAINT-OTHER PROPER		879.60	879.60	0.00		879.60-
531100 OFFICE SUPPLIES EXPENSE	500.00		147.17	29.43		352.83
531200 SEE CHART OF ACCOUNTS			172.75	0.00		172.75-
532260 VOICE EQUIP		20.89	20.89	0.00		20.89-
532280 VIDEO EQUIP			25.00	0.00		25.00-
533100 HOUSEHOLD & INSTIT EXP			35.95	0.00		35.95-

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			235.84	0.00		235.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			341.75	0.00		341.75-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	118.09	9,205.67	460.28		7,205.67-
539100 INDIRECT COST ALLOWANCE	177,479.58	27,185.92	115,714.78	65.20		61,764.80
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL		3,005.30	35,170.12	0.00		35,170.12-
547100 EDUCATIONAL SERVICES			1,703.00	0.00		1,703.00-
554900 OTHER CONTRACTUAL SERVICE		6,000.00	16,212.17	0.00		16,212.17-
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			119.12	0.00		119.12-
556100 INSURANCE EXPENSE	1,000.00		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	38,177.50	226,910.85	61.01	1,069.16	143,928.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	2,066.29	14,111.66	112.89		1,611.66-
571800 MEALS - TRAVEL STATUS		609.62	3,938.47	0.00		3,938.47-
572100 COMMERCIAL TRANSPORTATION		1,799.41	9,260.23	0.00		9,260.23-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		162.14	1,496.12	0.00		1,496.12-
575100 MISC TRAVEL EXPENSES		325.30	1,339.70	0.00		1,339.70-
Major Account 570000 Total	14,000.00	4,962.76	30,146.18	215.33	0.00	16,146.18-
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		324,276.40	5,689,115.69	0.00	142,392.88	5,831,508.57-
599100 OTHER GOVERNMENT AID	6,752,990.01	136,352.89	1,770,745.39	26.22		4,982,244.62
Major Account 590000 Total	6,752,990.01	460,629.29	7,459,861.08	110.47	142,392.88	849,263.95-
BUDGETED EXPENDITURES TOTAL	9,007,997.00	629,285.92	8,727,988.43	96.89	185,206.04	94,802.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			42,026.24	0.00		42,026.24-
2 CASH FUNDS	1,075,636.00	9,721.71	205,885.16	19.14		869,750.84
4 FEDERAL FUNDS	7,932,361.00	619,564.21	8,480,077.03	106.90	185,206.04	732,922.07-
BUDGETED EXPENDITURES TOTAL	9,007,997.00	629,285.92	8,727,988.43	96.89	185,206.04	94,802.53
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	275,000.00-	0.00		275,000.00
Major Account 450000 Total	0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,952.52-	3,596,877.80-	0.00		3,596,877.80
Major Account 460000 Total	0.00	107,952.52-	3,596,877.80-	0.00	0.00	3,596,877.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			128,744.01-	0.00		128,744.01
484900 OTHER PRIVATE SOURCES		89,106.41-	1,757,767.36-	0.00		1,757,767.36
486500 MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	89,106.41-	2,386,511.37-	0.00	0.00	2,386,511.37
BUDGETED REVENUE TOTAL	0.00	222,058.93-	6,258,389.17-	0.00	0.00	6,258,389.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,634.48-	907,510.13-	0.00		907,510.13
4 FEDERAL FUNDS		192,424.45-	5,350,879.04-	0.00		5,350,879.04
BUDGETED REVENUE TOTAL	0.00	222,058.93-	6,258,389.17-	0.00	0.00	6,258,389.17
UNBUDGETED FUND TYPES - EXPENDITURES						

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			28,995.09	0.00	1,205.88	30,200.97-
599100 OTHER GOVERNMENT AID		1,630,544.77	6,473,962.10	0.00		6,473,962.10-
Major Account 590000 Total	0.00	1,630,544.77	6,502,957.19	0.00	1,205.88	6,504,163.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,630,544.77</u>	<u>6,502,957.19</u>	<u>0.00</u>	<u>1,205.88</u>	<u>6,504,163.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,630,544.77</u>	<u>6,502,957.19</u>	<u>0.00</u>	<u>1,205.88</u>	<u>6,504,163.07-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,630,544.77</u>	<u>6,502,957.19</u>	<u>0.00</u>	<u>1,205.88</u>	<u>6,504,163.07-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			386,957.13-	0.00		386,957.13
484900 OTHER PRIVATE SOURCES		212,275.22-	3,345,361.21-	0.00		3,345,361.21
Major Account 480000 Total	0.00	212,275.22-	3,732,318.34-	0.00	0.00	3,732,318.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,275.22-</u>	<u>3,732,318.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,732,318.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>212,275.22-</u>	<u>3,732,318.34-</u>	<u>0.00</u>		<u>3,732,318.34</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,275.22-</u>	<u>3,732,318.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,732,318.34</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	239,359.85	1,240,986.13	62.05		758,865.47
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		100.00	1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT			1,657.94	0.00		1,657.94-
512100 VACATION LEAVE EXPENSE		14,049.43	89,625.12	0.00		89,625.12-
512200 SICK LEAVE EXPENSE		6,245.51	50,176.50	0.00		50,176.50-
512300 HOLIDAY LEAVE EXPENSE		8,665.94	68,449.40	0.00		68,449.40-
512500 FUNERAL LEAVE EXPENSE		1,896.67	2,919.17	0.00		2,919.17-
512600 CIVIL LEAVE EXPENSE		3.36	3.36	0.00		3.36-
512800 ADMINISTRATIVE LEAVE EXP		249.86	15,452.07	0.00		15,452.07-
Personal Services Subtotal	2,001,171.65	270,570.62	1,471,672.85	73.54	0.00	529,498.80
515100 RETIREMENT PLANS EXPENSE	149,988.86	22,689.51	118,832.02	79.23		31,156.84
515200 FICA EXPENSE	153,089.62	20,866.74	113,634.25	74.23		39,455.37
515500 HEALTH INSURANCE EXPENSE	351,973.88	26,725.40	192,640.38	54.73		159,333.50
516200 TUITION ASSISTANCE		1,164.00	5,742.00	0.00		5,742.00-
516300 EMPLOYEE ASSISTANCE PRO			3,011.40	0.00		3,011.40-
516500 WORKERS COMP PREMIUMS	114,999.99		115,387.00	100.34		387.01-
519100 OTHER PERSONAL SERV EXP		32,544.65	117,202.38	0.00		117,202.38-
Major Account 510000 Total	2,771,224.00	374,560.92	2,138,122.28	77.15	0.00	633,101.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,999.99	3,740.37	33,954.94	169.77		13,954.95-
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			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	106.50	0.00		106.50-
521430 DATA COMMUNICATIONS		10,718.00	125,215.78	0.00		125,215.78-
521435 VOICE COMMUNICATIONS		25,522.41	142,053.30	0.00		142,053.30-
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		2,820.00	29,703.00	0.00		29,703.00-

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521460 MICROSOFT EA		11,515.00	124,005.00	0.00		124,005.00-
521470 OPEN SYSTEMS		5,569.50	57,751.98	0.00		57,751.98-
521490 SITE SUPPORT		11,070.00	122,196.50	0.00		122,196.50-
521495 NETWORK SUPPORT			793.26	0.00		793.26-
521500 PUBLICATION & PRINT EXPENSE	50,499.99	8,489.32	36,363.97	72.01		14,136.02
521900 AWARDS EXPENSE	2,499.99	37.00	5,983.02	239.32		3,483.03-
522100 DUES & SUBSCRIPTION EXPENSE	19,999.99	382.70	24,437.39	122.19		4,437.40-
522200 CONFERENCE REGISTRATION	14,999.99	85.00	4,264.30	28.43		10,735.69
522500 EMPLOYEE MOVING EXPENSE			854.79	0.00		854.79-
522800 E-COMMERCE OPER EXP		212.05	4,805.08	0.00		4,805.08-
523600 INTEREST EXPENSE			166.67	0.00		166.67-
524600 RENT EXPENSE-BUILDINGS	980,493.40	103,336.22	1,109,146.18	113.12		128,652.78-
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
524900 RENT EXP-DUPR SURCHARGE		728.00	8,008.00	0.00		8,008.00-
526100 REPAIRS & MAINT-REAL PROPERTY		21,190.29	21,190.29	0.00		21,190.29-
527100 REP & MAINT-OFFICE EQUIP	1,499.99		1,893.49	126.23		393.50-
527200 REP & MAINT-MOTOR VEHICL	499.99	1,628.65	4,988.55	997.73		4,488.56-
531100 OFFICE SUPPLIES EXPENSE	44,999.99	2,896.47	36,880.68	81.96		8,119.31
531200 SEE CHART OF ACCOUNTS		21.58	1,450.51	0.00		1,450.51-
532100 NON CAPITALIZED EQUIP PU			13,014.10	0.00		13,014.10-
532200 PERSONAL COMPUTING EQUIP		53.47	674.45	0.00		674.45-
532270 WIRELESS PHONE EQUIP			17.95	0.00		17.95-
532280 VIDEO EQUIP		62.40	62.40	0.00		62.40-
533100 HOUSEHOLD & INSTIT EXP		23.90	2,050.37	0.00		2,050.37-
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		123,714.00	111.45		12,713.82-
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		4,393.27	71,078.41	0.00		71,078.41-
542100 SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
543500 MGT CONSULTANT SERVICES			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		6,798.62	1359.75		6,298.63-
548700 REFUSE/RECYCLING		84.00	924.00	0.00		924.00-

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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>
554100 SEE CHART OF ACCOUNTS			50.00-	0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	19,999.99		23,894.67	119.47	409.29	4,303.97-
555100 SOFTWARE RENEWAL/MAINT FEE		3,832.00	8,128.87	0.00		8,128.87-
555200 SOFTWARE - NEW PURCHASES			901.52	0.00		901.52-
555310 COTS LICENSE FEES			165.15	0.00	1,047.02	1,212.17-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	4,999.99		13,822.40	276.45		8,822.41-
555510 SAAS SUBSCRIPTION FEES			150.00	0.00		150.00-
555540 SAAS MAINTENANCE		202.50	968.90	0.00		968.90-
556100 INSURANCE EXPENSE	20,499.93	1,000.00	34,144.10	166.56		13,644.17-
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP	375,000.00	3,275.21	40,660.01	10.84		334,339.99
Major Account 520000 Total	1,833,535.21	222,929.06	2,398,138.99	130.79	21,272.98	585,876.76-
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		3,916.30	261.09		2,416.31-
573100 STATE-OWNED TRANSPORT	203,301.32	26,548.87	316,684.31	155.77		113,382.99-
574500 PERSONAL VEHICLE MILEAGE	1,999.99		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	26,548.87	333,121.81	156.91	0.00	120,820.53-
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	624,038.85	4,889,973.45	101.51	24,518.53	97,431.49-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,159,698.00	262,064.05	961,945.12	82.95	3,562.64	194,190.24
4 FEDERAL FUNDS	3,657,362.49	361,974.80	3,928,028.33	107.40	20,955.89	291,621.73-
BUDGETED EXPENDITURES TOTAL	4,817,060.49	624,038.85	4,889,973.45	101.51	24,518.53	97,431.49-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		408,976.87-	3,356,347.94-	0.00		3,356,347.94
Major Account 460000 Total	0.00	408,976.87-	3,356,347.94-	0.00	0.00	3,356,347.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			.21-	0.00		.21
472200 REPROD & PUBLICATIONS			88.54-	0.00		88.54
474100 GENERAL BUSINESS FEES		.01-	.01-	0.00		.01
Major Account 470000 Total	0.00	.01-	88.76-	0.00	0.00	88.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			18,791.60	0.00		18,791.60-
484500 REIMB NON-GOVT SOURCES			2,720.75-	0.00		2,720.75
486500 MISCELLANEOUS ADJUSTMENT			17,483.76-	0.00		17,483.76
486600 SEE CHART OF ACCOUNTS		2,565.00-	14,560.00	0.00		14,560.00-
Major Account 480000 Total	0.00	2,565.00-	13,147.09	0.00	0.00	13,147.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,732.55-	0.00		2,732.55
Major Account 490000 Total	0.00	0.00	2,732.55-	0.00	0.00	2,732.55
BUDGETED REVENUE TOTAL	0.00	411,541.88-	3,346,022.16-	0.00	0.00	3,346,022.16

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		.01-	2,802.56-	0.00		2,802.56
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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		411,541.87-	3,343,219.60-	0.00		3,343,219.60
BUDGETED REVENUE TOTAL	0.00	411,541.88-	3,346,022.16-	0.00	0.00	3,346,022.16

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	384,465.96	15,301,475.45	52.57		13,807,524.55
599101 LOAN FORGIVENESS			210,659.00	0.00		210,659.00-
Major Account 590000 Total	29,109,000.00	384,465.96	15,512,134.45	53.29	0.00	13,596,865.55
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>384,465.96</u>	<u>15,512,134.45</u>	<u>53.29</u>	<u>0.00</u>	<u>13,596,865.55</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00		278,163.00	27.82		721,837.00
4 FEDERAL FUNDS	28,109,000.00	384,465.96	15,233,971.45	54.20		12,875,028.55
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>384,465.96</u>	<u>15,512,134.45</u>	<u>53.29</u>	<u>0.00</u>	<u>13,596,865.55</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
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>

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

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,084,832.00	83,798,214.00	0.00		83,798,214.00-
599101 LOAN FORGIVENESS		582,677.00	1,389,191.00	0.00		1,389,191.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,667,509.00	85,187,405.00	0.00	0.00	85,187,405.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,667,509.00</u>	<u>85,187,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,187,405.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>9,667,509.00</u>	<u>85,187,405.00</u>	<u>0.00</u>		<u>85,187,405.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,667,509.00</u>	<u>85,187,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,187,405.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			<u>2,168,174.30-</u>	<u>0.00</u>		<u>2,168,174.30</u>
486100 LOAN INTEREST		<u>1,500.09-</u>	<u>773,858.02-</u>	<u>0.00</u>		<u>773,858.02</u>
Major Account 480000 Total	0.00	<u>1,500.09-</u>	<u>2,942,032.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,942,032.32</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.09-</u>	<u>2,942,032.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,942,032.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,500.09-</u>	<u>2,942,032.32-</u>	<u>0.00</u>		<u>2,942,032.32</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.09-</u>	<u>2,942,032.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,942,032.32</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	366,273.00	16,544,750.00	83.94		3,165,250.00
599101 LOAN FORGIVENESS		983,323.00	13,945,699.00	0.00		13,945,699.00-
Major Account 590000 Total	19,710,000.00	1,349,596.00	30,490,449.00	154.70	0.00	10,780,449.00-
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>1,349,596.00</u>	<u>30,490,449.00</u>	<u>154.70</u>	<u>0.00</u>	<u>10,780,449.00-</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	1,349,596.00	30,490,449.00	160.39		11,480,449.00-
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>1,349,596.00</u>	<u>30,490,449.00</u>	<u>154.70</u>	<u>0.00</u>	<u>10,780,449.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,349,596.00-	30,490,449.00-	0.00		30,490,449.00
Major Account 460000 Total	0.00	1,349,596.00-	30,490,449.00-	0.00	0.00	30,490,449.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,349,596.00-</u>	<u>30,490,449.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,490,449.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,349,596.00-	30,490,449.00-	0.00		30,490,449.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,349,596.00-</u>	<u>30,490,449.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,490,449.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		832,283.00	18,893,953.00	0.00		18,893,953.00-
599101 LOAN FORGIVENESS		284,825.00	4,277,137.00	0.00		4,277,137.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,117,108.00	23,171,090.00	0.00	0.00	23,171,090.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,117,108.00</u>	<u>23,171,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,171,090.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,117,108.00	23,171,090.00	0.00		23,171,090.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,117,108.00</u>	<u>23,171,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,171,090.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,120,647.84-	0.00		3,120,647.84
486100 LOAN INTEREST		618.55-	700,457.76-	0.00		700,457.76
Major Account 480000 Total	0.00	618.55-	3,821,105.60-	0.00	0.00	3,821,105.60
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	<u>0.00</u>	<u>618.55-</u>	<u>3,840,905.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,840,905.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		618.55-	3,840,905.60-	0.00		3,840,905.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>618.55-</u>	<u>3,840,905.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,840,905.60</u>

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Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	782,588.80	6,594,074.07	61.99		4,043,514.29
511300 OVERTIME PAYMENTS		3,139.02	29,974.56	0.00		29,974.56-
511400 ON CALL PAY		1,649.58	13,826.44	0.00		13,826.44-
511600 PER DIEM PAYMENTS		150.00	850.00	0.00		850.00-
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
511800 COMP TIME PAYMENT		346.47	8,150.08	0.00		8,150.08-
512100 VACATION LEAVE EXPENSE		58,151.56	500,340.22	0.00		500,340.22-
512200 SICK LEAVE EXPENSE		36,824.79	327,631.05	0.00		327,631.05-
512300 HOLIDAY LEAVE EXPENSE		30,842.11	398,131.99	0.00		398,131.99-
512500 FUNERAL LEAVE EXPENSE		2,500.89	18,839.24	0.00		18,839.24-
512600 CIVIL LEAVE EXPENSE		626.85	626.85	0.00		626.85-
512800 ADMINISTRATIVE LEAVE EXP		6,406.47	19,736.25	0.00		19,736.25-
Personal Services Subtotal	10,637,588.36	923,226.54	7,912,580.75	74.38	0.00	2,725,007.61
515100 RETIREMENT PLANS EXPENSE	837,785.70	69,571.02	594,218.42	70.93		243,567.28
515200 FICA EXPENSE	854,541.41	67,513.70	565,876.41	66.22		288,665.00
515500 HEALTH INSURANCE EXPENSE	1,987,157.42	121,853.48	1,437,583.85	72.34		549,573.57
516100 EMPLOYEE RELOCATION			5,679.25	0.00		5,679.25-
516200 TUITION ASSISTANCE		1,880.55	8,120.60	0.00		8,120.60-
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	6,013.30	26,819.43	27.51		70,680.57
Major Account 510000 Total	14,426,072.89	1,190,058.59	10,550,878.71	73.14	0.00	3,875,194.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,971.99	4,426.58	83,904.54	123.44		15,932.55-
521300 FREIGHT	6,000.00	265.72	4,826.79	80.45	125.22	1,047.99
521400 DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410 APPLICATIONS DEVELOPMENT SUPPO		1,924.00	121,456.50	0.00		121,456.50-
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		4,304.61	38,639.00	0.00		38,639.00-
521470 OPEN SYSTEMS		1,090.25	15,162.05	0.00		15,162.05-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521490 SITE SUPPORT			17,726.10	0.00		17,726.10-
521495 NETWORK SUPPORT			2,020.61	0.00		2,020.61-
521500 PUBLICATION & PRINT EXPENSE	29,699.58	1,448.56	23,513.84	79.17		6,185.74
521900 AWARDS EXPENSE			37.75	0.00		37.75-
522100 DUES & SUBSCRIPTION EXPENSE	81,599.64	6,920.00	80,319.17	98.43		1,280.47
522200 CONFERENCE REGISTRATION	46,999.99	479.40	64,839.10	137.96		17,839.11-
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	184,896.73	50.73		179,603.26
524700 RENT EXP-OTHER REAL PROP			1,114.50	0.00		1,114.50-
526100 REPAIRS & MAINT-REAL PROPERTY		815.00	1,689.09	0.00		1,689.09-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,499.99	2,133.36	3,645.19	38.37		5,854.80
527800 REP & MAINT-OTHER PROPER		346.32	11,536.21	0.00		11,536.21-
531100 OFFICE SUPPLIES EXPENSE	42,499.99	236.69	8,461.91	19.91		34,038.08
531200 SEE CHART OF ACCOUNTS		29.95	179.36	0.00		179.36-
532100 NON CAPITALIZED EQUIP PU		2,542.09	4,736.08	0.00	2,827.98	7,564.06-
532200 PERSONAL COMPUTING EQUIP		169.98	182.77	0.00		182.77-
532280 VIDEO EQUIP			49.99	0.00		49.99-
532290 RADIO EQUIP			299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP		945.25	4,942.84	0.00		4,942.84-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX		64.41	21,183.43	0.00	7,800.00	28,983.43-
534700 ENG TECH & COMM SUP EXP	112,000.00		1,354.46	1.21	92.52	110,553.02
534800 CONSTRUCTION & MAINT SUPPLIES		659.18	2,467.67	0.00		2,467.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		519.52	9,303.27	0.00		9,303.27-
537100 LABORATORY SUP EXP		3,680.71	110,573.28	0.00	471.70	111,044.98-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	862.44	16,238.05	463.94		12,738.05-
539100 INDIRECT COST ALLOWANCE	2,939,054.01	247,530.94	2,091,121.18	71.15		847,932.83
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	2,570.08	77,169.29	98.30		1,330.70
542100 SOS TEMP SERV-PERSONNEL	115,500.00	3,356.65	139,859.12	121.09		24,359.12-
545000 LABORATORY SERVICES	349,577.59	23,592.30	568,434.64	162.61	126,169.00-	92,688.05-
545200 MEDICAL ASSESSMENT SERV	24,000.00		305.90	1.27		23,694.10
547100 EDUCATIONAL SERVICES	3,500.00	45.00	2,017.00	57.63		1,483.00
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

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554900 OTHER CONTRACTUAL SERVICE	10,590,169.89	654,588.35	7,016,205.77	66.25	68,510.58	3,505,453.54
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		1,262.67	7.22		16,237.33
555200 SOFTWARE - NEW PURCHASES		69.99	3,391.03	0.00	2,947.40	6,338.43-
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		60.00	0.		1,461,621.21
Major Account 520000 Total	16,955,879.80	982,431.18	10,970,050.80	64.70	43,393.60-	6,029,222.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,499.99	7,234.93	76,071.71	98.16		1,428.28
571600 MEALS-NOT TRAVEL STATUS		162.23	1,129.83	0.00		1,129.83-
571800 MEALS - TRAVEL STATUS		1,062.66	23,932.13	0.00		23,932.13-
572100 COMMERCIAL TRANSPORTATION	8,500.00	619.90	10,306.97	121.26		1,806.97-
573100 STATE-OWNED TRANSPORT	121,499.99		186.00	.15		121,313.99
574500 PERSONAL VEHICLE MILEAGE	14,301.24	198.32	5,583.71	39.04		8,717.53
575100 MISC TRAVEL EXPENSES	2,500.00	33.44	1,015.43	40.62		1,484.57
Major Account 570000 Total	224,301.22	9,311.48	118,225.78	52.71	0.00	106,075.44
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			16,470.00	0.00		16,470.00-
Major Account 580000 Total	0.00	0.00	406,010.75	0.00	5,000.00	411,010.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		126,383.93	3,247,115.61	0.00		3,247,115.61-
599100 OTHER GOVERNMENT AID	21,689,368.15	495,245.68	3,265,475.86	15.06		18,423,892.29
599101 LOAN FORGIVENESS		383,577.00	558,330.00	0.00		558,330.00-
Major Account 590000 Total	21,689,368.15	1,005,206.61	7,070,921.47	32.60	0.00	14,618,446.68
BUDGETED EXPENDITURES TOTAL	53,295,622.06	3,187,007.86	29,116,087.51	54.63	38,393.60-	24,217,928.15

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,695,550.50	449,869.80	4,177,804.68	73.35	2,720.00	1,515,025.82
2	CASH FUNDS	31,101,145.97	1,493,087.01	13,650,430.65	43.89	11,599.63	17,439,115.69
4	FEDERAL FUNDS	16,498,925.59	1,244,051.05	11,287,852.18	68.42	52,713.23-	5,263,786.64
BUDGETED EXPENDITURES TOTAL		53,295,622.06	3,187,007.86	29,116,087.51	54.63	38,393.60-	24,217,928.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		883,324.01-	10,336,934.45-	0.00		10,336,934.45
Major Account 460000 Total		0.00	883,324.01-	10,336,934.45-	0.00	0.00	10,336,934.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			57,081.82-	0.00		57,081.82
471101	INSPECTION FEES		500.00-	3,500.00-	0.00		3,500.00
474100	GENERAL BUSINESS FEES		70,473.54-	1,553,610.48-	0.00		1,553,610.48
475100	REGISTRATION / LICENSE F		7,364.00-	282,402.81-	0.00		282,402.81
475200	EXAMINATION FEES		37,120.00-	509,458.25-	0.00		509,458.25
476100	OTHER LIC PERM & FEES		6,476.50-	312,023.69-	0.00		312,023.69
476101	PERMITS & INSPECTIONS		2,110.00-	73,739.50-	0.00		73,739.50
476102	SUMMER FOOD INSPECTIONS		840.00-	840.00-	0.00		840.00
476103	PERMITS			1,550.00-	0.00		1,550.00
Major Account 470000 Total		0.00	124,884.04-	2,794,206.55-	0.00	0.00	2,794,206.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			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		3,900.00-	5,983.60-	0.00		5,983.60
486500	MISCELLANEOUS ADJUSTMENT			62,458.59-	0.00		62,458.59
Major Account 480000 Total		0.00	3,900.00-	282,059.58-	0.00	0.00	282,059.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		35.88-	5,876.96	0.00		5,876.96-

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492100 BOND ISSUANCE			19,800.00	0.00		19,800.00-
Major Account 490000 Total	0.00	35.88-	25,676.96	0.00	0.00	25,676.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,143.93-</u>	<u>13,387,523.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,387,523.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			413.00-	0.00		413.00
2 CASH FUNDS		128,819.92-	3,082,198.17-	0.00		3,082,198.17
4 FEDERAL FUNDS		883,324.01-	10,304,912.45-	0.00		10,304,912.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,143.93-</u>	<u>13,387,523.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,387,523.62</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11.40-	0.00		11.40
Major Account 480000 Total	0.00	0.00	11.40-	0.00	0.00	11.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			11.40-	0.00		11.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.40</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,219,587.12	267,635.79	2,004,527.79	62.26		1,215,059.33
511300 OVERTIME PAYMENTS		640.59	4,543.70	0.00		4,543.70-
511400 ON CALL PAY		1,649.48	11,788.90	0.00		11,788.90-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			55.11	0.00		55.11-
512100 VACATION LEAVE EXPENSE		13,179.91	166,910.84	0.00		166,910.84-
512200 SICK LEAVE EXPENSE		8,201.96	91,948.23	0.00		91,948.23-
512300 HOLIDAY LEAVE EXPENSE		10,046.63	117,957.40	0.00		117,957.40-
512500 FUNERAL LEAVE EXPENSE		162.27	2,760.60	0.00		2,760.60-
512600 CIVIL LEAVE EXPENSE		245.02	245.02	0.00		245.02-
512800 ADMINISTRATIVE LEAVE EXP		835.26	7,243.27	0.00		7,243.27-
Personal Services Subtotal	3,219,587.12	302,596.91	2,408,230.86	74.80	0.00	811,356.26
515100 RETIREMENT PLANS EXPENSE	245,235.56	22,658.73	180,786.84	73.72		64,448.72
515200 FICA EXPENSE	249,562.74	22,310.70	175,824.58	70.45		73,738.16
515500 HEALTH INSURANCE EXPENSE	582,090.24	27,401.48	299,900.99	51.52		282,189.25
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		5,421.01	11.29		42,578.99
Major Account 510000 Total	4,373,475.82	374,967.82	3,070,164.28	70.20	0.00	1,303,311.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	92.52	8,453.85	93.93		546.15
521300 FREIGHT			114.00	0.00		114.00-
521400 DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO			19,832.00	0.00		19,832.00-
521440 ENTERPRISE CONTENT MANAGEMENT			24,838.44	0.00		24,838.44-
521450 HARDWARE/SOFTWARE PASSTHRU			10,090.48	0.00		10,090.48-
521455 DEVICE LEASING		1,274.49	16,503.74	0.00		16,503.74-
521470 OPEN SYSTEMS		1,046.25	12,922.25	0.00		12,922.25-
521490 SITE SUPPORT			4,278.71	0.00		4,278.71-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	2,252.65	4,884.07	28.73		12,115.93
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	5,000.00	8,769.83	38.98		13,730.17
522200 CONFERENCE REGISTRATION	14,500.00	239.70	11,203.60	77.27		3,296.40

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522500 EMPLOYEE MOVING EXPENSE			627.00	0.00		627.00-
522600 JOB APPLICANT EXPENSE			199.35	0.00		199.35-
524600 RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	31,895.05	64.09		17,867.26
527200 REP & MAINT-MOTOR VEHICL	500.00		13.50	2.70		486.50
527800 REP & MAINT-OTHER PROPER		612.00	2,002.00	0.00		2,002.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	51.86	2,477.24	49.54		2,522.76
531200 SEE CHART OF ACCOUNTS			55.15	0.00		55.15-
532100 NON CAPITALIZED EQUIP PU		428.00	2,306.00	0.00		2,306.00-
532200 PERSONAL COMPUTING EQUIP		29.99	29.99	0.00		29.99-
532280 VIDEO EQUIP			25.00	0.00		25.00-
533100 HOUSEHOLD & INSTIT EXP			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		188.39	1,084.62	0.00	33.92	1,118.54-
537100 LABORATORY SUP EXP			670.20	0.00		670.20-
538100 VEHICLE & EQUIP SUPP EXP			812.32	0.00		812.32-
539100 INDIRECT COST ALLOWANCE	934,937.32	78,358.01	626,762.80	67.04		308,174.52
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	77,500.00	2,388.85	21,817.87	28.15		55,682.13
542100 SOS TEMP SERV-PERSONNEL	7,200.00	426.68	9,900.91	137.51		2,700.91-
545000 LABORATORY SERVICES	16,000.00	7,685.10	29,530.01	184.56		13,530.01-
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES		45.00	1,852.00	0.00		1,852.00-
554900 OTHER CONTRACTUAL SERVICE	1,337,843.24	23,920.67	905,371.80	67.67	86,604.60	345,866.84
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		48.00	.02		268,058.25
Major Account 520000 Total	2,980,349.12	126,939.71	1,762,667.80	59.14	86,638.52	1,131,042.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	582.73	16,729.63	115.38		2,229.63-
571600 MEALS-NOT TRAVEL STATUS			36.25	0.00		36.25-
571800 MEALS - TRAVEL STATUS		576.01	8,893.63	0.00		8,893.63-
572100 COMMERCIAL TRANSPORTATION	1,500.00	306.36	3,259.79	217.32		1,759.79-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		771.63	154.33		271.63-
575100 MISC TRAVEL EXPENSES		6.00	1,488.79	0.00		1,488.79-
Major Account 570000 Total	27,700.00	1,471.10	31,179.72	112.56	0.00	3,479.72-
590000 GOVERNMENT AID						
593100 GRANTS		239,649.00	239,649.00	0.00		239,649.00-
599100 OTHER GOVERNMENT AID	8,098,140.40	644,763.83	6,695,532.49	82.68		1,402,607.91
Major Account 590000 Total	8,098,140.40	884,412.83	6,935,181.49	85.64	0.00	1,162,958.91
BUDGETED EXPENDITURES TOTAL	15,479,665.34	1,387,791.46	11,799,193.29	76.22	86,638.52	3,593,833.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	429,568.90	47,124.07	200,758.54	46.73		228,810.36
2 CASH FUNDS	13,003,792.00	1,122,915.24	9,656,080.61	74.26	8,309.95	3,339,401.44
4 FEDERAL FUNDS	2,046,304.44	217,752.15	1,942,354.14	94.92	78,328.57	25,621.73
BUDGETED EXPENDITURES TOTAL	15,479,665.34	1,387,791.46	11,799,193.29	76.22	86,638.52	3,593,833.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		163,745.79-	1,935,036.89-	0.00		1,935,036.89
Major Account 460000 Total	0.00	163,745.79-	1,935,036.89-	0.00	0.00	1,935,036.89

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,967.50-	87,618.25-	0.00		87,618.25
474101 DISPOSAL FEES		475,894.41-	3,175,041.47-	0.00		3,175,041.47
474102 ANNUAL OPERATING FEES			293,796.20-	0.00		293,796.20
475100 REGISTRATION / LICENSE F		6,100.00-	37,600.00-	0.00		37,600.00
Major Account 470000 Total	0.00	489,961.91-	3,594,055.92-	0.00	0.00	3,594,055.92

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME			235,850.65-	0.00		235,850.65
484500 REIMB NON-GOVT SOURCES		36,056.18-	34,664.36-	0.00		34,664.36
Major Account 480000 Total	0.00	36,056.18-	270,515.01-	0.00	0.00	270,515.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>689,763.88-</u>	<u>5,799,607.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,799,607.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			67,858.11-	0.00		67,858.11
2 CASH FUNDS		526,018.09-	3,785,254.26-	0.00		3,785,254.26
4 FEDERAL FUNDS		163,745.79-	1,946,495.45-	0.00		1,946,495.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>689,763.88-</u>	<u>5,799,607.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,799,607.82</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	183,263.07	1,667,249.84	59.08		1,154,760.82
511300 OVERTIME PAYMENTS			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		8,208.30	116,104.51	0.00		116,104.51-
512200 SICK LEAVE EXPENSE		7,025.01	65,202.87	0.00		65,202.87-
512300 HOLIDAY LEAVE EXPENSE		6,857.43	100,423.80	0.00		100,423.80-
512500 FUNERAL LEAVE EXPENSE		893.07	3,000.15	0.00		3,000.15-
512800 ADMINISTRATIVE LEAVE EXP		49.25	10,682.75	0.00		10,682.75-
Personal Services Subtotal	2,822,010.66	206,296.13	1,969,238.58	69.78	0.00	852,772.08
515100 RETIREMENT PLANS EXPENSE	69,853.63	15,446.72	150,019.51	214.76		80,165.88-
515200 FICA EXPENSE	218,920.72	15,166.90	144,548.83	66.03		74,371.89
515500 HEALTH INSURANCE EXPENSE	496,673.86	19,517.56	265,195.49	53.39		231,478.37
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	256,427.31	2,562,475.17	70.47	0.00	1,073,983.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	18.50	633.05	63.31		366.95
521300 FREIGHT			291.87	0.00	61.88	353.75-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO			8,880.00	0.00		8,880.00-
521440 ENTERPRISE CONTENT MANAGEMENT			290.24	0.00		290.24-
521455 DEVICE LEASING		1,149.50	11,784.46	0.00		11,784.46-
521470 OPEN SYSTEMS		14.00	126.00	0.00		126.00-
521490 SITE SUPPORT			8,557.42	0.00		8,557.42-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	1,457.40	3,517.83	58.63		2,482.17
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		1,871.00	12.90		12,629.00
522200 CONFERENCE REGISTRATION	12,500.00	378.90	2,169.32	17.35		10,330.68
523202 ELECTRICITY		234.20	1,982.35	0.00		1,982.35-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	20,940.15	89.11		2,559.85
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-

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527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER			4,254.08	0.00		4,254.08-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	14.00	725.11	24.17		2,274.89
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		171.99	1,933.07	0.00		1,933.07-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		1,994.34	2,239.40	0.00		2,239.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			301.27	0.00		301.27-
537100 LABORATORY SUP EXP			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	55,902.00	522,749.17	171.12		217,254.78-
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	4,711.80	22,170.96	46.68		25,329.04
545000 LABORATORY SERVICES	24,000.00	1,487.60	22,519.45	93.83	1,174.80	305.75
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	1,185.41	155,474.45	1072.24		140,974.45-
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00	35,000.00	35,000.00	85.37		6,000.00
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	105,623.29	843,082.73	56.33	6,090.68	647,504.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	385.69	3,795.90	54.23		3,204.10
571600 MEALS-NOT TRAVEL STATUS			59.16	0.00		59.16-
571800 MEALS - TRAVEL STATUS		335.48	2,550.28	0.00		2,550.28-
572100 COMMERCIAL TRANSPORTATION		753.99	1,636.85	0.00		1,636.85-
573100 STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,731.49	173.15		731.49-
Major Account 570000 Total	25,498.99	1,475.16	9,773.68	38.33	0.00	15,725.31
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	182,691.28	1,728,312.10	43.21		2,271,687.90
Major Account 590000 Total	4,000,000.00	182,691.28	1,728,312.10	43.21	0.00	2,271,687.90

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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 EXPENDITURES TOTAL	9,158,636.26	546,217.04	5,143,643.68	56.16	6,090.68	4,008,901.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	621,519.60	42,803.12	286,055.57	46.03	469.92	334,994.11
2 CASH FUNDS	6,365,292.03	229,820.40	2,464,558.62	38.72	704.88	3,900,028.53
4 FEDERAL FUNDS	2,171,824.63	273,593.52	2,393,029.49	110.19	4,915.88	226,120.74-
BUDGETED EXPENDITURES TOTAL	9,158,636.26	546,217.04	5,143,643.68	56.16	6,090.68	4,008,901.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		280,595.04-	2,362,601.90-	0.00		2,362,601.90
Major Account 460000 Total	0.00	280,595.04-	2,362,601.90-	0.00	0.00	2,362,601.90
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		311.36-	815,040.17-	0.00		815,040.17
475100 REGISTRATION / LICENSE F		4,750.00-	65,986.00-	0.00		65,986.00
Major Account 470000 Total	0.00	5,061.36-	881,026.17-	0.00	0.00	881,026.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			92,994.00-	0.00		92,994.00
484300 TRUST PRINCIPAL			328,403.01	0.00		328,403.01-
Major Account 480000 Total	0.00	0.00	235,409.01	0.00	0.00	235,409.01-
BUDGETED REVENUE TOTAL	0.00	285,656.40-	3,008,219.06-	0.00	0.00	3,008,219.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,061.36-	642,353.11-	0.00		642,353.11
4 FEDERAL FUNDS		280,595.04-	2,365,865.95-	0.00		2,365,865.95
BUDGETED REVENUE TOTAL	0.00	285,656.40-	3,008,219.06-	0.00	0.00	3,008,219.06

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83,657,248.29	918,192,553.43	0.00		918,192,553.43-
521601 OMAHA ANNUITIES & SINGLE SUMS			2,083,633.29	0.00		2,083,633.29-
521608 PATROL DROP PAYMENTS		3,973.11-	21,102.46-	0.00		21,102.46
559100 OTHER OPERATING EXP		2,000.00	476,720.92	0.00		476,720.92-
559108 INVESTMENT EXPENSES - DROP			1,527.71	0.00		1,527.71-
559198 INVESTMENT EXPENSES		8,614,288.21	34,383,315.56	0.00		34,383,315.56-
559200 SEE CHART OF ACCOUNTS		5,828,067.57	130,955,971.55	0.00		130,955,971.55-
559201 RETIREMENT PAYS - Mass Mutual			709,783.98	0.00		709,783.98-
559208 DROP DISBURSEMENTS		688,198.95	2,491,862.17	0.00		2,491,862.17-
Major Account 520000 Total	0.00	98,785,829.91	1,089,274,266.15	0.00	0.00	1,089,274,266.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,785,829.91	1,089,274,266.15	0.00	0.00	1,089,274,266.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		98,785,829.91	1,089,274,266.15	0.00		1,089,274,266.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,785,829.91	1,089,274,266.15	0.00	0.00	1,089,274,266.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,852,851.40-	334,590,965.04-	0.00		334,590,965.04
481108 INVESTMENT INCOME - DROP		45,165.38-	237,464.40-	0.00		237,464.40
481200 GAIN OR LOSS-SALE OF INV		1,018,586,225.21-	2,289,357,467.55-	0.00		2,289,357,467.55
481201 G/L SALE OF INVEST - Mass Mutu			117,875.28-	0.00		117,875.28
481208 GAIN/LOSS SALE INVEST - DROP		211,010.53	438,233.84-	0.00		438,233.84
486200 CONTRIBUTIONS		55,793,018.77-	584,170,635.04-	0.00		584,170,635.04
486202 ROLLOVER CONTRIBUTIONS		595,486.46-	3,369,514.51-	0.00		3,369,514.51
486203 STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205 DIST & COUNTY COURT FEES		385,777.49-	4,333,489.43-	0.00		4,333,489.43
486206 SUPREME COURT FEES		7,037.00-	61,814.00-	0.00		61,814.00
486501 ANNUITY PMT CANCELLATION			36,615.51-	0.00		36,615.51

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Major Account 480000 Total	0.00	1,136,054,551.18-	3,277,686,243.60-	0.00	0.00	3,277,686,243.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		33,100,000.00-	330,660,000.00-	0.00		330,660,000.00
493200 OPERATING TRANSFERS OUT		33,438,600.00	334,344,816.00	0.00		334,344,816.00-
Major Account 490000 Total	0.00	338,600.00	3,684,816.00	0.00	0.00	3,684,816.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,135,715,951.18-</u>	<u>3,274,001,427.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,274,001,427.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,135,715,951.18-</u>	<u>3,274,001,427.60-</u>	<u>0.00</u>		<u>3,274,001,427.60</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,135,715,951.18-</u>	<u>3,274,001,427.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,274,001,427.60</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	284,305.07	2,213,114.38	84.65		401,222.62
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	206.54	1,199.81	24.00		3,800.19
512100 VACATION LEAVE EXPENSE	200,000.00	15,321.73	176,500.64	88.25		23,499.36
512200 SICK LEAVE EXPENSE	175,000.00	12,196.65	112,937.39	64.54		62,062.61
512300 HOLIDAY LEAVE EXPENSE	150,000.00	10,798.72	127,533.30	85.02		22,466.70
512500 FUNERAL LEAVE EXPENSE	8,000.00		3,507.67	43.85		4,492.33
512600 CIVIL LEAVE EXPENSE	5,000.00	566.11	801.48	16.03		4,198.52
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	323,394.82	2,640,470.85	83.42	0.00	524,866.15
515100 RETIREMENT PLANS EXPENSE	220,000.00	24,215.88	197,643.61	89.84		22,356.39
515200 FICA EXPENSE	190,000.00	23,491.54	185,693.76	97.73		4,306.24
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	475,000.00	39,679.48	435,374.69	91.66		39,625.31
516200 TUITION ASSISTANCE	6,500.00	1,589.00	1,865.14	28.69		4,634.86
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	4,088,280.00	412,370.72	3,485,521.85	85.26	0.00	602,758.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	3,165.46	177,300.05	88.65		22,699.95
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521300 FREIGHT	500.00	6.52	11.52	2.30		488.48
521400 DATA PROCESSING EXPENSE	4,120,000.00	74,190.40	996,144.09	24.18		3,123,855.91
521500 PUBLICATION & PRINT EXPENSE	80,000.00	6,406.63	75,257.84	94.07		4,742.16
521900 AWARDS EXPENSE	1,000.00		206.54	20.65		793.46
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	50.99	12,233.95	81.56		2,766.05
522200 CONFERENCE REGISTRATION	10,000.00	3,380.00	6,363.00	63.63		3,637.00
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

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Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	121,850.63	90.26		13,149.37
524700 RENT EXP-OTHER REAL PROP	15,000.00	1,082.56	8,236.56	54.91		6,763.44
524900 RENT EXP-DUPR SURCHARGE	50,000.00	4,008.19	44,090.09	88.18		5,909.91
525100 RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	5,812.38	47,381.40	72.89		17,618.60
532100 NON CAPITALIZED EQUIP PU	95,000.00	23,309.58	31,728.08	33.40		63,271.92
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		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	2,401.64	19,555.15	65.18		10,444.85
543300 IT CONSULTING-OTHER	1,000.00	51.78	616.93	61.69		383.07
543500 MGT CONSULTANT SERVICES	1,425,000.00	165,607.75	1,216,188.17	85.35		208,811.83
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	11,130.87	67,413.54	38.52		107,586.46
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	6,014.12	11,348.41	75.66		3,651.59
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	50,000.00	24,402.88	27,901.88	55.80		22,098.12
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	7,256.55	25,929.11	86.43		4,070.89
Major Account 520000 Total	7,121,033.00	349,355.63	3,320,571.95	46.63	0.00	3,800,461.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	428.00	7,341.92	81.58		1,658.08
571800 MEALS - TRAVEL STATUS	5,000.00	375.92	2,205.75	44.12		2,794.25
572100 COMMERCIAL TRANSPORTATION	2,500.00	585.95	1,934.92	77.40		565.08
573100 STATE-OWNED TRANSPORT	4,500.00	816.36	3,821.20	84.92		678.80
574500 PERSONAL VEHICLE MILEAGE	8,500.00	87.10	550.65	6.48		7,949.35
575100 MISC TRAVEL EXPENSES	1,500.00	50.00	156.00	10.40		1,344.00
Major Account 570000 Total	31,000.00	2,343.33	16,010.44	51.65	0.00	14,989.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	3,777.38	21,222.62

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>764,069.68</u>	<u>6,822,104.24</u>	<u>60.56</u>	<u>3,777.38</u>	<u>4,439,431.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,265,313.00</u>	<u>764,069.68</u>	<u>6,822,104.24</u>	<u>60.56</u>	<u>3,777.38</u>	<u>4,439,431.38</u>
BUDGETED EXPENDITURES TOTAL	<u>11,265,313.00</u>	<u>764,069.68</u>	<u>6,822,104.24</u>	<u>60.56</u>	<u>3,777.38</u>	<u>4,439,431.38</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			14,187.84-	0.00		14,187.84
484500 REIMB NON-GOVT SOURCES		317,107.70-	2,999,228.73-	0.00		2,999,228.73
484502 PRERETIREMENT PLANNING SEMINAR		2,150.00-	37,825.00-	0.00		37,825.00
484504 FEES CHARGED TO MEMBERS		13,661.19-	145,150.76-	0.00		145,150.76
484508 FEES FROM DROP MEMBERS		1,472.83-	16,941.80-	0.00		16,941.80
Major Account 480000 Total	0.00	334,391.72-	3,213,334.13-	0.00	0.00	3,213,334.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		338,600.00-	3,684,816.00-	0.00		3,684,816.00
Major Account 490000 Total	0.00	338,600.00-	3,684,816.00-	0.00	0.00	3,684,816.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672,991.72-</u>	<u>6,898,150.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,898,150.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>672,991.72-</u>	<u>6,898,150.13-</u>	<u>0.00</u>		<u>6,898,150.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672,991.72-</u>	<u>6,898,150.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,898,150.13</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	600.00	10,350.00	98.57		150.00
Personal Services Subtotal	10,500.00	600.00	10,350.00	98.57	0.00	150.00
515200 FICA EXPENSE	1,000.00	45.90	791.78	79.18		208.22
Major Account 510000 Total	11,500.00	645.90	11,141.78	96.89	0.00	358.22
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00	38.05	342.71	45.69		407.29
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		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		1,776.01	86.13		285.99
Major Account 520000 Total	15,362.00	38.05	10,827.33	70.48	0.00	4,534.67
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	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		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	0.00	8,278.19	73.58	0.00	2,971.81
BUDGETED EXPENDITURES TOTAL	38,112.00	683.95	30,247.30	79.36	0.00	7,864.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	683.95	30,247.30	79.36		7,864.70
BUDGETED EXPENDITURES TOTAL	38,112.00	683.95	30,247.30	79.36	0.00	7,864.70

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			60,972,169.00	0.00		60,972,169.00-
Major Account 590000 Total	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			60,972,169.00	0.00		60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,741,422.63	69,201,763.68	0.00		69,201,763.68-
559100 OTHER OPERATING EXP			7,017,177.92	0.00		7,017,177.92-
559200 SEE CHART OF ACCOUNTS		1,984.76	187,757,029.18	0.00		187,757,029.18-
Major Account 520000 Total	0.00	6,743,407.39	263,975,970.78	0.00	0.00	263,975,970.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,743,407.39	263,975,970.78	0.00	0.00	263,975,970.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,743,407.39	263,975,970.78	0.00		263,975,970.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,743,407.39	263,975,970.78	0.00	0.00	263,975,970.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			53,233,758.71-	0.00		53,233,758.71
481200 GAIN OR LOSS-SALE OF INV		31,151.38	300,008,762.18-	0.00		300,008,762.18
484500 REIMB NON-GOVT SOURCES		6,543,000.00-	68,975,000.00-	0.00		68,975,000.00
486200 CONTRIBUTIONS			140,319,987.90-	0.00		140,319,987.90
486501 REINSTATED FORFEITURES			1,125.06-	0.00		1,125.06
Major Account 480000 Total	0.00	6,511,848.62-	562,538,633.85-	0.00	0.00	562,538,633.85
UNBUDGETED REVENUE TOTAL	0.00	6,511,848.62-	562,538,633.85-	0.00	0.00	562,538,633.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,511,848.62-	562,538,633.85-	0.00		562,538,633.85
UNBUDGETED REVENUE TOTAL	0.00	6,511,848.62-	562,538,633.85-	0.00	0.00	562,538,633.85

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,120.10	41,985.42	51.78		39,099.58
511800 COMP TIME PAYMENT		67.10	93.94	0.00		93.94-
512100 VACATION LEAVE EXPENSE		536.82	4,724.02	0.00		4,724.02-
512200 SICK LEAVE EXPENSE		1,503.10	1,597.04	0.00		1,597.04-
512300 HOLIDAY LEAVE EXPENSE		214.73	2,562.53	0.00		2,562.53-
512500 FUNERAL LEAVE EXPENSE			429.46	0.00		429.46-
Personal Services Subtotal	81,085.00	6,441.85	51,392.41	63.38	0.00	29,692.59
515100 RETIREMENT PLANS EXPENSE	4,194.00	482.37	3,848.29	91.76		345.71
515200 FICA EXPENSE	4,278.00	478.77	3,777.22	88.29		500.78
515500 HEALTH INSURANCE EXPENSE	6,986.00	544.92	5,994.12	85.80		991.88
516500 WORKERS COMP PREMIUMS			453.00	0.00		453.00-
Major Account 510000 Total	96,543.00	7,947.91	65,465.04	67.81	0.00	31,077.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	21.48	261.48	87.16		38.52
521300 FREIGHT	200.00		28.15	14.08		171.85
521400 DATA PROCESSING EXPENSE	1,100.00		579.65	52.70		520.35
521412 OCIO-VOICE EXPENSE	1,200.00	100.33	1,096.45	91.37		103.55
521500 PUBLICATION & PRINT EXPENSE	500.00	44.13	198.24	39.65		301.76
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		115.12	2.88		3,884.88
534947 DATA PROCESSING SUPPLIES			101.63	0.00		101.63-
541100 ACCTG & AUDITING SERVICES	7,125.00		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	53,023.32	146,768.75	38.09		238,513.25

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		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	53,189.26	258,518.67	48.12	0.00	278,720.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00	1,229.72	8,870.39	57.23		6,629.61
571600 MEALS-NOT TRAVEL STATUS			273.80	0.00		273.80-
571800 MEALS - TRAVEL STATUS		308.23	1,602.62	0.00		1,602.62-
572100 COMMERCIAL TRANSPORTATION	10,000.00	494.74	4,301.43	43.01		5,698.57
574500 PERSONAL VEHICLE MILEAGE	3,000.00	509.20	2,556.83	85.23		443.17
574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	0.00		98.00-
575100 MISC TRAVEL EXPENSES		120.00	460.00	0.00		460.00-
Major Account 570000 Total	28,500.00	2,661.89	18,163.07	63.73	0.00	10,336.93
BUDGETED EXPENDITURES TOTAL	662,282.00	63,799.06	342,146.78	51.66	0.00	320,135.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	662,282.00	63,799.06	342,146.78	51.66		320,135.22
BUDGETED EXPENDITURES TOTAL	662,282.00	63,799.06	342,146.78	51.66	0.00	320,135.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		41,597.85-	345,775.50-	0.00		345,775.50
Major Account 450000 Total	0.00	41,597.85-	345,775.50-	0.00	0.00	345,775.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,919.29-	0.00		8,919.29
484500 REIMB NON-GOVT SOURCES			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	0.00	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 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	41,597.85-	363,182.92-	0.00	0.00	363,182.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,597.85-	363,182.92-	0.00		363,182.92
BUDGETED REVENUE TOTAL	0.00	41,597.85-	363,182.92-	0.00	0.00	363,182.92

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Department of Administrative Services
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	43,062.86	308,250.69	53.20		271,133.31
512100 VACATION LEAVE EXPENSE		2,405.82	48,487.87	0.00		48,487.87-
512200 SICK LEAVE EXPENSE		2,256.26	37,662.79	0.00		37,662.79-
512300 HOLIDAY LEAVE EXPENSE		1,645.70	18,202.12	0.00		18,202.12-
Personal Services Subtotal	579,384.00	49,370.64	412,603.47	71.21	0.00	166,780.53
515100 RETIREMENT PLANS EXPENSE	41,000.00	3,696.87	30,895.70	75.36		10,104.30
515200 FICA EXPENSE	42,000.00	3,557.41	29,160.60	69.43		12,839.40
515500 HEALTH INSURANCE EXPENSE	111,000.00	6,130.34	66,589.12	59.99		44,410.88
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	62,755.26	547,072.09	70.03	0.00	234,160.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,697.00	400.90	3,457.36	73.61		1,239.64
521400 DATA PROCESSING EXPENSE	25,500.00	2,283.00	22,127.69	86.78		3,372.31
521500 PUBLICATION & PRINT EXPENSE	4,225.00	344.74	3,182.93	75.34		1,042.07
521900 AWARDS EXPENSE	150.00	90.59	240.59	160.39		90.59-
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	130.00	9,304.50	93.05		695.50
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	3,186.00	240.00	2,505.88	78.65		680.12
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		62.42	70.93		25.58

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,489.23	154,475.29	102.93	0.00	4,392.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,080.00	107.00	3,201.27	103.94		121.27-
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		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	107.00	6,690.19	75.34	0.00	2,189.81
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>66,351.49</u>	<u>708,237.57</u>	<u>75.33</u>	<u>0.00</u>	<u>231,958.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>653,612.00</u>	<u>66,221.49</u>	<u>592,375.28</u>	<u>90.63</u>		<u>61,236.72</u>
2 CASH FUNDS	<u>286,584.00</u>	<u>130.00</u>	<u>115,862.29</u>	<u>40.43</u>		<u>170,721.71</u>
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>66,351.49</u>	<u>708,237.57</u>	<u>75.33</u>	<u>0.00</u>	<u>231,958.43</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		911.25-	147,690.00-	0.00		147,690.00
475100 REGISTRATION / LICENSE F		900.00-	11,400.00-	0.00		11,400.00
Major Account 470000 Total	0.00	1,811.25-	159,090.00-	0.00	0.00	159,090.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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		1,153.07-	56,338.63-	0.00		56,338.63
485129 INTEREST			.25-	0.00		.25
485191 CIVIL PENALTIES			500.00-	0.00		500.00
Major Account 480000 Total	0.00	1,153.07-	78,305.40-	0.00	0.00	78,305.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,964.32-</u>	<u>237,395.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,395.40</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,964.32-	237,395.40-	0.00		237,395.40
BUDGETED REVENUE TOTAL	0.00	2,964.32-	237,395.40-	0.00	0.00	237,395.40

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	46,228.49	360,987.49	72.34		138,057.51
511200 TEMPORARY SALARIES-WAGES	27,040.00	1,170.25	8,311.20	30.74		18,728.80
511300 OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600 PER DIEM PAYMENTS	12,000.00	300.00	3,975.00	33.13		8,025.00
512100 VACATION LEAVE EXPENSE		2,030.52	19,585.14	0.00		19,585.14-
512200 SICK LEAVE EXPENSE		1,005.26	4,748.25	0.00		4,748.25-
512300 HOLIDAY LEAVE EXPENSE		1,698.77	20,297.82	0.00		20,297.82-
512500 FUNERAL LEAVE EXPENSE			1,211.55	0.00		1,211.55-
Personal Services Subtotal	539,827.00	52,433.29	419,116.45	77.64	0.00	120,710.55
515100 RETIREMENT PLANS EXPENSE	33,126.00	3,816.09	30,463.28	91.96		2,662.72
515200 FICA EXPENSE	35,857.00	3,924.13	31,124.40	86.80		4,732.60
515500 HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	30,270.46	114.30		3,786.46-
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	62,925.37	514,862.19	80.53	0.00	124,505.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	41.24	144.92	14.49		855.08
521300 FREIGHT		935.00	935.00	0.00		935.00-
521400 DATA PROCESSING EXPENSE		922.80	13,446.99	0.00		13,446.99-
521412 OCIO-VOICE EXPENSE	6,000.00	532.31	9,335.10	155.59		3,335.10-
521500 PUBLICATION & PRINT EXPENSE	78,525.00	94,763.45	518,730.34	660.59		440,205.34-
521900 AWARDS EXPENSE			1,838.11	0.00		1,838.11-
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00	963.05	35,182.32	193.31		16,982.32-
522200 CONFERENCE REGISTRATION	1,250.00	1,815.00	24,210.75	1936.86		22,960.75-
524600 RENT EXPENSE-BUILDINGS	59,000.00	5,029.19	54,154.21	91.79		4,845.79
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	55.91	3,946.52	197.33		1,946.52-
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-

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING			7,888.39	0.00		7,888.39-
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	4,779.17	16,854.56	51.07		16,145.44
538182 GAS EXPENSE			167.98	0.00		167.98-
541100 ACCTG & AUDITING SERVICES	3,625.00	1,492.72	23,138.03	638.29		19,513.03-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	5,000.00	200.00	5,300.00	106.00		300.00-
554900 OTHER CONTRACTUAL SERVICE	8,556,218.00	87,975.19	4,936,177.63	57.69	16,203.75	3,603,836.62
556100 INSURANCE EXPENSE			2,505.37	0.00		2,505.37-
559100 OTHER OPERATING EXP	406,450.00	18,979.28	245,633.63	60.43		160,816.37
559122 NONSTATE MEALS & FOOD		78.07	10,394.97	0.00		10,394.97-
Major Account 520000 Total	9,185,268.00	218,562.38	5,918,502.17	64.43	17,487.81	3,249,278.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,000.00	2,543.45	57,422.53	44.86		70,577.47
571600 MEALS-NOT TRAVEL STATUS		78.82	1,946.85	0.00		1,946.85-
571800 MEALS - TRAVEL STATUS		1,195.83	11,710.74	0.00		11,710.74-
572100 COMMERCIAL TRANSPORTATION	10,000.00	43.17	42,841.71	428.42		32,841.71-
573100 STATE-OWNED TRANSPORT	15,000.00	631.27	9,997.47	66.65		5,002.53
574500 PERSONAL VEHICLE MILEAGE		164.55	10,897.55	0.00		10,897.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		283.41	18,898.26	0.00		18,898.26-
575100 MISC TRAVEL EXPENSES		124.00	4,326.73	0.00		4,326.73-
Major Account 570000 Total	153,000.00	5,064.50	158,041.84	103.30	0.00	5,041.84-
BUDGETED EXPENDITURES TOTAL	9,977,636.00	286,552.25	6,591,406.20	66.06	17,487.81	3,368,741.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,977,636.00	286,552.25	6,591,406.20	66.06	17,487.81	3,368,741.99
BUDGETED EXPENDITURES TOTAL	9,977,636.00	286,552.25	6,591,406.20	66.06	17,487.81	3,368,741.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		902,767.50-	6,549,569.52-	0.00		6,549,569.52

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Program 384 CORN DEVELOPMENT 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>
454601 Grain/Seed Tax Audit Refund		114.03-	117.46	0.00		117.46-
454664 GRAIN TAX ASCS		1,263.80-	161,211.79-	0.00		161,211.79
Major Account 450000 Total	0.00	904,145.33-	6,710,663.85-	0.00	0.00	6,710,663.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			44,316.24-	0.00		44,316.24
483200 BUILDING & SPACE RENTAL			8,826.88-	0.00		8,826.88
484500 REIMB NON-GOVT SOURCES			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	0.00	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>904,145.33-</u>	<u>6,845,494.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,845,494.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		904,145.33-	6,845,494.77-	0.00		6,845,494.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>904,145.33-</u>	<u>6,845,494.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,845,494.77</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,188.06	6,144.64	122.89		1,144.64-
521500 PUBLICATION & PRINT EXPENSE		248.05	491.59	0.00		491.59-
522900 EMPLOYEE PARKING EXP	500.00		140.00	28.00		360.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	1,122.00-	10,222.56	170.38		4,222.56-
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
532100 NON CAPITALIZED EQUIP PU		290.00	290.00	0.00		290.00-
542100 SOS TEMP SERV-PERSONNEL		9,804.52	43,234.72	0.00		43,234.72-
543100 IT CONSULTING-APPLICATIONS			5,290.00	0.00		5,290.00-
543500 MGT CONSULTANT SERVICES		10,341.50	20,352.25	0.00		20,352.25-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		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	20,750.13	92,781.52	21.05	0.00	347,901.78
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	20,750.13	132,695.67	19.68	0.00	541,657.63

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	674,353.30	20,750.13	132,695.67	19.68		541,657.63
BUDGETED EXPENDITURES TOTAL	674,353.30	20,750.13	132,695.67	19.68	0.00	541,657.63
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500 REIMB NON-GOVT SOURCES			24.18-	0.00		24.18
Major Account 480000 Total	0.00	0.00	25,024.18-	0.00	0.00	25,024.18
BUDGETED REVENUE TOTAL	0.00	0.00	25,024.18-	0.00	0.00	25,024.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			24.18-	0.00		24.18
2 CASH FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,024.18-	0.00	0.00	25,024.18

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	59,366.87	502,705.09	55.89		396,670.91
511200 TEMPORARY SALARIES-WAGES	154,224.00	5,834.80	69,138.62	44.83		85,085.38
512100 VACATION LEAVE EXPENSE		3,267.23	51,754.32	0.00		51,754.32-
512200 SICK LEAVE EXPENSE		1,559.61	32,713.71	0.00		32,713.71-
512300 HOLIDAY LEAVE EXPENSE		2,213.57	30,379.21	0.00		30,379.21-
512500 FUNERAL LEAVE EXPENSE	400.00		2,152.08	538.02		1,752.08-
Personal Services Subtotal	1,054,000.00	72,242.08	688,843.03	65.36	0.00	365,156.97
515100 RETIREMENT PLANS EXPENSE	54,000.00	4,972.54	46,403.56	85.93		7,596.44
515200 FICA EXPENSE	56,324.00	5,299.21	49,849.24	88.50		6,474.76
515500 HEALTH INSURANCE EXPENSE	109,120.00	7,316.24	95,845.40	87.83		13,274.60
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	89,830.07	886,919.83	69.29	0.00	393,074.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,250.00	1,595.79	78,457.10	150.16		26,207.10-
521300 FREIGHT	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	35,925.00	2,706.31	34,307.61	95.50		1,617.39
521500 PUBLICATION & PRINT EXPENSE	604,055.40	608.73	1,672,284.84	276.84		1,068,229.44-
521501 ADVERTISING EXPENSE	1,137,599.60	10,023.68	104,558.57	9.19	48,079.28	984,961.75
521502 MARKETING EXPENSE	655,900.00	659.55	40,169.03	6.12	10,133.33	605,597.64
521503 EXTERNAL COSTS	1,199,975.00	231,507.78	4,038,663.18	336.56	16,942.42	2,855,630.60-
521504 AGENCY FEES	1,259,975.00	50,067.17	1,214,512.08	96.39	94,718.32	49,255.40-
521900 AWARDS EXPENSE	2,550.00		1,554.30	60.95		995.70
522100 DUES & SUBSCRIPTION EXPENSE	11,075.00	5,000.00	22,216.17	200.60		11,141.17-
522200 CONFERENCE REGISTRATION	21,400.00		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	165.40	198.40	88.18		26.60
524600 RENT EXPENSE-BUILDINGS	29,240.00	2,406.68	26,820.48	91.73		2,419.52
524700 RENT EXP-OTHER REAL PROP			11,114.78	0.00		11,114.78-
524900 RENT EXP-DUPR SURCHARGE	9,742.00	811.86	8,930.46	91.67		811.54
525500 RENT EXP-OTHER PERS PROP	13,700.00	1,385.06	8,343.57	60.90		5,356.43

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		207.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	391.89	4,604.05	46.04		5,395.95
532200 PERSONAL COMPUTING EQUIP	12,000.00			0.00		12,000.00
533900 FOOD EXPENSE	34,260.00	125.00	25,789.96	75.28		8,470.04
534600 ED & RECREATIONAL SUP EX	13,000.00		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	1,422.65	0.00		1,422.65-
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	307,487.05	7,373,099.44	138.98	178,765.01	2,246,579.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,593.00	2,428.98	30,401.49	118.79		4,808.49-
571600 MEALS-NOT TRAVEL STATUS		32.56	55.66	0.00		55.66-
571800 MEALS - TRAVEL STATUS	10,750.00	1,112.02	8,188.97	76.18		2,561.03
572100 COMMERCIAL TRANSPORTATION	15,900.00	1,380.07	11,815.09	74.31		4,084.91
573100 STATE-OWNED TRANSPORT	19,650.00	195.36	12,130.80	61.73		7,519.20
574500 PERSONAL VEHICLE MILEAGE	14,050.00	4,147.30	17,578.06	125.11		3,528.06-
575100 MISC TRAVEL EXPENSES	1,450.00	197.00	808.74	55.78		641.26
Major Account 570000 Total	87,393.00	9,493.29	80,978.81	92.66	0.00	6,414.19
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	135,012.50	467,695.82	54.86		384,904.18
Major Account 590000 Total	852,600.00	135,012.50	467,695.82	54.86	0.00	384,904.18
BUDGETED EXPENDITURES TOTAL	7,525,272.00	541,822.91	8,808,693.90	117.05	178,765.01	1,462,186.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,525,272.00	541,822.91	7,419,513.30	98.59	178,765.01	73,006.31-

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Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>541,822.91</u>	<u>8,808,693.90</u>	<u>117.05</u>	<u>178,765.01</u>	<u>1,462,186.91-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		726,012.78-	7,215,660.37-	0.00		7,215,660.37
Major Account 450000 Total	0.00	726,012.78-	7,215,660.37-	0.00	0.00	7,215,660.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,800.53-	552,853.14-	0.00		552,853.14
Major Account 470000 Total	0.00	23,800.53-	552,853.14-	0.00	0.00	552,853.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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			1,821.50-	0.00		1,821.50
486500 MISCELLANEOUS ADJUSTMENT			56.50-	0.00		56.50
486600 SEE CHART OF ACCOUNTS			11,849.99-	0.00		11,849.99
Major Account 480000 Total	0.00	0.00	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>749,813.31-</u>	<u>7,947,076.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,947,076.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>749,813.31-</u>	<u>7,947,076.56-</u>	<u>0.00</u>		<u>7,947,076.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>749,813.31-</u>	<u>7,947,076.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,947,076.56</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,929.92	37,281.92	41.31		52,965.08
512100 VACATION LEAVE EXPENSE			614.40	0.00		614.40-
512300 HOLIDAY LEAVE EXPENSE		204.48	2,015.80	0.00		2,015.80-
Personal Services Subtotal	90,247.00	6,134.40	39,912.12	44.23	0.00	50,334.88
515100 RETIREMENT PLANS EXPENSE	3,750.00	459.33	2,988.55	79.69		761.45
515200 FICA EXPENSE	3,825.00	435.31	2,961.83	77.43		863.17
515500 HEALTH INSURANCE EXPENSE		1,444.04	11,552.32	0.00		11,552.32-
516500 WORKERS COMP PREMIUMS			468.00	0.00		468.00-
Major Account 510000 Total	97,822.00	8,473.08	57,882.82	59.17	0.00	39,939.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	1.24	4.48	.11		3,995.52
521400 DATA PROCESSING EXPENSE	3,000.00	220.00	1,506.00	50.20		1,494.00
521412 OCIO-VOICE EXPENSE		51.21	1,900.60	0.00		1,900.60-
521500 PUBLICATION & PRINT EXPENSE	15,500.00	72.00	4,483.87	28.93		11,016.13
521900 AWARDS EXPENSE	200.00		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	15,846.82	91.49		1,473.18
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	65.21	1,677.26	33.55		3,322.74
541100 ACCTG & AUDITING SERVICES	3,740.00	232.36	7,337.00	196.18		3,597.00-
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	129,975.00	33.36	4,528.11	3.48		125,446.89
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			736.16	0.00		736.16-
Major Account 520000 Total	191,985.00	2,147.04	42,385.08	22.08	0.00	149,599.92

Agency 092 GRAIN SORGHUM BOARD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,300.00		2,327.00	9.99		20,973.00
571600 MEALS-NOT TRAVEL STATUS			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	0.00	9,222.01	39.58	0.00	14,077.99
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>10,620.12</u>	<u>109,489.91</u>	<u>34.97</u>	<u>0.00</u>	<u>203,617.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>313,107.00</u>	<u>10,620.12</u>	<u>109,489.91</u>	<u>34.97</u>		<u>203,617.09</u>
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>10,620.12</u>	<u>109,489.91</u>	<u>34.97</u>	<u>0.00</u>	<u>203,617.09</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		14,747.23-	69,435.53-	0.00		69,435.53
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	14,747.23-	70,435.30-	0.00	0.00	70,435.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,111.25-	0.00		3,111.25
484500 REIMB NON-GOVT SOURCES		52,388.00-	182,778.83-	0.00		182,778.83
486500 MISCELLANEOUS ADJUSTMENT			4,588.00-	0.00		4,588.00
Major Account 480000 Total	0.00	52,388.00-	190,478.08-	0.00	0.00	190,478.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,135.23-</u>	<u>260,913.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,913.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>67,135.23-</u>	<u>260,913.38-</u>	<u>0.00</u>		<u>260,913.38</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 REVENUE TOTAL	0.00	67,135.23-	260,913.38-	0.00	0.00	260,913.38

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	90,989.80	625,504.34	64.20		348,799.66
512100 VACATION LEAVE EXPENSE		9,262.63	76,494.40	0.00		76,494.40-
512200 SICK LEAVE EXPENSE		4,867.76	29,789.60	0.00		29,789.60-
512300 HOLIDAY LEAVE EXPENSE		3,624.83	36,936.97	0.00		36,936.97-
512500 FUNERAL LEAVE EXPENSE			3,057.06	0.00		3,057.06-
Personal Services Subtotal	974,304.00	108,745.02	771,782.37	79.21	0.00	202,521.63
515100 RETIREMENT PLANS EXPENSE	73,073.00	8,142.75	57,660.99	78.91		15,412.01
515200 FICA EXPENSE	74,534.00	8,540.67	59,355.17	79.64		15,178.83
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	70,628.58	40.12		105,435.42
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	131,849.22	964,695.91	73.66	0.00	345,044.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	566.54	6,364.48	106.07		364.48-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	14,000.00	1,660.60	16,244.47	116.03		2,244.47-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	2,534.58	7,051.44	88.14		948.56
521900 AWARDS EXPENSE			612.65	0.00		612.65-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	1,171.15	5,050.80	72.15		1,949.20
522200 CONFERENCE REGISTRATION	4,000.00		3,043.00	76.08		957.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	28,557.98	88.47		3,722.02
524700 RENT EXP-OTHER REAL PROP	2,500.00	188.00	2,097.00	83.88		403.00
524900 RENT EXP-DUPR SURCHARGE	6,720.00	875.78	9,633.58	143.36		2,913.58-
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	6,075.67	15,289.51	191.12	2,778.69	10,068.20-
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

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Program 115 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		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	3,776.00	3,776.00	41.96		5,224.00
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	19,444.50	111,286.93	89.51	2,778.69	10,259.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	473.29	4,443.05	74.05		1,556.95
571600 MEALS-NOT TRAVEL STATUS			18.38	0.00		18.38-
571800 MEALS - TRAVEL STATUS		88.04	791.99	0.00		791.99-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,544.87	38.62		2,455.13
574500 PERSONAL VEHICLE MILEAGE	47,789.00	11,566.21	45,898.27	96.04		1,890.73
575100 MISC TRAVEL EXPENSES	300.00		1,622.39	540.80		1,322.39-
Major Account 570000 Total	58,089.00	12,127.54	54,318.95	93.51	0.00	3,770.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		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	0.00	1,578.00	26.30	0.00	4,422.00
BUDGETED EXPENDITURES TOTAL	1,498,154.00	163,421.26	1,131,879.79	75.55	2,778.69	363,495.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,365.00	148,896.31	1,052,838.91	74.60	2,778.69	355,747.40
2 CASH FUNDS	86,789.00	14,524.95	79,040.88	91.07		7,748.12
BUDGETED EXPENDITURES TOTAL	1,498,154.00	163,421.26	1,131,879.79	75.55	2,778.69	363,495.52

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		80.00-	97,701.45-	0.00		97,701.45
Major Account 470000 Total	0.00	80.00-	97,721.70-	0.00	0.00	97,721.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,730.46-	0.00		1,730.46
Major Account 480000 Total	0.00	0.00	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	80.00-	99,454.00-	0.00	0.00	99,454.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.25-	0.00		20.25
2 CASH FUNDS		80.00-	99,433.75-	0.00		99,433.75
BUDGETED REVENUE TOTAL	0.00	80.00-	99,454.00-	0.00	0.00	99,454.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	66,656.51	655,188.48	66.31		332,863.52
511300 OVERTIME PAYMENTS			202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		1,617.05	70,664.14	0.00		70,664.14-
512200 SICK LEAVE EXPENSE		1,427.47	72,055.34	0.00		72,055.34-
512300 HOLIDAY LEAVE EXPENSE		3,372.63	38,344.10	0.00		38,344.10-
Personal Services Subtotal	988,052.00	73,073.66	836,454.10	84.66	0.00	151,597.90
515100 RETIREMENT PLANS EXPENSE	81,103.90	6,002.17	62,633.83	77.23		18,470.07
515200 FICA EXPENSE	75,585.98	5,389.98	61,755.29	81.70		13,830.69
515500 HEALTH INSURANCE EXPENSE	62,091.99	3,995.94	49,878.60	80.33		12,213.39
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	1,018,010.62	83.85	0.00	196,112.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	143.06	814.93	46.57		935.07
521400 DATA PROCESSING EXPENSE	300.00		174.69	58.23		125.31
521500 PUBLICATION & PRINT EXPENSE	6,500.00	873.16	3,911.31	60.17		2,588.69
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	818.18	9,622.40	40.95		13,877.60
522200 CONFERENCE REGISTRATION	3,000.00	200.00	800.00	26.67		2,200.00
522900 EMPLOYEE PARKING EXP	500.00		582.85	116.57		82.85-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	61,990.50	88.56		8,009.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	458.51	4,057.33	81.15		942.67
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	985.26	28,239.32	39.22		43,760.68
543200 IT CONSULTING-HW/SW SUPP	12,000.00	927.95	9,965.38	83.04		2,034.62
544100 PHYSICIAN SERVICES	50,000.00		2,250.00	4.50		47,750.00
544300 PSYCHOLOGICAL SERVICES	30,000.00	4,000.00	7,900.00	26.33		22,100.00
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

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		1,059.79-
555340 COTS MAINTENANCE	5,700.00	294.34	7,025.34	123.25		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	14,335.96	146,966.64	48.42	0.00	156,566.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	1,611.10	7,267.51	42.75		9,732.49
571800 MEALS - TRAVEL STATUS	4,500.00	519.58	2,726.78	60.60		1,773.22
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,605.68	10,302.89	60.61		6,697.11
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,134.48	13,066.84	87.11		1,933.16
575100 MISC TRAVEL EXPENSES	235.13	10.50	55.75	23.71		179.38
Major Account 570000 Total	53,735.13	4,881.34	33,419.77	62.19	0.00	20,315.36
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		6,880.00	42.34		9,370.00
Major Account 590000 Total	16,250.00	0.00	6,880.00	42.34	0.00	9,370.00
BUDGETED EXPENDITURES TOTAL	1,615,641.00	107,679.05	1,233,164.61	76.33	0.00	382,476.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,615,641.00	107,679.05	1,233,164.61	76.33		382,476.39
BUDGETED EXPENDITURES TOTAL	1,615,641.00	107,679.05	1,233,164.61	76.33	0.00	382,476.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 425 OPERATIONS

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,066.50-	745,969.83-	0.00		745,969.83
Major Account 470000 Total	0.00	66,066.50-	745,969.83-	0.00	0.00	745,969.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,710.33-	0.00		10,710.33
484500 REIMB NON-GOVT SOURCES			24.29-	0.00		24.29
Major Account 480000 Total	0.00	0.00	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>66,066.50-</u>	<u>1,756,704.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,756,704.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,066.50-	1,756,704.45-	0.00		1,756,704.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,066.50-</u>	<u>1,756,704.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,756,704.45</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	144,584.00	1,635,905.00	48.08		1,766,450.00
Major Account 590000 Total	3,402,355.00	144,584.00	1,635,905.00	48.08	0.00	1,766,450.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>144,584.00</u>	<u>1,635,905.00</u>	<u>48.08</u>	<u>0.00</u>	<u>1,766,450.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>144,584.00</u>	<u>1,635,905.00</u>	<u>48.08</u>		<u>1,766,450.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>144,584.00</u>	<u>1,635,905.00</u>	<u>48.08</u>	<u>0.00</u>	<u>1,766,450.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		144,279.51-	1,634,180.44-	0.00		1,634,180.44
Major Account 470000 Total	0.00	144,279.51-	1,634,180.44-	0.00	0.00	1,634,180.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,410.23-	0.00		1,410.23
Major Account 480000 Total	0.00	0.00	1,410.23-	0.00	0.00	1,410.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,279.51-</u>	<u>1,635,590.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,635,590.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>144,279.51-</u>	<u>1,635,590.67-</u>	<u>0.00</u>		<u>1,635,590.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,279.51-</u>	<u>1,635,590.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,635,590.67</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	12,382.00	141,025.00	48.63		148,975.00
Major Account 590000 Total	290,000.00	12,382.00	141,025.00	48.63	0.00	148,975.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,382.00</u>	<u>141,025.00</u>	<u>48.63</u>	<u>0.00</u>	<u>148,975.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>12,382.00</u>	<u>141,025.00</u>	<u>48.63</u>		<u>148,975.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,382.00</u>	<u>141,025.00</u>	<u>48.63</u>	<u>0.00</u>	<u>148,975.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		12,372.00-	140,899.65-	0.00		140,899.65
Major Account 470000 Total	0.00	12,372.00-	140,899.65-	0.00	0.00	140,899.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			120.70-	0.00		120.70
Major Account 480000 Total	0.00	0.00	120.70-	0.00	0.00	120.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,372.00-</u>	<u>141,020.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,020.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,372.00-</u>	<u>141,020.35-</u>	<u>0.00</u>		<u>141,020.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,372.00-</u>	<u>141,020.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,020.35</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,622.15-	0.00		2,622.15
Major Account 480000 Total	0.00	0.00	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>0.00</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>153,647.15-</u>	<u>0.00</u>		<u>153,647.15</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>153,647.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,647.15</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		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	0.00	82.67	2.07	0.00	3,917.33
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	4,582.67	6.11	0.00	70,417.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00		4,582.67	6.11		70,417.33
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	4,582.67	6.11	0.00	70,417.33

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		15,480.00	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	1,818.67	26,794.21	24.82		81,155.79
559100 OTHER OPERATING EXP	10,000.00		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	1,818.67	43,835.53	31.78	0.00	94,114.47
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			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	0.00	1,732.27	38.49	0.00	2,767.73
BUDGETED EXPENDITURES TOTAL	142,450.00	1,818.67	45,567.80	31.99	0.00	96,882.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	142,450.00	1,818.67	45,567.80	31.99		96,882.20
BUDGETED EXPENDITURES TOTAL	142,450.00	1,818.67	45,567.80	31.99	0.00	96,882.20
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,365.16-	143,327.63-	0.00		143,327.63
Major Account 450000 Total	0.00	1,365.16-	143,327.63-	0.00	0.00	143,327.63
480000 REVENUE - MISCELLANEOUS						

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

Period: 11 Fiscal Year 2023

As of 05/31/24

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 92.05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,777.33-	0.00		3,777.33
Major Account 480000 Total	0.00	0.00	3,777.33-	0.00	0.00	3,777.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365.16-</u>	<u>147,104.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,104.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,365.16-	147,104.96-	0.00		147,104.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365.16-</u>	<u>147,104.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,104.96</u>