

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	49,000.00	8.33		539,000.00
Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200 FICA EXPENSE	44,982.00	3,373.34	3,373.34	7.50		41,608.66
Major Account 510000 Total	632,982.00	52,373.34	52,373.34	8.27	0.00	580,608.66
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,373.34</u>	<u>52,373.34</u>	<u>8.27</u>	<u>0.00</u>	<u>580,608.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,373.34</u>	<u>52,373.34</u>	<u>8.27</u>		<u>580,608.66</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,373.34</u>	<u>52,373.34</u>	<u>8.27</u>	<u>0.00</u>	<u>580,608.66</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,574,172.00	463,465.48	463,465.48	4.84	220,888.26	8,889,818.26
511200 TEMPORARY SALARIES-WAGES		1,469.59	1,469.59	0.00	722.16	2,191.75-
512100 VACATION LEAVE EXPENSE		58,712.64	58,712.64	0.00		58,712.64-
512200 SICK LEAVE EXPENSE		29,810.31	29,810.31	0.00		29,810.31-
512300 HOLIDAY LEAVE EXPENSE		51,926.03	51,926.03	0.00		51,926.03-
512400 MILITARY LEAVE EXPENSE		1,625.04	1,625.04	0.00		1,625.04-
Personal Services Subtotal	9,574,172.00	607,009.09	607,009.09	6.34	221,610.42	8,745,552.49
515100 RETIREMENT PLANS EXPENSE	642,604.00	45,342.73	45,342.73	7.06	10,602.53	586,658.74
515200 FICA EXPENSE	655,456.00	44,171.20	44,171.20	6.74	16,000.18	595,284.62
515500 HEALTH INSURANCE EXPENSE	1,437,210.00	71,895.40	71,895.40	5.00		1,365,314.60
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO		4,082.40	4,082.40	0.00		4,082.40-
516500 WORKERS COMP PREMIUMS	139,582.00	139,582.00	139,582.00	100.00		
Major Account 510000 Total	12,452,024.00	912,082.82	912,082.82	7.32	248,213.13	11,291,728.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,000.00	3,917.82	3,917.82	6.22		59,082.18
521400 DATA PROCESSING EXPENSE	154,336.00	10,397.67	10,397.67	6.74		143,938.33
521500 PUBLICATION & PRINT EXPENSE	37,500.00	1,450.46	1,450.46	3.87		36,049.54
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	53,350.00	3,025.97	3,025.97	5.67		50,324.03
533100 HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
533903 FOOD EXPENSE	4,900.00			0.00		4,900.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00	451.13	48.87
541100 ACCTG & AUDITING SERVICES	53,521.00	48,021.00	48,021.00	89.72		5,500.00

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Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,195.00	2,195.00	2,195.00	100.00		
543300 IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	184,056.00			0.00		184,056.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	2,672.00			0.00		2,672.00
559100 OTHER OPERATING EXP	3,944,155.59			0.00		3,944,155.59
Major Account 520000 Total	4,582,673.59	69,031.92	69,031.92	1.51	451.13	4,513,190.54
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	4,500.00			0.00		4,500.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	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			0.00		475,678.00
576102 SEN EXP REIMB < 100MI	85,377.00			0.00		85,377.00
Major Account 570000 Total	576,455.00	0.00	0.00	0.00	0.00	576,455.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	46,400.00			0.00	3,398.40	43,001.60
Major Account 580000 Total	46,400.00	0.00	0.00	0.00	3,398.40	43,001.60
BUDGETED EXPENDITURES TOTAL	17,657,552.59	981,114.74	981,114.74	5.56	252,062.66	16,424,375.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,523,282.59	981,114.74	981,114.74	5.60	252,062.66	16,290,105.19
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	17,657,552.59	981,114.74	981,114.74	5.56	252,062.66	16,424,375.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25.00-	25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS		.07-	.07-	0.00		.07
Major Account 470000 Total	0.00	25.07-	25.07-	0.00	0.00	25.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.71-	209.71-	0.00		209.71
Major Account 480000 Total	0.00	209.71-	209.71-	0.00	0.00	209.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2.76-	2.76-	0.00		2.76
493100 OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	75,002.76-	75,002.76-	0.00	0.00	75,002.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,237.54-</u>	<u>75,237.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,237.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2.76-</u>	<u>2.76-</u>	<u>0.00</u>		<u>2.76</u>
2 CASH FUNDS		<u>75,234.78-</u>	<u>75,234.78-</u>	<u>0.00</u>		<u>75,234.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,237.54-</u>	<u>75,237.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,237.54</u>

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	166,828.06	166,828.06	4.15	84,275.18	3,772,588.76
511200 TEMPORARY SALARIES-WAGES	142,000.00			0.00		142,000.00
511300 OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100 VACATION LEAVE EXPENSE		46,189.29	46,189.29	0.00		46,189.29-
512200 SICK LEAVE EXPENSE		39,304.89	39,304.89	0.00		39,304.89-
512300 HOLIDAY LEAVE EXPENSE		19,204.04	19,204.04	0.00		19,204.04-
Personal Services Subtotal	4,199,192.00	271,526.28	271,526.28	6.47	84,275.18	3,843,390.54
515100 RETIREMENT PLANS EXPENSE	289,745.00	20,331.88	20,331.88	7.02	4,033.20	265,379.92
515200 FICA EXPENSE	306,395.00	20,039.86	20,039.86	6.54	6,121.43	280,233.71
515500 HEALTH INSURANCE EXPENSE	525,193.00	25,177.64	25,177.64	4.79		500,015.36
Major Account 510000 Total	5,320,525.00	337,075.66	337,075.66	6.34	94,429.81	4,889,019.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,064.00	6,778.06	6,778.06	8.47		73,285.94
521400 DATA PROCESSING EXPENSE	160,391.00	8,446.73	8,446.73	5.27		151,944.27
521500 PUBLICATION & PRINT EXPENSE	312,500.00	9,262.46	9,262.46	2.96		303,237.54
522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	99.00	99.00	3.05		3,151.00
522200 CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400 REPAIRS & MAINT-DATA PROC	44,500.00			0.00	20,176.92	24,323.08
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	13,000.00	711.17	711.17	5.47		12,288.83
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	17,000.00			0.00		17,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	113,000.00	30.00	30.00	.03	11,813.20	101,156.80
555200 SOFTWARE - NEW PURCHASES	18,000.00			0.00		18,000.00
559100 OTHER OPERATING EXP	679,363.12			0.00		679,363.12
Major Account 520000 Total	1,605,856.12	25,351.42	25,351.42	1.58	31,990.12	1,548,514.58
570000 TRAVEL EXPENSES						

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Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	15,000.00			0.00		15,000.00
572100 COMMERCIAL TRANSPORTATION	9,000.00			0.00		9,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	24,500.00	0.00	0.00	0.00	0.00	24,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,600.00			0.00		6,600.00
583300 COMPUTER EQUIP & SOFTWARE	25,125.00			0.00		25,125.00
586900 OTHER FIXED ASSETS	125,000.00			0.00		125,000.00
Major Account 580000 Total	156,725.00	0.00	0.00	0.00	0.00	156,725.00
BUDGETED EXPENDITURES TOTAL	7,107,606.12	362,427.08	362,427.08	5.10	126,419.93	6,618,759.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,020,668.12	362,244.63	362,244.63	5.16	126,419.93	6,532,003.56
2 CASH FUNDS	86,938.00	182.45	182.45	.21		86,755.55
BUDGETED EXPENDITURES TOTAL	7,107,606.12	362,427.08	362,427.08	5.10	126,419.93	6,618,759.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		11.00-	11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS		78.09-	78.09-	0.00		78.09
474100 GENERAL BUSINESS FEES		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	339.09-	339.09-	0.00	0.00	339.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.81-	184.81-	0.00		184.81
Major Account 480000 Total	0.00	184.81-	184.81-	0.00	0.00	184.81
BUDGETED REVENUE TOTAL	0.00	523.90-	523.90-	0.00	0.00	523.90

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		89.09-	89.09-	0.00		89.09
2 CASH FUNDS		434.81-	434.81-	0.00		434.81
BUDGETED REVENUE TOTAL	0.00	523.90-	523.90-	0.00	0.00	523.90

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,286.36	31,286.36	4.10	14,430.88	717,186.76
512100 VACATION LEAVE EXPENSE		3,647.35	3,647.35	0.00		3,647.35-
512200 SICK LEAVE EXPENSE		477.89	477.89	0.00		477.89-
512300 HOLIDAY LEAVE EXPENSE		3,645.57	3,645.57	0.00		3,645.57-
512400 MILITARY LEAVE EXPENSE		3,732.24	3,732.24	0.00		3,732.24-
Personal Services Subtotal	762,904.00	42,789.41	42,789.41	5.61	14,430.88	705,683.71
515100 RETIREMENT PLANS EXPENSE	44,484.00	3,204.07	3,204.07	7.20	692.68	40,587.25
515200 FICA EXPENSE	45,374.00	3,058.60	3,058.60	6.74	1,016.93	41,298.47
515500 HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	6,802.52	7.92		79,081.48
Major Account 510000 Total	938,646.00	55,854.60	55,854.60	5.95	16,140.49	866,650.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	13,448.00	815.97	815.97	6.07		12,632.03
521500 PUBLICATION & PRINT EXPENSE	6,300.00	66.85	66.85	1.06		6,233.15
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	1,835.33	1,835.33	3.86		45,714.67
522200 CONFERENCE REGISTRATION	3,800.00	2,796.00	2,796.00	73.58		1,004.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00	260.73	260.73	9.31		2,539.27
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	1,812.00			0.00		1,812.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,600.00			0.00		11,600.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	466,333.88			0.00		466,333.88
Major Account 520000 Total	581,153.88	5,774.88	5,774.88	.99	0.00	575,379.00
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	14,000.00			0.00		14,000.00

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Percent of Time Elapsed 8.49

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572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	650.00			0.00		650.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	22,450.00	0.00	0.00	0.00	0.00	22,450.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	1,544,749.88	61,629.48	61,629.48	3.99	16,140.49	1,466,979.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,544,749.88	61,629.48	61,629.48	3.99	16,140.49	1,466,979.91
BUDGETED EXPENDITURES TOTAL	1,544,749.88	61,629.48	61,629.48	3.99	16,140.49	1,466,979.91

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	59,476.26	59,476.26	4.01	29,439.75	1,392,506.99
511800 COMP TIME PAYMENT		579.96	579.96	0.00		579.96-
512100 VACATION LEAVE EXPENSE		8,908.26	8,908.26	0.00		8,908.26-
512200 SICK LEAVE EXPENSE		6,937.32	6,937.32	0.00		6,937.32-
512300 HOLIDAY LEAVE EXPENSE		7,215.45	7,215.45	0.00		7,215.45-
Personal Services Subtotal	1,481,423.00	83,117.25	83,117.25	5.61	29,439.75	1,368,866.00
515100 RETIREMENT PLANS EXPENSE	92,483.00	6,223.82	6,223.82	6.73	1,401.11	84,858.07
515200 FICA EXPENSE	94,332.00	6,004.66	6,004.66	6.37	2,089.25	86,238.09
515500 HEALTH INSURANCE EXPENSE	152,501.40	12,491.68	12,491.68	8.19		140,009.72
Major Account 510000 Total	1,820,739.40	107,837.41	107,837.41	5.92	32,930.11	1,679,971.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	10.77	10.77	3.59		289.23
521400 DATA PROCESSING EXPENSE	16,453.00	944.93	944.93	5.74		15,508.07
521500 PUBLICATION & PRINT EXPENSE	325,000.00	52.23	52.23	.02		324,947.77
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200 CONFERENCE REGISTRATION	6,000.00	732.00	732.00	12.20		5,268.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	9,000.00	4,697.00	4,697.00	52.19		4,303.00
543100 IT CONSULTING-APPLICATIONS	11,500.00			0.00		11,500.00
554900 OTHER CONTRACTUAL SERVICE		2,578.50	2,578.50	0.00		2,578.50-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
559100 OTHER OPERATING EXP	88,511.39			0.00		88,511.39
Major Account 520000 Total	471,564.39	9,015.43	9,015.43	1.91	0.00	462,548.96
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	10,000.00			0.00		10,000.00
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,000.00	0.00	0.00	0.00	0.00	23,000.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	739.00	739.00-
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	739.00	2,261.00
BUDGETED EXPENDITURES TOTAL	<u>2,318,303.79</u>	<u>116,852.84</u>	<u>116,852.84</u>	<u>5.04</u>	<u>33,669.11</u>	<u>2,167,781.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,218,303.79</u>	<u>116,852.84</u>	<u>116,852.84</u>	<u>5.27</u>	<u>33,669.11</u>	<u>2,067,781.84</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,318,303.79</u>	<u>116,852.84</u>	<u>116,852.84</u>	<u>5.04</u>	<u>33,669.11</u>	<u>2,167,781.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		485.96-	485.96-	0.00		485.96
Major Account 480000 Total	0.00	485.96-	485.96-	0.00	0.00	485.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485.96-</u>	<u>485.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>485.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>485.96-</u>	<u>485.96-</u>	<u>0.00</u>		<u>485.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485.96-</u>	<u>485.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>485.96</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,436.94	28,436.94	3.98	29,750.65	656,656.41
512100 VACATION LEAVE EXPENSE		7,752.16	7,752.16	0.00		7,752.16-
512200 SICK LEAVE EXPENSE		9,101.11	9,101.11	0.00		9,101.11-
512300 HOLIDAY LEAVE EXPENSE		3,958.86	3,958.86	0.00		3,958.86-
Personal Services Subtotal	714,844.00	49,249.07	49,249.07	6.89	29,750.65	635,844.28
515100 RETIREMENT PLANS EXPENSE	46,904.00	3,687.78	3,687.78	7.86	1,428.04	41,788.18
515200 FICA EXPENSE	47,842.00	3,624.83	3,624.83	7.58	2,195.00	42,022.17
515500 HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	4,650.26	6.14		71,138.74
Major Account 510000 Total	885,379.00	61,211.94	61,211.94	6.91	33,373.69	790,793.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	7,800.00	509.07	509.07	6.53		7,290.93
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	463,799.57			0.00		463,799.57
Major Account 520000 Total	485,049.57	509.07	509.07	.10	0.00	484,540.50
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	10,150.00	0.00	0.00	0.00	0.00	10,150.00
BUDGETED EXPENDITURES TOTAL	1,380,578.57	61,721.01	61,721.01	4.47	33,373.69	1,285,483.87

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,380,578.57	61,721.01	61,721.01	4.47	33,373.69	1,285,483.87
BUDGETED EXPENDITURES TOTAL	1,380,578.57	61,721.01	61,721.01	4.47	33,373.69	1,285,483.87

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	346,050.00	98.76		4,361.00
522200 CONFERENCE REGISTRATION	44,250.00	1,075.00	1,075.00	2.43		43,175.00
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	347,125.00	347,125.00	45.25	0.00	420,064.72
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	1,022.13	1,022.13	1.09		92,827.87
571800 TAXABLE TRAVEL EXPENSES	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	32,570.00	1,630.15	1,630.15	5.01		30,939.85
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	170,000.00	6,400.59	6,400.59	3.77		163,599.41
575100 MISC TRAVEL EXPENSES	5,220.00	147.00	147.00	2.82		5,073.00
Major Account 570000 Total	308,540.00	9,199.87	9,199.87	2.98	0.00	299,340.13
BUDGETED EXPENDITURES TOTAL	1,075,729.72	356,324.87	356,324.87	33.12	0.00	719,404.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,729.72	356,324.87	356,324.87	33.12		719,404.85
BUDGETED EXPENDITURES TOTAL	1,075,729.72	356,324.87	356,324.87	33.12	0.00	719,404.85

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	84,799.48	84,799.48	5.02	48,285.61	1,555,163.91
512100 VACATION LEAVE EXPENSE		12,149.83	12,149.83	0.00		12,149.83-
512200 SICK LEAVE EXPENSE		3,388.15	3,388.15	0.00		3,388.15-
512300 HOLIDAY LEAVE EXPENSE		10,694.12	10,694.12	0.00		10,694.12-
512500 FUNERAL LEAVE EXPENSE		184.63	184.63	0.00		184.63-
Personal Services Subtotal	1,688,249.00	111,216.21	111,216.21	6.59	48,285.61	1,528,747.18
515100 RETIREMENT PLANS EXPENSE	126,619.00	8,327.90	8,327.90	6.58	2,305.72	115,985.38
515200 FICA EXPENSE	129,151.00	7,951.94	7,951.94	6.16	3,430.36	117,768.70
515500 HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	20,107.90	6.85		273,559.10
Major Account 510000 Total	2,237,686.00	147,603.95	147,603.95	6.60	54,021.69	2,036,060.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,670.00	129.94	129.94	7.78		1,540.06
521400 DATA PROCESSING EXPENSE	25,452.00	1,533.40	1,533.40	6.02		23,918.60
521500 PUBLICATION & PRINT EXPENSE	2,000.00	154.29	154.29	7.71		1,845.71
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	720.00	720.00	20.00		2,880.00
522200 CONFERENCE REGISTRATION	12,000.00	775.00	775.00	6.46		11,225.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	216.64	216.64	8.67		2,283.36
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	535,455.56			0.00		535,455.56
Major Account 520000 Total	596,677.56	3,529.27	3,529.27	.59	0.00	593,148.29
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00			0.00		15,000.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	965.58	965.58	12.07		7,034.42
573100 STATE-OWNED TRANSPORT	5,000.00	574.74	574.74	11.49		4,425.26
574500 PERSONAL VEHICLE MILEAGE	500.00	168.40	168.40	33.68		331.60
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	28,750.00	1,708.72	1,708.72	5.94	0.00	27,041.28

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	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	152,841.94	152,841.94	5.30	54,021.69	2,678,817.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,885,681.56	152,841.94	152,841.94	5.30	54,021.69	2,678,817.93
BUDGETED EXPENDITURES TOTAL	2,885,681.56	152,841.94	152,841.94	5.30	54,021.69	2,678,817.93

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	59,496.09	59,496.09	3.25	24,541.30	1,744,425.61
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		6,555.38	6,555.38	0.00		6,555.38-
512200 SICK LEAVE EXPENSE		2,947.40	2,947.40	0.00		2,947.40-
512300 HOLIDAY LEAVE EXPENSE		6,323.91	6,323.91	0.00		6,323.91-
Personal Services Subtotal	1,831,463.00	75,322.78	75,322.78	4.11	24,541.30	1,731,598.92
515100 RETIREMENT PLANS EXPENSE	95,338.00	5,640.22	5,640.22	5.92	1,178.00	88,519.78
515200 FICA EXPENSE	97,245.00	5,354.57	5,354.57	5.51	1,705.38	90,185.05
515500 HEALTH INSURANCE EXPENSE	172,044.00	12,701.36	12,701.36	7.38		159,342.64
Major Account 510000 Total	2,196,090.00	99,018.93	99,018.93	4.51	27,424.68	2,069,646.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	14,077.00	805.93	805.93	5.73		13,271.07
521500 PUBLICATION & PRINT EXPENSE	7,000.00	106.83	106.83	1.53		6,893.17
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	7,875.00	7,875.00	87.50		1,125.00
522200 CONFERENCE REGISTRATION	4,000.00	1,436.00	1,436.00	35.90		2,564.00
524700 RENT EXP-OTHER REAL PROP	315.00	23.46	23.46	7.45		291.54
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,800.00	493.82	493.82	27.43		1,306.18
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,604.00			0.00		7,604.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	758,347.86			0.00		758,347.86
Major Account 520000 Total	835,243.86	10,741.04	10,741.04	1.29	0.00	824,502.82
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	3,700.00			0.00		3,700.00
571800 TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	2,100.00	740.76	740.76	35.27		1,359.24
574500 PERSONAL VEHICLE MILEAGE	3,900.00			0.00		3,900.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
Major Account 570000 Total	10,100.00	740.76	740.76	7.33	0.00	9,359.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00	6,555.00	3,555.00-
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	6,555.00	3,555.00-
BUDGETED EXPENDITURES TOTAL	<u>3,044,433.86</u>	<u>110,500.73</u>	<u>110,500.73</u>	<u>3.63</u>	<u>33,979.68</u>	<u>2,899,953.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,044,433.86</u>	<u>110,500.73</u>	<u>110,500.73</u>	<u>3.63</u>	<u>33,979.68</u>	<u>2,899,953.45</u>
BUDGETED EXPENDITURES TOTAL	<u>3,044,433.86</u>	<u>110,500.73</u>	<u>110,500.73</u>	<u>3.63</u>	<u>33,979.68</u>	<u>2,899,953.45</u>

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	110,406.52	110,406.52	7.43		1,375,808.48
512300 HOLIDAY LEAVE EXPENSE		5,342.26	5,342.26	0.00		5,342.26-
Personal Services Subtotal	1,486,215.00	115,748.78	115,748.78	7.79	0.00	1,370,466.22
515200 FICA EXPENSE	92,704.00	8,500.19	8,500.19	9.17		84,203.81
515500 HEALTH INSURANCE EXPENSE	185,271.00	10,731.36	10,731.36	5.79		174,539.64
Major Account 510000 Total	1,764,190.00	134,980.33	134,980.33	7.65	0.00	1,629,209.67
BUDGETED EXPENDITURES TOTAL	1,764,190.00	134,980.33	134,980.33	7.65	0.00	1,629,209.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,764,190.00	134,980.33	134,980.33	7.65		1,629,209.67
BUDGETED EXPENDITURES TOTAL	1,764,190.00	134,980.33	134,980.33	7.65	0.00	1,629,209.67

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,210,205.00	89,902.50	89,902.50	7.43		1,120,302.50
512300 HOLIDAY LEAVE EXPENSE		4,350.12	4,350.12	0.00		4,350.12-
Personal Services Subtotal	1,210,205.00	94,252.62	94,252.62	7.79	0.00	1,115,952.38
515200 FICA EXPENSE	78,537.00	6,920.52	6,920.52	8.81		71,616.48
515500 HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	9,645.04	5.81		156,412.96
Major Account 510000 Total	1,454,800.00	110,818.18	110,818.18	7.62	0.00	1,343,981.82
BUDGETED EXPENDITURES TOTAL	1,454,800.00	110,818.18	110,818.18	7.62	0.00	1,343,981.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,454,800.00	110,818.18	110,818.18	7.62		1,343,981.82
BUDGETED EXPENDITURES TOTAL	1,454,800.00	110,818.18	110,818.18	7.62	0.00	1,343,981.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	2,883.39	2,883.39	4.13	744.10	66,204.51
Personal Services Subtotal	69,832.00	2,883.39	2,883.39	4.13	744.10	66,204.51
515200 FICA EXPENSE	116,717.51	220.58	220.58	.19		116,496.93
Major Account 510000 Total	186,549.51	3,103.97	3,103.97	1.66	744.10	182,701.44
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>3,103.97</u>	<u>3,103.97</u>	<u>1.66</u>	<u>744.10</u>	<u>182,701.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>186,549.51</u>	<u>3,103.97</u>	<u>3,103.97</u>	<u>1.66</u>	<u>744.10</u>	<u>182,701.44</u>
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>3,103.97</u>	<u>3,103.97</u>	<u>1.66</u>	<u>744.10</u>	<u>182,701.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,008,083.24	1,008,083.24	7.33		12,736,590.76
512300 HOLIDAY LEAVE EXPENSE		47,297.98	47,297.98	0.00		47,297.98-
Personal Services Subtotal	13,744,674.00	1,055,381.22	1,055,381.22	7.68	0.00	12,689,292.78
515200 FICA EXPENSE	880,346.00	78,150.21	78,150.21	8.88		802,195.79
515500 HEALTH INSURANCE EXPENSE	1,601,019.00	88,272.18	88,272.18	5.51		1,512,746.82
Major Account 510000 Total	16,226,039.00	1,221,803.61	1,221,803.61	7.53	0.00	15,004,235.39
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,221,803.61	1,221,803.61	7.53	0.00	15,004,235.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,226,039.00	1,221,803.61	1,221,803.61	7.53		15,004,235.39
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,221,803.61	1,221,803.61	7.53	0.00	15,004,235.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	11,274,007.00	809,122.41	809,122.41	7.18		10,464,884.59
512300 HOLIDAY LEAVE EXPENSE		39,151.02	39,151.02	0.00		39,151.02-
Personal Services Subtotal	11,274,007.00	848,273.43	848,273.43	7.52	0.00	10,425,733.57
515200 FICA EXPENSE	753,037.00	62,444.02	62,444.02	8.29		690,592.98
515500 HEALTH INSURANCE EXPENSE	1,339,973.00	86,126.96	86,126.96	6.43		1,253,846.04
Major Account 510000 Total	13,367,017.00	996,844.41	996,844.41	7.46	0.00	12,370,172.59
BUDGETED EXPENDITURES TOTAL	13,367,017.00	996,844.41	996,844.41	7.46	0.00	12,370,172.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	13,367,017.00	996,844.41	996,844.41	7.46		12,370,172.59
BUDGETED EXPENDITURES TOTAL	13,367,017.00	996,844.41	996,844.41	7.46	0.00	12,370,172.59

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	559,955.62	559,955.62	6.93		7,517,290.38
511300 OVERTIME PAYMENTS		167.39	167.39	0.00		167.39-
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		1,402.79	1,402.79	0.00		1,402.79-
512100 VACATION LEAVE EXPENSE		50,735.65	50,735.65	0.00		50,735.65-
512200 SICK LEAVE EXPENSE		14,739.73	14,739.73	0.00		14,739.73-
512300 HOLIDAY LEAVE EXPENSE		27,384.13	27,384.13	0.00		27,384.13-
512500 FUNERAL LEAVE EXPENSE		613.18	613.18	0.00		613.18-
Personal Services Subtotal	8,077,246.00	656,498.49	656,498.49	8.13	0.00	7,420,747.51
515100 RETIREMENT PLANS EXPENSE	604,824.00	49,046.37	49,046.37	8.11		555,777.63
515200 FICA EXPENSE	587,013.00	47,605.80	47,605.80	8.11		539,407.20
515500 HEALTH INSURANCE EXPENSE	2,081,521.40	86,359.02	86,359.02	4.15		1,995,162.38
516300 EMPLOYEE ASSISTANCE PRO	1,422.00	1,382.04	1,382.04	97.19		39.96
516500 WORKERS COMP PREMIUMS	41,709.60	29,948.60	29,948.60	71.80		11,761.00
Major Account 510000 Total	11,393,736.00	870,840.32	870,840.32	7.64	0.00	10,522,895.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	1,482.55	1,482.55	2.38		60,811.45
521200 COMM EXP-VOICE/DATA	78,259.00	6,138.79	6,138.79	7.84		72,120.21
521300 FREIGHT		100.00	100.00	0.00		100.00-
521400 DATA PROCESSING EXPENSE	80,000.00	2,595.40	2,595.40	3.24		77,404.60
521500 PUBLICATION & PRINT EXPENSE	94,800.00	6,152.17-	6,152.17-	6.49-		100,952.17
521900 AWARDS EXPENSE	3,000.00	79.25	79.25	2.64		2,920.75
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	18,825.84	18,825.84	4.95	850.50	360,515.66
522200 CONFERENCE REGISTRATION	46,250.00	2,407.50	2,407.50	5.21		43,842.50
522600 JOB APPLICANT EXPENSE	30,000.00	6,858.00	6,858.00	22.86		23,142.00
523100 UTILITIES EXPENSE	4,700.00	278.64	278.64	5.93		4,421.36
524600 RENT EXPENSE-BUILDINGS	186,640.00	9,887.80	9,887.80	5.30		176,752.20
524700 RENT EXP-OTHER REAL PROP	37,000.00	3,756.08	3,756.08	10.15		33,243.92
525200 RENT EXP-DATA PROC EQUIP	6,000.00	1,575.00	1,575.00	26.25		4,425.00
527400 REPAIRS & MAINT-DATA PROC	50,000.00	2,200.00	2,200.00	4.40		47,800.00
527600 REP & MAINT-HOUSE/INST E		37.50	37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	3,014.85	3,014.85	11.40	2,328.54	21,106.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS		118.77	118.77	0.00		118.77-
532100 NON CAPITALIZED EQUIP PU	34,500.00	22,167.56	22,167.56	64.25	7,276.65	5,055.79
532200 PERSONAL COMPUTING EQUIP		3,531.00	3,531.00	0.00	53,737.16	57,268.16-
532240 DATA STORAGE EQUIP	11,000.00	5,949.04	5,949.04	54.08		5,050.96
532260 VOICE EQUIP		59.99	59.99	0.00		59.99-
533100 HOUSEHOLD & INSTIT EXP		10.46	10.46	0.00		10.46-
533900 FOOD EXPENSE	54,700.00	10,766.04	10,766.04	19.68		43,933.96
534600 ED & RECREATIONAL SUP EX	35,000.00	75.00	75.00	.21		34,925.00
541100 ACCTG & AUDITING SERVICES	14,473.00	18,155.45	18,155.45	125.44		3,682.45-
541200 PURCHASING ASSESSMENT	6,753.00	2,939.02	2,939.02	43.52		3,813.98
541700 LEGAL RELATED EXPENSE	140,000.00	5,523.77	5,523.77	3.95		134,476.23
543100 IT CONSULTING-APPLICATIONS	13,191,365.90	73,454.70	73,454.70	.56		13,117,911.20
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	40,000.00	4,557.00	4,557.00	11.39	200.00	35,243.00
547300 INTERPETER SERVICES	2,035,000.00	76,732.61	76,732.61	3.77		1,958,267.39
548400 SEE CHART OF ACCOUNTS	47,000.00	168.73	168.73	.36		46,831.27
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	775.00	8.61		8,225.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	516.14	12.90		3,483.86
554120 WIRELESS PHONE SERVICES	26,300.00	2,172.56	2,172.56	8.26		24,127.44
554900 OTHER CONTRACTUAL SERVICE	1,126,285.00	140,179.84	140,179.84	12.45		986,105.16
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00	1,887.81	1,887.81	2.27		81,112.19
555200 SOFTWARE - NEW PURCHASES	9,600.00	298.26	298.26	3.11	1,453.77	7,847.97
555310 COTS LICENSE FEES				0.00	25,500.00	25,500.00-
555510 SAAS SUBSCRIPTION FEES		151.00	151.00	0.00	4,013.67	4,164.67-
555520 SAAS IMPLEMENTATION				0.00	1,250.00	1,250.00-
555540 SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	10,000.00	254,389.64	254,389.64	2543.90		244,389.64-
Major Account 520000 Total	18,163,971.90	677,664.42	677,664.42	3.73	97,920.99	17,388,386.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	13,408.52	13,408.52	9.98		120,891.48
571600 MEALS-NOT TRAVEL STATUS		97.35	97.35	0.00		97.35-
571800 TAXABLE TRAVEL EXPENSES	18,000.00	2,917.14	2,917.14	16.21		15,082.86
572100 COMMERCIAL TRANSPORTATION	44,700.00	2,695.05	2,695.05	6.03		42,004.95
573100 STATE-OWNED TRANSPORT		552.07	552.07	0.00		552.07-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	17,622.77	17,622.77	15.69		94,677.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	170,000.00	10,896.68	10,896.68	6.41		159,103.32
575100 MISC TRAVEL EXPENSES		221.25	221.25	0.00		221.25-
Major Account 570000 Total	479,300.00	48,410.83	48,410.83	10.10	0.00	430,889.17
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,375.00	1,375.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		225.88	225.88	0.00		225.88-
599100 OTHER GOVERNMENT AID	860,000.00	67,500.00	67,500.00	7.85		792,500.00
Major Account 590000 Total	860,000.00	67,725.88	67,725.88	7.88	0.00	792,274.12
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,664,641.45	1,664,641.45	5.39	99,295.99	29,133,070.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,035,038.90	1,127,796.84	1,127,796.84	4.17	96,516.34	25,810,725.72
2 CASH FUNDS	3,316,590.00	435,862.32	435,862.32	13.14	2,779.65	2,877,948.03
4 FEDERAL FUNDS	545,379.00	100,982.29	100,982.29	18.52		444,396.71
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,664,641.45	1,664,641.45	5.39	99,295.99	29,133,070.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		58,310.32-	58,310.32-	0.00		58,310.32
465100 NONGRANT REIMBURSEMENTS		12,865.79-	12,865.79-	0.00		12,865.79
Major Account 460000 Total	0.00	71,176.11-	71,176.11-	0.00	0.00	71,176.11

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		26.00-	26.00-	0.00		26.00
474100 GENERAL BUSINESS FEES		45,785.70-	45,785.70-	0.00		45,785.70
474125 NSC EDUCATION FEE		23,265.00-	23,265.00-	0.00		23,265.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474190 DISPUTE RESOLUTION FEE		17,450.75-	17,450.75-	0.00		17,450.75
475200 EXAMINATION FEES		150.00-	150.00-	0.00		150.00
476100 OTHER LIC PERM & FEES		5,375.00-	5,375.00-	0.00		5,375.00
Major Account 470000 Total	0.00	92,052.45-	92,052.45-	0.00	0.00	92,052.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,064.83-	10,064.83-	0.00		10,064.83
Major Account 480000 Total	0.00	10,064.83-	10,064.83-	0.00	0.00	10,064.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		20,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>153,293.39-</u>	<u>153,293.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,293.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,576.00-</u>	<u>3,576.00-</u>	<u>0.00</u>		<u>3,576.00</u>
2 CASH FUNDS		<u>114,115.81-</u>	<u>114,115.81-</u>	<u>0.00</u>		<u>114,115.81</u>
4 FEDERAL FUNDS		<u>35,601.58-</u>	<u>35,601.58-</u>	<u>0.00</u>		<u>35,601.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>153,293.39-</u>	<u>153,293.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,293.39</u>

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,747.00	7,679.48	7,679.48	7.70		92,067.52
512100 VACATION LEAVE EXPENSE		316.27	316.27	0.00		316.27-
512300 HOLIDAY LEAVE EXPENSE		316.27	316.27	0.00		316.27-
Personal Services Subtotal	99,747.00	8,312.02	8,312.02	8.33	0.00	91,434.98
515100 RETIREMENT PLANS EXPENSE	7,469.00	622.42	622.42	8.33		6,846.58
515200 FICA EXPENSE	7,249.00	589.98	589.98	8.14		6,659.02
515500 HEALTH INSURANCE EXPENSE	10,000.00	745.82	745.82	7.46		9,254.18
516300 EMPLOYEE ASSISTANCE PRO	30.00	16.07	16.07	53.57		13.93
516500 WORKERS COMP PREMIUMS	800.00	847.60	847.60	105.95		47.60-
Major Account 510000 Total	125,295.00	11,133.91	11,133.91	8.89	0.00	114,161.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	2.08	2.08	.01		14,997.92
521200 COMM EXP-VOICE/DATA	4,000.00	273.06	273.06	6.83		3,726.94
521400 DATA PROCESSING EXPENSE	3,143.00	76.00	76.00	2.42		3,067.00
521500 PUBLICATION & PRINT EXPENSE	238,649.00	20,336.00	20,336.00	8.52		218,313.00
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	981.59	2.45		39,018.41
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	24.00	24.00	8.00		276.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00	513.83	513.83	202.30		259.83-
541200 PURCHASING ASSESSMENT	136.00	83.18	83.18	61.16		52.82
554120 WIRELESS PHONE SERVICES	600.00	40.01	40.01	6.67		559.99
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	314,582.00	22,329.75	22,329.75	7.10	0.00	292,252.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>442,377.00</u>	<u>33,463.66</u>	<u>33,463.66</u>	<u>7.56</u>	<u>0.00</u>	<u>408,913.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>442,377.00</u>	<u>33,463.66</u>	<u>33,463.66</u>	<u>7.56</u>		<u>408,913.34</u>
BUDGETED EXPENDITURES TOTAL	<u>442,377.00</u>	<u>33,463.66</u>	<u>33,463.66</u>	<u>7.56</u>	<u>0.00</u>	<u>408,913.34</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,849.08	11,849.08	7.81		139,782.92
511702 LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE		138.21	138.21	0.00		138.21-
512300 HOLIDAY LEAVE EXPENSE		276.42	276.42	0.00		276.42-
Personal Services Subtotal	151,632.00	12,313.71	12,313.71	8.12	0.00	139,318.29
515100 RETIREMENT PLANS EXPENSE	11,372.00	918.26	918.26	8.07		10,453.74
515200 FICA EXPENSE	11,600.00	861.22	861.22	7.42		10,738.78
515500 HEALTH INSURANCE EXPENSE	811,183.00	3,233.17	3,233.17	.40		807,949.83
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	17,326.36	17,326.36	1.75	0.00	972,460.64
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	17,326.36	17,326.36	1.73	0.00	983,060.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,387.00	17,326.36	17,326.36	1.73		983,060.64
BUDGETED EXPENDITURES TOTAL	1,000,387.00	17,326.36	17,326.36	1.73	0.00	983,060.64

BUDGETED FUND TYPES - REVENUES

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Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461600 OP GRANTS - LOCAL GOVERN		8,069.34-	8,069.34-	0.00		8,069.34
Major Account 460000 Total	0.00	8,069.34-	8,069.34-	0.00	0.00	8,069.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,565.92-	1,565.92-	0.00		1,565.92
Major Account 480000 Total	0.00	1,565.92-	1,565.92-	0.00	0.00	1,565.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,635.26-</u>	<u>9,635.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,635.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,635.26-	9,635.26-	0.00		9,635.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,635.26-</u>	<u>9,635.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,635.26</u>

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,150,111.66	1,150,111.66	6.43	7,210.93	16,723,217.41
511300 OVERTIME PAYMENTS		474.46	474.46	0.00		474.46-
511700 EMPLOYEE BONUSES		13,500.00	13,500.00	0.00		13,500.00-
511702 LOCATION INCENTIVE		2,845.24	2,845.24	0.00		2,845.24-
511800 COMP TIME PAYMENT		663.18	663.18	0.00		663.18-
512100 VACATION LEAVE EXPENSE		130,637.76	130,637.76	0.00		130,637.76-
512200 SICK LEAVE EXPENSE		76,352.43	76,352.43	0.00		76,352.43-
512300 HOLIDAY LEAVE EXPENSE		64,153.17	64,153.17	0.00		64,153.17-
512500 FUNERAL LEAVE EXPENSE		3,755.69	3,755.69	0.00		3,755.69-
Personal Services Subtotal	17,880,540.00	1,442,493.59	1,442,493.59	8.07	7,210.93	16,430,835.48
515100 RETIREMENT PLANS EXPENSE	1,338,895.00	105,333.72	105,333.72	7.87		1,233,561.28
515200 FICA EXPENSE	1,299,468.00	102,677.23	102,677.23	7.90		1,196,790.77
515500 HEALTH INSURANCE EXPENSE	2,309,395.00	264,218.00	264,218.00	11.44		2,045,177.00
516200 TUITION ASSISTANCE		300.00	300.00	0.00		300.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00	5,769.09	5,769.09	85.85		950.91
516500 WORKERS COMP PREMIUMS	176,400.00	120,077.02	120,077.02	68.07		56,322.98
Major Account 510000 Total	23,011,418.00	2,040,868.65	2,040,868.65	8.87	7,210.93	20,963,338.42
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00	15,124.00	15,124.00	7.56		184,876.00
521900 AWARDS EXPENSE		77.75	77.75	0.00		77.75-
522100 DUES & SUBSCRIPTION EXPENSE		161.14	161.14	0.00		161.14-
532200 PERSONAL COMPUTING EQUIP		3,778.57	3,778.57	0.00	3,729.60	7,508.17-
532260 VOICE EQUIP		2,124.95	2,124.95	0.00		2,124.95-
533900 FOOD EXPENSE		39.95	39.95	0.00		39.95-
541100 ACCTG & AUDITING SERVICES	53,340.00	72,792.93	72,792.93	136.47		19,452.93-
541200 PURCHASING ASSESSMENT	28,560.00	11,783.77	11,783.77	41.26		16,776.23
543100 IT CONSULTING-APPLICATIONS		9,000.00	9,000.00	0.00		9,000.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.29	173.29	8.66		1,826.71
554900 OTHER CONTRACTUAL SERVICE	7,000.00	249.99	249.99	3.57	1,590.38	5,159.63
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
Major Account 520000 Total	295,100.00	115,306.34	115,306.34	39.07	5,319.98	174,473.68

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	2,442.32	2,442.32	12.21		17,557.68
571600 MEALS-NOT TRAVEL STATUS		45.72	45.72	0.00		45.72-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	462.68	462.68	9.25		4,537.32
572100 COMMERCIAL TRANSPORTATION		49.09	49.09	0.00		49.09-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	21,942.50	21,942.50	10.97		178,057.50
575100 MISC TRAVEL EXPENSES		11.25	11.25	0.00		11.25-
Major Account 570000 Total	225,000.00	24,953.56	24,953.56	11.09	0.00	200,046.44
BUDGETED EXPENDITURES TOTAL	23,531,518.00	2,181,128.55	2,181,128.55	9.27	12,530.91	21,337,858.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,531,518.00	2,181,128.55	2,181,128.55	9.27	12,530.91	21,337,858.54
BUDGETED EXPENDITURES TOTAL	23,531,518.00	2,181,128.55	2,181,128.55	9.27	12,530.91	21,337,858.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		512,713.67-	512,713.67-	0.00		512,713.67
Major Account 470000 Total	0.00	512,713.67-	512,713.67-	0.00	0.00	512,713.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,207.58-	5,207.58-	0.00		5,207.58
481119 BANK CARD CHARGES		288.30	288.30	0.00		288.30-
Major Account 480000 Total	0.00	4,919.28-	4,919.28-	0.00	0.00	4,919.28
BUDGETED REVENUE TOTAL	0.00	517,632.95-	517,632.95-	0.00	0.00	517,632.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		517,632.95-	517,632.95-	0.00		517,632.95
BUDGETED REVENUE TOTAL	0.00	517,632.95-	517,632.95-	0.00	0.00	517,632.95

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,797,101.00	926,946.89	926,946.89	6.26	2,795.06	13,867,359.05
511300 OVERTIME PAYMENTS		1,823.84	1,823.84	0.00		1,823.84-
511700 EMPLOYEE BONUSES		13,646.25	13,646.25	0.00		13,646.25-
511800 COMP TIME PAYMENT		16,215.72	16,215.72	0.00		16,215.72-
512100 VACATION LEAVE EXPENSE		67,760.71	67,760.71	0.00		67,760.71-
512200 SICK LEAVE EXPENSE		39,061.03	39,061.03	0.00		39,061.03-
512300 HOLIDAY LEAVE EXPENSE		47,201.96	47,201.96	0.00		47,201.96-
512400 MILITARY LEAVE EXPENSE		149.55	149.55	0.00		149.55-
512500 FUNERAL LEAVE EXPENSE		4,375.46	4,375.46	0.00		4,375.46-
Personal Services Subtotal	14,797,101.00	1,117,181.41	1,117,181.41	7.55	2,795.06	13,677,124.53
515100 RETIREMENT PLANS EXPENSE	1,108,007.00	82,347.80	82,347.80	7.43		1,025,659.20
515200 FICA EXPENSE	1,074,686.00	80,096.46	80,096.46	7.45		994,589.54
515500 HEALTH INSURANCE EXPENSE	1,415,095.00	188,775.38	188,775.38	13.34		1,226,319.62
516200 TUITION ASSISTANCE		4,662.00	4,662.00	0.00		4,662.00-
516300 EMPLOYEE ASSISTANCE PRO	4,660.00	4,029.56	4,029.56	86.47		630.44
516500 WORKERS COMP PREMIUMS	110,200.00	72,611.26	72,611.26	65.89		37,588.74
Major Account 510000 Total	18,509,749.00	1,549,703.87	1,549,703.87	8.37	2,795.06	16,957,250.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	230.21	230.21	5.76		3,769.79
521200 COMM EXP-VOICE/DATA	20,000.00	1,272.74	1,272.74	6.36		18,727.26
521400 DATA PROCESSING EXPENSE	315,000.00	1,899.86	1,899.86	.60		313,100.14
521500 PUBLICATION & PRINT EXPENSE	25,000.00	731.35	731.35	2.93	23,365.00	903.65
521900 AWARDS EXPENSE	1,000.00	112.68	112.68	11.27	3,280.00	2,392.68-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	580.00	580.00	11.60		4,420.00
522200 CONFERENCE REGISTRATION	18,000.00	947.50	947.50	5.26	199.99	16,852.51
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,805.51	4,805.51	6.87		65,194.49
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E		68.00	68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	534.38	534.38	2.67	437.23	19,028.39
531200 SEE CHART OF ACCOUNTS		259.98	259.98	0.00		259.98-
532100 NON CAPITALIZED EQUIP PU	40,000.00	504.11	504.11	1.26	83,568.23	44,072.34-

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Percent of Time Elapsed 8.49

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532200 PERSONAL COMPUTING EQUIP				0.00	139,067.62	139,067.62-
533900 FOOD EXPENSE	46,000.00	3,569.29	3,569.29	7.76		42,430.71
534600 ED & RECREATIONAL SUP EX	52,000.00	2,853.26	2,853.26	5.49	54,860.12	5,713.38-
537100 LABORATORY SUP EXP	1,463,967.00	163,283.22	163,283.22	11.15	25,898.40	1,274,785.38
541100 ACCTG & AUDITING SERVICES	42,480.00	44,018.33	44,018.33	103.62		1,538.33-
541200 PURCHASING ASSESSMENT	16,320.00	7,125.71	7,125.71	43.66		9,194.29
542100 SOS TEMP SERV-PERSONNEL		3,457.26	3,457.26	0.00		3,457.26-
542200 TEMP SERV - OUTSIDE		3,559.38	3,559.38	0.00		3,559.38-
543100 IT CONSULTING-APPLICATIONS	750,000.00	337,797.00	337,797.00	45.04		412,203.00
547100 EDUCATIONAL SERVICES		162.00	162.00	0.00		162.00-
547300 INTERPETER SERVICES		22,891.95	22,891.95	0.00		22,891.95-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	706.07	5.43		12,293.93
554120 WIRELESS PHONE SERVICES	56,000.00	4,222.00	4,222.00	7.54		51,778.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00	1,240.00	1,240.00	2.48		48,760.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	1,648.03	1,648.03	1.65		98,351.97
555200 SOFTWARE - NEW PURCHASES		367.52	367.52	0.00	11,106.50	11,474.02-
555310 COTS LICENSE FEES				0.00	67.53	67.53-
555510 SAAS SUBSCRIPTION FEES		60.00	60.00	0.00	480.21	540.21-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00	100.00	100.00	6.67		1,400.00
Major Account 520000 Total	3,121,867.00	609,107.34	609,107.34	19.51	342,330.83	2,170,428.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	4,344.01	4,344.01	5.57		73,655.99
571600 MEALS-NOT TRAVEL STATUS		31.53	31.53	0.00		31.53-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	1,040.10	1,040.10	20.80		3,959.90
572100 COMMERCIAL TRANSPORTATION	14,000.00	328.69	328.69	2.35		13,671.31
573100 STATE-OWNED TRANSPORT	22,000.00	2,921.45	2,921.45	13.28		19,078.55
574500 PERSONAL VEHICLE MILEAGE	150,000.00	9,897.49	9,897.49	6.60		140,102.51
574600 CONTRACTUAL SERV - TRAVEL EXP		3,815.53	3,815.53	0.00	765.58	4,581.11-
575100 MISC TRAVEL EXPENSES		282.50	282.50	0.00		282.50-
Major Account 570000 Total	269,000.00	22,661.30	22,661.30	8.42	765.58	245,573.12
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550 IT PROJECTS IN PROGRESS		9,585.00	9,585.00	0.00		9,585.00-

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Percent of Time Elapsed 8.49

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Major Account 580000 Total	0.00	9,585.00	9,585.00	0.00	56,463.73	66,048.73-
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>2,191,057.51</u>	<u>2,191,057.51</u>	<u>10.00</u>	<u>402,355.20</u>	<u>19,307,203.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,045,990.00	2,008,778.44	2,008,778.44	10.02	402,355.20	17,634,856.36
2 CASH FUNDS	1,463,967.00	163,861.66	163,861.66	11.19		1,300,105.34
4 FEDERAL FUNDS	390,659.00	18,417.41	18,417.41	4.71		372,241.59
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>2,191,057.51</u>	<u>2,191,057.51</u>	<u>10.00</u>	<u>402,355.20</u>	<u>19,307,203.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		17,316.77-	17,316.77-	0.00		17,316.77
Major Account 460000 Total	0.00	17,316.77-	17,316.77-	0.00	0.00	17,316.77
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,474.75-	3,474.75-	0.00		3,474.75
Major Account 470000 Total	0.00	3,474.75-	3,474.75-	0.00	0.00	3,474.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		385.02-	385.02-	0.00		385.02
Major Account 480000 Total	0.00	385.02-	385.02-	0.00	0.00	385.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,176.54-</u>	<u>21,176.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,176.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,474.75-	3,474.75-	0.00		3,474.75
4 FEDERAL FUNDS		17,701.79-	17,701.79-	0.00		17,701.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,176.54-</u>	<u>21,176.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,176.54</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,588,277.00	817,659.03	817,659.03	4.93	3,806.58	15,766,811.39
511300 OVERTIME PAYMENTS		4,794.38	4,794.38	0.00		4,794.38-
511700 EMPLOYEE BONUSES		11,220.00	11,220.00	0.00		11,220.00-
511702 LOCATION INCENTIVE		525.00	525.00	0.00		525.00-
511800 COMP TIME PAYMENT		12,086.05	12,086.05	0.00		12,086.05-
512100 VACATION LEAVE EXPENSE		73,903.81	73,903.81	0.00		73,903.81-
512200 SICK LEAVE EXPENSE		29,261.67	29,261.67	0.00		29,261.67-
512300 HOLIDAY LEAVE EXPENSE		44,579.61	44,579.61	0.00		44,579.61-
512500 FUNERAL LEAVE EXPENSE		5,111.10	5,111.10	0.00		5,111.10-
512700 INJURY LEAVE EXPENSE		60.00	60.00	0.00		60.00-
Personal Services Subtotal	16,588,277.00	999,200.65	999,200.65	6.02	3,806.58	15,585,269.77
515100 RETIREMENT PLANS EXPENSE	1,242,130.00	73,940.67	73,940.67	5.95		1,168,189.33
515200 FICA EXPENSE	1,205,553.00	72,159.51	72,159.51	5.99		1,133,393.49
515500 HEALTH INSURANCE EXPENSE	2,621,386.43	155,554.68	155,554.68	5.93		2,465,831.75
516200 TUITION ASSISTANCE		1,767.00	1,767.00	0.00		1,767.00-
516300 EMPLOYEE ASSISTANCE PRO	3,960.00	3,796.54	3,796.54	95.87		163.46
516500 WORKERS COMP PREMIUMS	92,400.00	61,309.90	61,309.90	66.35		31,090.10
Major Account 510000 Total	21,753,706.43	1,367,728.95	1,367,728.95	6.29	3,806.58	20,382,170.90
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,370.57	1,370.57	11.42		10,629.43
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	100.00	100.00	3.33		2,900.00
524700 RENT EXP-OTHER REAL PROP		35.00	35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
533900 FOOD EXPENSE	20,000.00	1,558.35	1,558.35	7.79		18,441.65
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	2,557.78	2,557.78	5.12		47,442.22
541100 ACCTG & AUDITING SERVICES	37,878.00	37,167.23	37,167.23	98.12		710.77
541200 PURCHASING ASSESSMENT	14,552.00	6,016.66	6,016.66	41.35		8,535.34
542100 SOS TEMP SERV-PERSONNEL		4,093.41	4,093.41	0.00		4,093.41-
542200 TEMP SERV - OUTSIDE		1,873.35	1,873.35	0.00		1,873.35-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	10,000.00	486.00	486.00	4.86		9,514.00
554120 WIRELESS PHONE SERVICES	90,000.00	6,948.70	6,948.70	7.72		83,051.30
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
Major Account 520000 Total	459,570.00	62,214.05	62,214.05	13.54	0.00	397,355.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	3,576.00	3,576.00	4.47		76,424.00
571800 TAXABLE TRAVEL EXPENSES	10,000.00	497.82	497.82	4.98		9,502.18
572100 COMMERCIAL TRANSPORTATION		566.45	566.45	0.00		566.45-
573100 STATE-OWNED TRANSPORT	550,000.00	42,671.25	42,671.25	7.76		507,328.75
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,654.32	2,654.32	5.31		47,345.68
575100 MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
Major Account 570000 Total	690,000.00	49,989.84	49,989.84	7.24	0.00	640,010.16
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,479,932.84	1,479,932.84	6.46	3,806.58	21,419,537.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,903,276.43	1,479,932.84	1,479,932.84	6.46	3,806.58	21,419,537.01
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,479,932.84	1,479,932.84	6.46	3,806.58	21,419,537.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		31,057.45-	31,057.45-	0.00		31,057.45
Major Account 470000 Total	0.00	31,057.45-	31,057.45-	0.00	0.00	31,057.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,438.81-	1,438.81-	0.00		1,438.81
Major Account 480000 Total	0.00	1,438.81-	1,438.81-	0.00	0.00	1,438.81
BUDGETED REVENUE TOTAL	0.00	32,496.26-	32,496.26-	0.00	0.00	32,496.26
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		32,496.26-	32,496.26-	0.00		32,496.26
BUDGETED REVENUE TOTAL	0.00	32,496.26-	32,496.26-	0.00	0.00	32,496.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,959,977.00	335,698.07	335,698.07	6.77		4,624,278.93
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511702 LOCATION INCENTIVE		1,150.00	1,150.00	0.00		1,150.00-
511800 COMP TIME PAYMENT		739.14	739.14	0.00		739.14-
512100 VACATION LEAVE EXPENSE		36,554.87	36,554.87	0.00		36,554.87-
512200 SICK LEAVE EXPENSE		3,654.52	3,654.52	0.00		3,654.52-
512300 HOLIDAY LEAVE EXPENSE		18,102.23	18,102.23	0.00		18,102.23-
Personal Services Subtotal	4,959,977.00	397,398.83	397,398.83	8.01	0.00	4,562,578.17
515100 RETIREMENT PLANS EXPENSE	371,403.00	29,558.84	29,558.84	7.96		341,844.16
515200 FICA EXPENSE	360,466.00	28,578.23	28,578.23	7.93		331,887.77
515500 HEALTH INSURANCE EXPENSE	612,245.00	57,736.32	57,736.32	9.43		554,508.68
516200 TUITION ASSISTANCE		535.00	535.00	0.00		535.00-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00	1,124.90	1,124.90	50.22		1,115.10
516500 WORKERS COMP PREMIUMS	58,800.00	39,554.78	39,554.78	67.27		19,245.22
Major Account 510000 Total	6,365,131.00	554,486.90	554,486.90	8.71	0.00	5,810,644.10
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00	5,434.00	5,434.00	3.62		144,566.00
521500 PUBLICATION & PRINT EXPENSE		899.11	899.11	0.00		899.11-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00	1,422.56	1,422.56	26.20		4,006.44
522200 CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
531200 SEE CHART OF ACCOUNTS		64.95	64.95	0.00		64.95-
532100 NON CAPITALIZED EQUIP PU		792.00	792.00	0.00		792.00-
541100 ACCTG & AUDITING SERVICES	21,000.00	23,978.86	23,978.86	114.19		2,978.86-
541200 PURCHASING ASSESSMENT	9,520.00	3,881.71	3,881.71	40.77		5,638.29
541700 LEGAL RELATED EXPENSE	20,000.00	5,261.12	5,261.12	26.31		14,738.88
547100 EDUCATIONAL SERVICES		2,719.50	2,719.50	0.00		2,719.50-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	240.06	6.00		3,759.94
555100 SOFTWARE RENEWAL/MAINT FEE		2,531.58	2,531.58	0.00		2,531.58-
555200 SOFTWARE - NEW PURCHASES		4,598.42	4,598.42	0.00		4,598.42-
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	15,000.00			0.00		15,000.00

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Major Account 520000 Total	241,349.00	51,823.87	51,823.87	21.47	0.00	189,525.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	3,040.91	3,040.91	15.20		16,959.09
571800 TAXABLE TRAVEL EXPENSES	5,000.00	678.81	678.81	13.58		4,321.19
572100 COMMERCIAL TRANSPORTATION		971.88	971.88	0.00		971.88-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	9,613.03	9,613.03	9.61		90,386.97
574600 CONTRACTUAL SERV - TRAVEL EXP		589.04	589.04	0.00		589.04-
575100 MISC TRAVEL EXPENSES		93.75	93.75	0.00		93.75-
Major Account 570000 Total	125,000.00	14,987.42	14,987.42	11.99	0.00	110,012.58
BUDGETED EXPENDITURES TOTAL	<u>6,731,480.00</u>	<u>621,298.19</u>	<u>621,298.19</u>	<u>9.23</u>	<u>0.00</u>	<u>6,110,181.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,731,480.00</u>	<u>621,298.19</u>	<u>621,298.19</u>	<u>9.23</u>		<u>6,110,181.81</u>
BUDGETED EXPENDITURES TOTAL	<u>6,731,480.00</u>	<u>621,298.19</u>	<u>621,298.19</u>	<u>9.23</u>	<u>0.00</u>	<u>6,110,181.81</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	86,929.77	86,929.77	6.80		1,190,518.23
512100 VACATION LEAVE EXPENSE		6,124.39	6,124.39	0.00		6,124.39-
512200 SICK LEAVE EXPENSE		1,863.71	1,863.71	0.00		1,863.71-
512300 HOLIDAY LEAVE EXPENSE		4,661.04	4,661.04	0.00		4,661.04-
512500 FUNERAL LEAVE EXPENSE		1,362.28	1,362.28	0.00		1,362.28-
Personal Services Subtotal	1,277,448.00	100,941.19	100,941.19	7.90	0.00	1,176,506.81
515100 RETIREMENT PLANS EXPENSE	95,655.00	7,558.50	7,558.50	7.90		88,096.50
515200 FICA EXPENSE	92,839.00	7,370.14	7,370.14	7.94		85,468.86
515500 HEALTH INSURANCE EXPENSE	134,143.00	10,534.90	10,534.90	7.85		123,608.10
516300 EMPLOYEE ASSISTANCE PRO	336.00	241.05	241.05	71.74		94.95
516500 WORKERS COMP PREMIUMS	8,400.00	5,933.22	5,933.22	70.63		2,466.78
Major Account 510000 Total	1,608,821.00	132,579.00	132,579.00	8.24	0.00	1,476,242.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200 COMM EXP-VOICE/DATA	50,000.00	3,920.06	3,920.06	7.84		46,079.94
521400 DATA PROCESSING EXPENSE	20,000.00	806.90	806.90	4.03		19,193.10
521500 PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	4,779.02	7.97		55,220.98
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		225.24	225.24	0.00		225.24-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,393.06	7,393.06	8.21		82,606.94
524700 RENT EXP-OTHER REAL PROP	1,000.00	34.50	34.50	3.45		965.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	103.68	103.68	3.46		2,896.32
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		132.00	132.00	0.00		132.00-
541100 ACCTG & AUDITING SERVICES	2,730.00	3,596.83	3,596.83	131.75		866.83-
541200 PURCHASING ASSESSMENT	1,428.00	582.26	582.26	40.77		845.74
549200 JANITORIAL/SECURITY SERVICES	1,000.00	120.00	120.00	12.00		880.00
554120 WIRELESS PHONE SERVICES	4,000.00	280.07	280.07	7.00		3,719.93
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES		99.42	99.42	0.00		99.42-
556100 INSURANCE EXPENSE	210.00			0.00		210.00

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559100 OTHER OPERATING EXP	15,000.00			0.00		15,000.00
Major Account 520000 Total	266,368.00	22,073.04	22,073.04	8.29	0.00	244,294.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	98.00	98.00	1.63		5,902.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	72.44	72.44	.72		9,927.56
Major Account 570000 Total	16,500.00	170.44	170.44	1.03	0.00	16,329.56
BUDGETED EXPENDITURES TOTAL	<u>1,891,689.00</u>	<u>154,822.48</u>	<u>154,822.48</u>	<u>8.18</u>	<u>0.00</u>	<u>1,736,866.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,891,689.00</u>	<u>154,822.48</u>	<u>154,822.48</u>	<u>8.18</u>		<u>1,736,866.52</u>
BUDGETED EXPENDITURES TOTAL	<u>1,891,689.00</u>	<u>154,822.48</u>	<u>154,822.48</u>	<u>8.18</u>	<u>0.00</u>	<u>1,736,866.52</u>

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	285,684.44	285,684.44	6.33		4,230,173.56
511300 OVERTIME PAYMENTS		1,144.04	1,144.04	0.00		1,144.04-
511700 EMPLOYEE BONUSES		1,432.50	1,432.50	0.00		1,432.50-
511800 COMP TIME PAYMENT		4,902.68	4,902.68	0.00		4,902.68-
512100 VACATION LEAVE EXPENSE		20,611.64	20,611.64	0.00		20,611.64-
512200 SICK LEAVE EXPENSE		6,364.77	6,364.77	0.00		6,364.77-
512300 HOLIDAY LEAVE EXPENSE		14,194.00	14,194.00	0.00		14,194.00-
512400 MILITARY LEAVE EXPENSE		1,632.96	1,632.96	0.00		1,632.96-
512500 FUNERAL LEAVE EXPENSE		378.30	378.30	0.00		378.30-
Personal Services Subtotal	4,515,858.00	336,345.33	336,345.33	7.45	0.00	4,179,512.67
515100 RETIREMENT PLANS EXPENSE	338,147.00	25,078.29	25,078.29	7.42		313,068.71
515200 FICA EXPENSE	328,190.00	24,116.14	24,116.14	7.35		304,073.86
515500 HEALTH INSURANCE EXPENSE	873,172.00	53,170.41	53,170.41	6.09		820,001.59
516300 EMPLOYEE ASSISTANCE PRO	1,440.00	1,024.47	1,024.47	71.14		415.53
516500 WORKERS COMP PREMIUMS	33,600.00	19,494.85	19,494.85	58.02		14,105.15
Major Account 510000 Total	6,090,407.00	459,229.49	459,229.49	7.54	0.00	5,631,177.51
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	21.61	21.61	4.32		478.39
521400 DATA PROCESSING EXPENSE	33,500.00	171.00	171.00	.51		33,329.00
521500 PUBLICATION & PRINT EXPENSE	500.00	89.41	89.41	17.88		410.59
521900 AWARDS EXPENSE		112.66	112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	150.00	150.00	2.50		5,850.00
522200 CONFERENCE REGISTRATION	23,000.00			0.00		23,000.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	945.64	945.64	8.60		10,054.36
531100 OFFICE SUPPLIES EXPENSE		4.17	4.17	0.00		4.17-
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE	500.00	255.30	255.30	51.06		244.70
541100 ACCTG & AUDITING SERVICES	13,983.00	11,818.15	11,818.15	84.52		2,164.85
541200 PURCHASING ASSESSMENT	5,372.00	1,913.13	1,913.13	35.61		3,458.87
545200 MEDICAL ASSESSMENT SERV	2,436,000.00	2,365.00	2,365.00	.10		2,433,635.00
545204 CO-OCCURRING EVALUATION		852.00	852.00	0.00		852.00-
545209 (PTA) PRE-TREATMENT ASSE		265.00	265.00	0.00		265.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545214 SA Evaluation Addendum		214.00	214.00	0.00		214.00-
546901 SHORT TERM RESIDENTIAL		34,368.00	34,368.00	0.00		34,368.00-
546902 INTENSIVE OUTPATIENT		10,090.50	10,090.50	0.00		10,090.50-
546903 OUTPATIENT		14,978.00	14,978.00	0.00		14,978.00-
546922 MH OUTPATIENT SRVS		5,066.00	5,066.00	0.00		5,066.00-
546940 IOP-Matrix Mode		44,455.50	44,455.50	0.00		44,455.50-
547437 CAM		7,149.00	7,149.00	0.00		7,149.00-
547446 Halfway House		2,120.00	2,120.00	0.00		2,120.00-
547448 Trans Living Level 2		97,605.00	97,605.00	0.00		97,605.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,309.75	2,309.75	7.96		26,690.25
554900 OTHER CONTRACTUAL SERVICE	956,372.00	132,661.23	132,661.23	13.87		823,710.77
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	369,980.05	369,980.05	5.32	0.00	6,579,472.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	3,004.58	3,004.58	5.01		56,995.42
571800 TAXABLE TRAVEL EXPENSES	500.00	3,700.11	3,700.11	740.02		3,200.11-
572100 COMMERCIAL TRANSPORTATION	23,000.00	2,630.16	2,630.16	11.44		20,369.84
574500 PERSONAL VEHICLE MILEAGE	53,000.00	3,279.33	3,279.33	6.19		49,720.67
575100 MISC TRAVEL EXPENSES		425.50	425.50	0.00		425.50-
Major Account 570000 Total	136,500.00	13,039.68	13,039.68	9.55	0.00	123,460.32
BUDGETED EXPENDITURES TOTAL	13,176,359.80	842,249.22	842,249.22	6.39	0.00	12,334,110.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,176,359.80	842,249.22	842,249.22	6.39		12,334,110.58
BUDGETED EXPENDITURES TOTAL	13,176,359.80	842,249.22	842,249.22	6.39	0.00	12,334,110.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		795.00-	795.00-	0.00		795.00
474104 ADMIN. ENROLLMENT FEE		490.00-	490.00-	0.00		490.00
474105 REG. PROB. PROG. FEE		8,184.50-	8,184.50-	0.00		8,184.50

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Major Account 470000 Total	0.00	9,469.50-	9,469.50-	0.00	0.00	9,469.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,469.50-</u>	<u>9,469.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,469.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,469.50-	9,469.50-	0.00		9,469.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,469.50-</u>	<u>9,469.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,469.50</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,069,178.00	128,256.80	128,256.80	6.20		1,940,921.20
511300 OVERTIME PAYMENTS		103.34	103.34	0.00		103.34-
511700 EMPLOYEE BONUSES		4,500.00	4,500.00	0.00		4,500.00-
511800 COMP TIME PAYMENT		756.91	756.91	0.00		756.91-
512100 VACATION LEAVE EXPENSE		15,540.64	15,540.64	0.00		15,540.64-
512200 SICK LEAVE EXPENSE		4,709.71	4,709.71	0.00		4,709.71-
512300 HOLIDAY LEAVE EXPENSE		6,753.22	6,753.22	0.00		6,753.22-
Personal Services Subtotal	2,069,178.00	160,620.62	160,620.62	7.76	0.00	1,908,557.38
515100 RETIREMENT PLANS EXPENSE	154,940.00	11,690.28	11,690.28	7.55		143,249.72
515200 FICA EXPENSE	150,378.00	11,637.23	11,637.23	7.74		138,740.77
515500 HEALTH INSURANCE EXPENSE	313,836.00	23,931.82	23,931.82	7.63		289,904.18
516300 EMPLOYEE ASSISTANCE PRO	448.00	482.10	482.10	107.61		34.10-
516400 UNEMPLOYM COMP INS EXP		1,601.00	1,601.00	0.00		1,601.00-
516500 WORKERS COMP PREMIUMS	11,200.00	8,758.56	8,758.56	78.20		2,441.44
Major Account 510000 Total	2,699,980.00	218,721.61	218,721.61	8.10	0.00	2,481,258.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	423.31	423.31	8.47		4,576.69
521200 COMM EXP-VOICE/DATA	6,000.00	256.53	256.53	4.28		5,743.47
521400 DATA PROCESSING EXPENSE	25,000.00	1,178.00	1,178.00	4.71		23,822.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,072.65	1,072.65	15.32		5,927.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4,463.71	4,463.71	297.58		2,963.71-
522200 CONFERENCE REGISTRATION	6,200.00	5,505.00	5,505.00	88.79		695.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	6,044.00	6,044.00	27.47		15,956.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	322.41	322.41	8.06		3,677.59
531200 SEE CHART OF ACCOUNTS		19.98	19.98	0.00		19.98-
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	4,956.00	5,309.60	5,309.60	107.13		353.60-
541200 PURCHASING ASSESSMENT	1,960.00	859.52	859.52	43.85		1,100.48
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00

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548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	335.00	9.57		3,165.00
554110 VOICE SERVICES		442.90	442.90	0.00		442.90-
554120 WIRELESS PHONE SERVICES	18,000.00	1,377.29	1,377.29	7.65		16,622.71
554900 OTHER CONTRACTUAL SERVICE	2,000.00	7,986.63	7,986.63	399.33		5,986.63-
555200 SOFTWARE - NEW PURCHASES		99.42	99.42	0.00		99.42-
555540 SAAS MAINTENANCE	20,000.00	1,309.50	1,309.50	6.55		18,690.50
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	235,332.20	17.20	17.20	.01		235,315.00
Major Account 520000 Total	392,228.20	37,022.65	37,022.65	9.44	0.00	355,205.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	402.00	402.00	3.09		12,598.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	55.94	55.94	5.59		944.06
572100 COMMERCIAL TRANSPORTATION	2,000.00	5,411.73	5,411.73	270.59		3,411.73-
573100 STATE-OWNED TRANSPORT	30,000.00	4,221.34	4,221.34	14.07		25,778.66
574500 PERSONAL VEHICLE MILEAGE	10,000.00	890.39	890.39	8.90		9,109.61
575100 MISC TRAVEL EXPENSES		20.25	20.25	0.00		20.25-
Major Account 570000 Total	56,000.00	11,001.65	11,001.65	19.65	0.00	44,998.35
BUDGETED EXPENDITURES TOTAL	3,148,208.20	266,745.91	266,745.91	8.47	0.00	2,881,462.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,130,208.20	261,240.91	261,240.91	8.35		2,868,967.29
2 CASH FUNDS	18,000.00	5,505.00	5,505.00	30.58		12,495.00
BUDGETED EXPENDITURES TOTAL	3,148,208.20	266,745.91	266,745.91	8.47	0.00	2,881,462.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		3,415.00-	3,415.00-	0.00		3,415.00
475100 REGISTRATION / LICENSE F		4,248.00-	4,248.00-	0.00		4,248.00
Major Account 470000 Total	0.00	7,663.00-	7,663.00-	0.00	0.00	7,663.00
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		554.56-	554.56-	0.00		554.56
Major Account 480000 Total	0.00	554.56-	554.56-	0.00	0.00	554.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,217.56-</u>	<u>8,217.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,217.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,217.56-	8,217.56-	0.00		8,217.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,217.56-</u>	<u>8,217.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,217.56</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,818,857.00	697,990.49	697,990.49	6.45	1,785.48	10,119,081.03
511300 OVERTIME PAYMENTS		6,816.13	6,816.13	0.00		6,816.13-
511600 PER DIEM PAYMENTS	70,000.00			0.00		70,000.00
511700 EMPLOYEE BONUSES		7,181.25	7,181.25	0.00		7,181.25-
511702 LOCATION INCENTIVE		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		16,273.57	16,273.57	0.00		16,273.57-
512100 VACATION LEAVE EXPENSE		70,007.85	70,007.85	0.00		70,007.85-
512200 SICK LEAVE EXPENSE		33,164.63	33,164.63	0.00		33,164.63-
512300 HOLIDAY LEAVE EXPENSE		38,479.87	38,479.87	0.00		38,479.87-
512500 FUNERAL LEAVE EXPENSE		1,873.94	1,873.94	0.00		1,873.94-
Personal Services Subtotal	10,888,857.00	871,887.73	871,887.73	8.01	1,785.48	10,015,183.79
515100 RETIREMENT PLANS EXPENSE	810,116.00	64,303.12	64,303.12	7.94		745,812.88
515200 FICA EXPENSE	786,261.00	62,635.82	62,635.82	7.97		723,625.18
515500 HEALTH INSURANCE EXPENSE	1,813,119.00	147,370.92	147,370.92	8.13		1,665,748.08
516300 EMPLOYEE ASSISTANCE PRO	2,564.00	2,591.29	2,591.29	101.06		27.29-
516400 UNEMPLOYM COMP INS EXP		4,972.00	4,972.00	0.00		4,972.00-
516500 WORKERS COMP PREMIUMS	66,360.00	46,618.13	46,618.13	70.25		19,741.87
Major Account 510000 Total	14,367,277.00	1,200,379.01	1,200,379.01	8.35	1,785.48	13,165,112.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		236.92	236.92	0.00		236.92-
521200 COMM EXP-VOICE/DATA	6,000.00	337.30	337.30	5.62		5,662.70
521400 DATA PROCESSING EXPENSE	81,000.00	665.00	665.00	.82		80,335.00
521500 PUBLICATION & PRINT EXPENSE	89,000.00	5,275.76	5,275.76	5.93		83,724.24
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,819.53	9,819.53	8.18		110,180.47
524700 RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	443.79	443.79	1.78		24,556.21
532100 NON CAPITALIZED EQUIP PU	18,000.00			0.00	132.00	17,868.00
532200 PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900 FOOD EXPENSE	17,000.00	737.29	737.29	4.34		16,262.71
534600 ED & RECREATIONAL SUP EX	10,000.00	2,794.57	2,794.57	27.95	600.23	6,605.20

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537100 LABORATORY SUP EXP	1,000,000.00			0.00		1,000,000.00
541100 ACCTG & AUDITING SERVICES	27,966.00	28,260.80	28,260.80	101.05		294.80-
541200 PURCHASING ASSESSMENT	10,744.00	4,574.88	4,574.88	42.58		6,169.12
543100 IT CONSULTING-APPLICATIONS	3,650,800.00			0.00		3,650,800.00
544302 MENTAL HEALTH SERVICE		117,758.75	117,758.75	0.00		117,758.75-
545200 MEDICAL ASSESSMENT SERV	12,075,000.00	17,083.00	17,083.00	.14		12,057,917.00
545204 CO-OCCURRING EVALUATION		12,392.00	12,392.00	0.00		12,392.00-
545207 PSYCHOLOGICAL EVALUATION		2,278.00	2,278.00	0.00		2,278.00-
545209 (PTA) PRE-TREATMENT ASSE		782.00	782.00	0.00		782.00-
545210 SH RISK ASSESSMENT		12,660.00	12,660.00	0.00		12,660.00-
545214 SA Evaluation Addendum		518.00	518.00	0.00		518.00-
546901 SHORT TERM RESIDENTIAL		124,251.00	124,251.00	0.00		124,251.00-
546902 INTENSIVE OUTPATIENT		57,451.00	57,451.00	0.00		57,451.00-
546903 OUTPATIENT		50,138.00	50,138.00	0.00		50,138.00-
546922 MH OUTPATIENT SRVS		13,862.00	13,862.00	0.00		13,862.00-
546923 SH OUTPATIENT		21,493.00	21,493.00	0.00		21,493.00-
546935 SEX OFFENDER POLYGRAPH		338.00	338.00	0.00		338.00-
547100 EDUCATIONAL SERVICES	35,000.00	162.00	162.00	.46		34,838.00
547429 TRANSPORTATION BY INVOICE		11,985.24	11,985.24	0.00		11,985.24-
547437 CAM		45,458.75	45,458.75	0.00		45,458.75-
547444 TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446 Halfway House		2,260.00	2,260.00	0.00		2,260.00-
547448 Trans Living Level 2		249,642.00	249,642.00	0.00		249,642.00-
547460 INCENTIVE	38,650.00			0.00		38,650.00
554120 WIRELESS PHONE SERVICES	66,000.00	5,277.10	5,277.10	8.00		60,722.90
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	51,077.95	51,077.95	1.85	16,037.00	2,692,885.05
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	7,285,056.45			0.00		7,285,056.45
Major Account 520000 Total	28,551,796.45	850,073.63	850,073.63	2.98	21,812.73	27,679,910.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	2,711.44	2,711.44	2.71		97,288.56
571800 TAXABLE TRAVEL EXPENSES		1,031.45	1,031.45	0.00		1,031.45-
572100 COMMERCIAL TRANSPORTATION	2,000.00	227.32	227.32	11.37		1,772.68
573100 STATE-OWNED TRANSPORT	45,000.00	1,469.47	1,469.47	3.27		43,530.53
574500 PERSONAL VEHICLE MILEAGE	120,000.00	6,049.98	6,049.98	5.04		113,950.02

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575100 MISC TRAVEL EXPENSES		160.00	160.00	0.00		160.00-
Major Account 570000 Total	267,000.00	11,649.66	11,649.66	4.36	0.00	255,350.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		7,477.50	7,477.50	0.00		7,477.50-
Major Account 580000 Total	0.00	7,477.50	7,477.50	0.00	2,462.61	9,940.11-
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,069,579.80	2,069,579.80	4.79	26,060.82	41,090,432.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,560,273.45	1,830,648.24	1,830,648.24	5.01	26,060.82	34,703,564.39
2 CASH FUNDS	6,625,800.00	238,931.56	238,931.56	3.61		6,386,868.44
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,069,579.80	2,069,579.80	4.79	26,060.82	41,090,432.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,918.50-	1,918.50-	0.00		1,918.50
474104 ADMIN. ENROLLMENT FEE		17,894.51-	17,894.51-	0.00		17,894.51
474105 REG. PROB. PROG. FEE		120,098.43-	120,098.43-	0.00		120,098.43
474106 ISP MO. PROG. FEE		10,975.38-	10,975.38-	0.00		10,975.38
Major Account 470000 Total	0.00	150,886.82-	150,886.82-	0.00	0.00	150,886.82

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		23,194.58-	23,194.58-	0.00		23,194.58
Major Account 480000 Total	0.00	23,194.58-	23,194.58-	0.00	0.00	23,194.58

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 490000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	194,081.40-	194,081.40-	0.00	0.00	194,081.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194,081.40-	194,081.40-	0.00		194,081.40
BUDGETED REVENUE TOTAL	0.00	194,081.40-	194,081.40-	0.00	0.00	194,081.40

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,139,507.56	1,139,507.56	6.44		16,556,832.44
511300 OVERTIME PAYMENTS		4,241.90	4,241.90	0.00		4,241.90-
511600 PER DIEM PAYMENTS	149,100.00	6,612.00	6,612.00	4.43		142,488.00
511700 EMPLOYEE BONUSES		12,275.00	12,275.00	0.00		12,275.00-
511702 LOCATION INCENTIVE		3,650.00	3,650.00	0.00		3,650.00-
511800 COMP TIME PAYMENT		22,480.47	22,480.47	0.00		22,480.47-
512100 VACATION LEAVE EXPENSE		92,462.31	92,462.31	0.00		92,462.31-
512200 SICK LEAVE EXPENSE		48,127.36	48,127.36	0.00		48,127.36-
512300 HOLIDAY LEAVE EXPENSE		62,730.72	62,730.72	0.00		62,730.72-
512400 MILITARY LEAVE EXPENSE		4,933.28	4,933.28	0.00		4,933.28-
512500 FUNERAL LEAVE EXPENSE		4,615.58	4,615.58	0.00		4,615.58-
512700 INJURY LEAVE EXPENSE		276.14	276.14	0.00		276.14-
Personal Services Subtotal	17,845,440.00	1,401,912.32	1,401,912.32	7.86	0.00	16,443,527.68
515100 RETIREMENT PLANS EXPENSE	1,325,102.00	102,995.42	102,995.42	7.77		1,222,106.58
515200 FICA EXPENSE	1,296,918.00	100,709.10	100,709.10	7.77		1,196,208.90
515500 HEALTH INSURANCE EXPENSE	3,047,468.00	223,574.68	223,574.68	7.34		2,823,893.32
516300 EMPLOYEE ASSISTANCE PRO	5,040.00	4,467.46	4,467.46	88.64		572.54
516400 UNEMPLOYM COMP INS EXP		6,168.00	6,168.00	0.00		6,168.00-
516500 WORKERS COMP PREMIUMS	117,600.00	79,392.08	79,392.08	67.51		38,207.92
Major Account 510000 Total	23,637,568.00	1,919,219.06	1,919,219.06	8.12	0.00	21,718,348.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		90.99	90.99	0.00		90.99-
521200 COMM EXP-VOICE/DATA	8,000.00	481.91	481.91	6.02		7,518.09
521400 DATA PROCESSING EXPENSE	150,000.00	608.00	608.00	.41		149,392.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	2,064.42	2,064.42	5.90	6,075.00	26,860.58
521900 AWARDS EXPENSE		112.66	112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	400.00	400.00	2.67		14,600.00
522200 CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,707.07	5,707.07	8.15		64,292.93
524700 RENT EXP-OTHER REAL PROP	5,000.00	5.00	5.00	.10		4,995.00
531100 OFFICE SUPPLIES EXPENSE	217,906.75	46.11	46.11	.02		217,860.64
532100 NON CAPITALIZED EQUIP PU	10,000.00	973.37	973.37	9.73		9,026.63

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00	6,815.04	3,184.96
533900 FOOD EXPENSE	30,000.00	2,251.22	2,251.22	7.50		27,748.78
534600 ED & RECREATIONAL SUP EX	20,000.00	5,377.10	5,377.10	26.89	205.21	14,417.69
537100 LABORATORY SUP EXP		4,368.18	4,368.18	0.00		4,368.18-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	635.53	635.53	3.18		19,364.47
541100 ACCTG & AUDITING SERVICES	49,560.00	48,128.99	48,128.99	97.11		1,431.01
541200 PURCHASING ASSESSMENT	19,040.00	7,791.16	7,791.16	40.92		11,248.84
543100 IT CONSULTING-APPLICATIONS	500,000.00			0.00		500,000.00
545200 MEDICAL ASSESSMENT SERV	46,015,000.00	1,381.56	1,381.56	0.		46,013,618.44
545204 CO-OCCURRING EVALUATION		4,395.15	4,395.15	0.00		4,395.15-
545207 PSYCHOLOGICAL EVALUATION		20,890.44	20,890.44	0.00		20,890.44-
545210 SH RISK ASSESSMENT		536.61	536.61	0.00		536.61-
546902 SA INTENSIVE OUTPATIENT		21,144.32	21,144.32	0.00		21,144.32-
546903 SA OUTPATIENT SERVICES		1,303.60	1,303.60	0.00		1,303.60-
546914 YSH THER. GROUP HOME		61,021.52	61,021.52	0.00		61,021.52-
546915 YSH THER. GROUP HOME & BD		83,538.00	83,538.00	0.00		83,538.00-
546916 HOSP PSYCH RES.TMT FAC		659,999.06	659,999.06	0.00		659,999.06-
546917 SPEC PSYCH RES.TMT FAC		14,388.00	14,388.00	0.00		14,388.00-
546919 MH INTENSIVE OUTPATIENT		420.00-	420.00-	0.00		420.00
546920 YSH INTNSIVE OUTPATIENT		658.75-	658.75-	0.00		658.75
546921 EATING DIS. INT. OUTPATIENT		11,970.00	11,970.00	0.00		11,970.00-
546922 MH OUTPATIENT SRVS		9,681.16	9,681.16	0.00		9,681.16-
546923 SH OUTPATIENT		3,944.67	3,944.67	0.00		3,944.67-
546926 MULTISYSTEMIC THERAPY		18,915.55	18,915.55	0.00		18,915.55-
546934 COGNITIVE BEHAVORIAL GROUP		2,137.60	2,137.60	0.00		2,137.60-
546939 ECOLOGICAL IN-HOME FAMILY TREA		202,709.50	202,709.50	0.00		202,709.50-
547100 EDUCATIONAL SERVICES	20,000.00	1,134.00	1,134.00	5.67		18,866.00
547401 SHELTER CARE		232,169.00	232,169.00	0.00		232,169.00-
547403 FOSTER CARE		89,502.00	89,502.00	0.00		89,502.00-
547407 RESPITE CARE		130,461.00	130,461.00	0.00		130,461.00-
547408 INDEPENDENT LIVING		10,578.00	10,578.00	0.00		10,578.00-
547410 INTENSIVE FAMILY PRESERVATION		39,488.29	39,488.29	0.00		39,488.29-
547411 JUSTICE WRAP AROUND		5,237.92	5,237.92	0.00		5,237.92-
547412 FAMILY PARTNER		5,084.00	5,084.00	0.00		5,084.00-
547413 FAMILY SUPPORT WORKER		160,862.26	160,862.26	0.00		160,862.26-
547418 DAY REPORTING		1,044,819.14	1,044,819.14	0.00		1,044,819.14-
547419 EVENING REPORTING		50,478.00	50,478.00	0.00		50,478.00-
547422 TUTORING-CASE MGT		3,245.00	3,245.00	0.00		3,245.00-
547426 JUV OFFENDER/VICTIM MEDIATION		11,188.00	11,188.00	0.00		11,188.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547427 GEN EDUCATION CLASS		312.00	312.00	0.00		312.00-
547435 EM-CELLULAR		1,037.00	1,037.00	0.00		1,037.00-
547436 EM-GPS		272,064.00	272,064.00	0.00		272,064.00-
547437 CAM		4,400.00	4,400.00	0.00		4,400.00-
547439 RELATIVE/KINSHIP HOME ASSES.		732.00	732.00	0.00		732.00-
547440 TRANSPORTATION NEW MODEL		63,884.20	63,884.20	0.00		63,884.20-
547441 EM - SARPY		19,380.00	19,380.00	0.00		19,380.00-
547443 TRANSPORTATION MILEAGE		6,175.89	6,175.89	0.00		6,175.89-
547451 GROUP HOME A		440,742.97	440,742.97	0.00		440,742.97-
547452 GROUP HOME B		233,088.00	233,088.00	0.00		233,088.00-
547455 FOSTER CARE RELATIVE/KINSHIP		2,250.00	2,250.00	0.00		2,250.00-
547456 STAFF DETENTION		103,751.00	103,751.00	0.00		103,751.00-
547457 SECURE DETENTION		222,881.25	222,881.25	0.00		222,881.25-
547459 EMERGENCY PROFESSIONAL FOSTER		1,920.00	1,920.00	0.00	1,100.00	3,020.00-
547460 incentive		446.93	446.93	0.00		446.93-
547464 Comm Youth Coaching		229,426.00	229,426.00	0.00		229,426.00-
547465 Thrive Mentoring		1,556.25	1,556.25	0.00		1,556.25-
547467 21/30 Day SU Assessment/Evalua		1,060.00	1,060.00	0.00		1,060.00-
547469 21/30 Day Co-occurring Evaluat		5,322.58	5,322.58	0.00		5,322.58-
554120 WIRELESS PHONE SERVICES	150,000.00	12,771.76	12,771.76	8.51		137,228.24
554900 OTHER CONTRACTUAL SERVICE	50,000.00	27,410.24	27,410.24	54.82	627.60	21,962.16
555100 SOFTWARE RENEWAL/MAINT FEE		99.28	99.28	0.00		99.28-
555540 SAAS MAINTENANCE		180.00	180.00	0.00		180.00-
556100 INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100 OTHER OPERATING EXP	4,717,661.34			0.00		4,717,661.34
Major Account 520000 Total	52,141,968.09	4,631,057.66	4,631,057.66	8.88	14,822.85	47,496,087.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	5,179.91	5,179.91	5.18		94,820.09
571800 TAXABLE TRAVEL EXPENSES	20,000.00	1,164.33	1,164.33	5.82		18,835.67
572100 COMMERCIAL TRANSPORTATION	40,000.00	3,133.19	3,133.19	7.83		36,866.81
573100 STATE-OWNED TRANSPORT	160,000.00	15,409.23	15,409.23	9.63		144,590.77
574500 PERSONAL VEHICLE MILEAGE	161,000.00	16,666.24	16,666.24	10.35		144,333.76
575100 MISC TRAVEL EXPENSES		212.50	212.50	0.00		212.50-
Major Account 570000 Total	481,000.00	41,765.40	41,765.40	8.68	0.00	439,234.60
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>
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS		50,700.00	50,700.00	0.00		50,700.00-
Major Account 580000 Total	0.00	50,700.00	50,700.00	0.00	4,757.00	55,457.00-
BUDGETED EXPENDITURES TOTAL	<u>76,260,536.09</u>	<u>6,642,742.12</u>	<u>6,642,742.12</u>	<u>8.71</u>	<u>19,579.85</u>	<u>69,598,214.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>75,928,215.34</u>	<u>6,614,193.73</u>	<u>6,614,193.73</u>	<u>8.71</u>	<u>19,579.85</u>	<u>69,294,441.76</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>13,446.93</u>	<u>13,446.93</u>	<u>53.79</u>		<u>11,553.07</u>
4 FEDERAL FUNDS	<u>307,320.75</u>	<u>15,101.46</u>	<u>15,101.46</u>	<u>4.91</u>		<u>292,219.29</u>
BUDGETED EXPENDITURES TOTAL	<u>76,260,536.09</u>	<u>6,642,742.12</u>	<u>6,642,742.12</u>	<u>8.71</u>	<u>19,579.85</u>	<u>69,598,214.12</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,086.90-	5,086.90-	0.00		5,086.90
Major Account 460000 Total	0.00	5,086.90-	5,086.90-	0.00	0.00	5,086.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,086.90-</u>	<u>5,086.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,086.90</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		<u>5,086.90-</u>	<u>5,086.90-</u>	<u>0.00</u>		<u>5,086.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,086.90-</u>	<u>5,086.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,086.90</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	40,000.00	4,315.01	4,315.01	10.79		35,684.99
521400 DATA PROCESSING EXPENSE	100,000.00	6,621.84	6,621.84	6.62		93,378.16
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	35,304.64	35,304.64	11.03		284,695.36
525100 RENT EXP-OFFICE EQUIP	175,000.00	26,920.05	26,920.05	15.38		148,079.95
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	234,175.55	234,175.55	11.71		1,765,824.45
525400 RENT EXP-COMM EQUIP	350,000.00	22,993.30	22,993.30	6.57		327,006.70
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	23.03	23.03	.46		4,976.97
531200 SEE CHART OF ACCOUNTS		82.10	82.10	0.00		82.10-
532100 NON CAPITALIZED EQUIP PU	100,000.00			0.00		100,000.00
532240 DATA STORAGE EQUIP	10,000.00	68,239.95	68,239.95	682.40		58,239.95-
532280 VIDEO EQUIP		395.95	395.95	0.00		395.95-
543100 IT CONSULTING-APPLICATIONS	600,000.00	47,408.03	47,408.03	7.90		552,591.97
554120 WIRELESS PHONE SERVICES		80.02	80.02	0.00		80.02-
554900 OTHER CONTRACTUAL SERVICE		3,862.50	3,862.50	0.00		3,862.50-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	80,196.98	80,196.98	160.39		30,196.98-
555200 SOFTWARE - NEW PURCHASES	200,000.00	86,865.41	86,865.41	43.43	650.51	112,484.08
555510 SAAS SUBSCRIPTION FEES		2,058.98	2,058.98	0.00		2,058.98-
559100 OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
Major Account 520000 Total	5,103,271.00	619,543.34	619,543.34	12.14	650.51	4,483,077.15
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	619,543.34	619,543.34	12.14	2,156.51	4,481,571.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,103,271.00	619,543.34	619,543.34	12.14	2,156.51	4,481,571.15
BUDGETED EXPENDITURES TOTAL	5,103,271.00	619,543.34	619,543.34	12.14	2,156.51	4,481,571.15

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
465100 NONGRANT REIMBURSEMENTS		150.00-	150.00-	0.00		150.00
Major Account 460000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		600.00-	600.00-	0.00		600.00
474101 Revenue from NOL		101,146.50-	101,146.50-	0.00		101,146.50
474144 COURT AUTOMATION FEES		207,309.70-	207,309.70-	0.00		207,309.70
Major Account 470000 Total	0.00	309,056.20-	309,056.20-	0.00	0.00	309,056.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,824.53-	2,824.53-	0.00		2,824.53
486600 SEE CHART OF ACCOUNTS		37,392.24-	37,392.24-	0.00		37,392.24
Major Account 480000 Total	0.00	40,216.77-	40,216.77-	0.00	0.00	40,216.77
BUDGETED REVENUE TOTAL	0.00	349,422.97-	349,422.97-	0.00	0.00	349,422.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		349,299.53-	349,299.53-	0.00		349,299.53
4 FEDERAL FUNDS		123.44-	123.44-	0.00		123.44
BUDGETED REVENUE TOTAL	0.00	349,422.97-	349,422.97-	0.00	0.00	349,422.97

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,750.00	8.33		96,250.00
Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	655.20	7.43		8,164.30
515200 FICA EXPENSE	8,844.50	669.38	669.38	7.57		8,175.12
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>10,074.58</u>	<u>6.63</u>	<u>0.00</u>	<u>141,825.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.58</u>	<u>10,074.58</u>	<u>6.63</u>		<u>141,825.42</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>10,074.58</u>	<u>6.63</u>	<u>0.00</u>	<u>141,825.42</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	567,847.40	32,327.79	32,327.79	5.69	15,784.71	519,734.90
512300 HOLIDAY LEAVE EXPENSE		3,591.97	3,591.97	0.00	1,753.85	5,345.82-
Personal Services Subtotal	567,847.40	35,919.76	35,919.76	6.33	17,538.56	514,389.08
515100 RETIREMENT PLANS EXPENSE	36,538.00	2,689.67	2,689.67	7.36	1,313.28	32,535.05
515200 FICA EXPENSE	37,324.00	2,656.65	2,656.65	7.12	1,296.11	33,371.24
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	3,714.44	7.64		44,895.16
516300 EMPLOYEE ASSISTANCE PRO		63.00	63.00	0.00		63.00-
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
Major Account 510000 Total	694,819.00	45,043.52	45,043.52	6.48	20,147.95	629,627.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	38,006.00			0.00		38,006.00
521500 PUBLICATION & PRINT EXPENSE	1,300.00			0.00		1,300.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00			0.00		1,890.00
541100 ACCTG & AUDITING SERVICES	810.00			0.00		810.00
541200 PURCHASING ASSESSMENT	140.00			0.00		140.00
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00			0.00		157.00
559100 OTHER OPERATING EXP	533,373.37			0.00		533,373.37
Major Account 520000 Total	580,101.37	0.00	0.00	0.00	0.00	580,101.37
BUDGETED EXPENDITURES TOTAL	1,274,920.37	45,043.52	45,043.52	3.53	20,147.95	1,209,728.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,274,920.37	45,043.52	45,043.52	3.53	20,147.95	1,209,728.90
BUDGETED EXPENDITURES TOTAL	1,274,920.37	45,043.52	45,043.52	3.53	20,147.95	1,209,728.90

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,010,728.00	38,827.24	38,827.24	3.84	19,427.29	952,473.47
512100 VACATION LEAVE EXPENSE		818.98	818.98	0.00		818.98-
512200 SICK LEAVE EXPENSE		116.08	116.08	0.00	116.08	232.16-
512300 HOLIDAY LEAVE EXPENSE		4,120.86	4,120.86	0.00	2,012.69	6,133.55-
512400 MILITARY LEAVE EXPENSE		351.17	351.17	0.00	237.99	589.16-
Personal Services Subtotal	1,010,728.00	44,234.33	44,234.33	4.38	21,794.05	944,699.62
515100 RETIREMENT PLANS EXPENSE	67,349.00	3,078.19	3,078.19	4.57	1,503.45	62,767.36
515200 FICA EXPENSE	53,631.00	3,240.91	3,240.91	6.04	1,595.71	48,794.38
515500 HEALTH INSURANCE EXPENSE	92,854.56	3,255.84	3,255.84	3.51		89,598.72
516300 EMPLOYEE ASSISTANCE PRO		146.16	146.16	0.00		146.16-
516500 WORKERS COMP PREMIUMS	940.00			0.00		940.00
Major Account 510000 Total	1,225,502.56	53,955.43	53,955.43	4.40	24,893.21	1,146,653.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	96.81	96.81	4.84		1,903.19
521400 DATA PROCESSING EXPENSE	72,677.72			0.00		72,677.72
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,565.59	1,565.59	17.40		7,434.41
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	3,400.00			0.00		3,400.00
522201 TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	4,402.00	939.08	939.08	21.33		3,462.92
533100 HOUSEHOLD & INSTIT EXP	3,000.00	99.80	99.80	3.33		2,900.20
533900 FOOD EXPENSE	20,500.00	1,968.42	1,968.42	9.60		18,531.58
539500 PURCHASING CARD SUSPENSE		103.66	103.66	0.00		103.66-
541100 ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,182.95	2,182.95	10.91		17,817.05
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555340 COTS MAINTENANCE	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	961,590.77			0.00		961,590.77
Major Account 520000 Total	1,163,970.49	6,956.31	6,956.31	.60	0.00	1,157,014.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,296.32	1,296.32	12.96		8,703.68
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	15,000.00			0.00		15,000.00
573100 STATE-OWNED TRANSPORT	60,000.00	20,354.70	20,354.70	33.92		39,645.30
574500 PERSONAL VEHICLE MILEAGE	8,000.00	57.11	57.11	.71		7,942.89
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	96,500.00	21,708.13	21,708.13	22.50	0.00	74,791.87
BUDGETED EXPENDITURES TOTAL	2,485,973.05	82,619.87	82,619.87	3.32	24,893.21	2,378,459.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,973.05	82,619.87	82,619.87	3.32	24,893.21	2,378,459.97
BUDGETED EXPENDITURES TOTAL	2,485,973.05	82,619.87	82,619.87	3.32	24,893.21	2,378,459.97

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,250.00	8.33		68,750.00
Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100 RETIREMENT PLANS EXPENSE	6,000.00	468.00	468.00	7.80		5,532.00
515200 FICA EXPENSE	6,000.00	437.02	437.02	7.28		5,562.98
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	1,744.14	6.69		24,314.86
519100 OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	119,059.00	8,899.16	8,899.16	7.47	0.00	110,159.84
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.16</u>	<u>8,899.16</u>	<u>7.47</u>	<u>0.00</u>	<u>110,159.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>119,059.00</u>	<u>8,899.16</u>	<u>8,899.16</u>	<u>7.47</u>		<u>110,159.84</u>
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.16</u>	<u>8,899.16</u>	<u>7.47</u>	<u>0.00</u>	<u>110,159.84</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			0.00		863.00
Major Account 510000 Total	18,850.00	0.00	0.00	0.00	0.00	18,850.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65.00			0.00		65.00
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900 AWARDS EXPENSE	7.00			0.00		7.00
522100 DUES & SUBSCRIPTION EXPENSE	1,078.00			0.00		1,078.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	340.00			0.00		340.00
541200 PURCHASING ASSESSMENT	18.00			0.00		18.00
549200 JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100 INSURANCE EXPENSE	18.00			0.00		18.00
559100 OTHER OPERATING EXP	37,233.41			0.00		37,233.41
Major Account 520000 Total	45,399.41	0.00	0.00	0.00	0.00	45,399.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00			0.00		2,120.00
571800 TAXABLE TRAVEL EXPENSES	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	2,530.00			0.00		2,530.00
574500 PERSONAL VEHICLE MILEAGE	7,300.00			0.00		7,300.00
575100 MISC TRAVEL EXPENSES	125.00			0.00		125.00
Major Account 570000 Total	12,675.00	0.00	0.00	0.00	0.00	12,675.00
BUDGETED EXPENDITURES TOTAL	76,924.41	0.00	0.00	0.00	0.00	76,924.41

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			0.00		76,924.41
BUDGETED EXPENDITURES TOTAL	76,924.41	0.00	0.00	0.00	0.00	76,924.41

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.33	8.33		77,916.67
Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	530.40	8.33		5,834.60
515200 FICA EXPENSE	6,480.00	540.04	540.04	8.33		5,939.96
515500 HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
Major Account 510000 Total	122,587.00	8,153.77	8,153.77	6.65	0.00	114,433.23
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>8,153.77</u>	<u>6.65</u>	<u>0.00</u>	<u>114,433.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,587.00</u>	<u>8,153.77</u>	<u>8,153.77</u>	<u>6.65</u>		<u>114,433.23</u>
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>8,153.77</u>	<u>6.65</u>	<u>0.00</u>	<u>114,433.23</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	41,765.38	41,765.38	4.97		798,162.62
511800 COMP TIME PAYMENT		238.02	238.02	0.00		238.02-
512100 VACATION LEAVE EXPENSE		5,559.08	5,559.08	0.00		5,559.08-
512200 SICK LEAVE EXPENSE		4,226.43	4,226.43	0.00		4,226.43-
512300 HOLIDAY LEAVE EXPENSE		2,506.07	2,506.07	0.00		2,506.07-
Personal Services Subtotal	839,928.00	54,294.98	54,294.98	6.46	0.00	785,633.02
515100 RETIREMENT PLANS EXPENSE	61,497.00	4,065.55	4,065.55	6.61		57,431.45
515200 FICA EXPENSE	62,757.00	3,801.58	3,801.58	6.06		58,955.42
515500 HEALTH INSURANCE EXPENSE	129,900.00	10,191.53	10,191.53	7.85		119,708.47
516300 EMPLOYEE ASSISTANCE PRO	133.00	529.20	529.20	397.89		396.20-
516500 WORKERS COMP PREMIUMS	4,569.00			0.00		4,569.00
Major Account 510000 Total	1,098,784.00	72,882.84	72,882.84	6.63	0.00	1,025,901.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,800.00	808.26	808.26	8.25		8,991.74
521400 DATA PROCESSING EXPENSE	27,500.00	2,073.10	2,073.10	7.54		25,426.90
521500 PUBLICATION & PRINT EXPENSE	12,200.00	1,002.27	1,002.27	8.22		11,197.73
522100 DUES & SUBSCRIPTION EXPENSE	5,100.00	728.28-	728.28-	14.28-		5,828.28
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	7,293.00	7,293.00	24.31		22,707.00
527100 REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	237.16	237.16	2.64		8,762.84
531200 SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	174.00			0.00		174.00
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			0.00		3,774.00
541200 PURCHASING ASSESSMENT	807.00			0.00		807.00
543500 MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	207.00			0.00	32.00	175.00
555310 COTS LICENSE FEES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	4,000.00			0.00		4,000.00
555520 SAAS IMPLEMENTATION	500,000.00			0.00	292,686.00	207,314.00
555540 SAAS MAINTENANCE	202,860.00			0.00		202,860.00
556100 INSURANCE EXPENSE	665.00			0.00		665.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	2,321.00	279.11	279.11	12.03		2,041.89
Major Account 520000 Total	870,068.00	10,964.62	10,964.62	1.26	292,718.00	566,385.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00			0.00		9,000.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	293.46	293.46	9.78		2,706.54
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	2,200.00			0.00		2,200.00
Major Account 570000 Total	31,700.00	293.46	293.46	.93	0.00	31,406.54
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	84,140.92	84,140.92	4.20	292,718.00	1,624,693.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,001,552.00	84,140.92	84,140.92	4.20	292,718.00	1,624,693.08
BUDGETED EXPENDITURES TOTAL	2,001,552.00	84,140.92	84,140.92	4.20	292,718.00	1,624,693.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		450.00-	450.00-	0.00		450.00

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 ADM CERTIFICATES W/SEAL		3,540.00-	3,540.00-	0.00		3,540.00
471170 AUTHENTICATIONS W/SEAL		300.00-	300.00-	0.00		300.00
472200 REPROD & PUBLICATIONS		282.00-	282.00-	0.00		282.00
472220 ADM RECORD COPIES		610.00-	610.00-	0.00		610.00
474100 GENERAL BUSINESS FEES		900.00-	900.00-	0.00		900.00
474118 ORIG PLAIN CLOTHES INVEST		126.00-	126.00-	0.00		126.00
474120 NOTARY PUBLIC FEES		18,090.00-	18,090.00-	0.00		18,090.00
474124 ELEC NOTARY FEES		600.00-	600.00-	0.00		600.00
474126 REMOTE NOTARY FEES		500.00-	500.00-	0.00		500.00
474160 ORIG PRIVATE DETECTIVE FE		176.00-	176.00-	0.00		176.00
Major Account 470000 Total	0.00	25,574.00-	25,574.00-	0.00	0.00	25,574.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,963.73-	12,963.73-	0.00		12,963.73
Major Account 480000 Total	0.00	12,963.73-	12,963.73-	0.00	0.00	12,963.73
BUDGETED REVENUE TOTAL	0.00	38,537.73-	38,537.73-	0.00	0.00	38,537.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,567.50-	13,567.50-	0.00		13,567.50
2 CASH FUNDS		24,970.23-	24,970.23-	0.00		24,970.23
BUDGETED REVENUE TOTAL	0.00	38,537.73-	38,537.73-	0.00	0.00	38,537.73

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,446.17	37,446.17	4.96		717,128.83
512100 VACATION LEAVE EXPENSE		3,022.54	3,022.54	0.00		3,022.54-
512200 SICK LEAVE EXPENSE		904.33	904.33	0.00		904.33-
512300 HOLIDAY LEAVE EXPENSE		2,123.90	2,123.90	0.00		2,123.90-
512400 MILITARY LEAVE EXPENSE		2,520.07	2,520.07	0.00		2,520.07-
Personal Services Subtotal	754,575.00	46,017.01	46,017.01	6.10	0.00	708,557.99
515100 RETIREMENT PLANS EXPENSE	46,593.00	3,445.60	3,445.60	7.40		43,147.40
515200 FICA EXPENSE	47,725.00	3,286.89	3,286.89	6.89		44,438.11
515500 HEALTH INSURANCE EXPENSE	110,000.00	7,965.74	7,965.74	7.24		102,034.26
516300 EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	3,595.00			0.00		3,595.00
Major Account 510000 Total	962,586.00	60,715.24	60,715.24	6.31	0.00	901,870.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	99.37	99.37	.95		10,400.63
521400 DATA PROCESSING EXPENSE	22,000.00	782.49	782.49	3.56		21,217.51
521500 PUBLICATION & PRINT EXPENSE	300,000.00			0.00		300,000.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	642.60	642.60	10.71		5,357.40
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	61,000.00			0.00		61,000.00
524700 RENT EXP-OTHER REAL PROP	7,220.00	945.00	945.00	13.09		6,275.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	850.00	156.00	156.00	18.35		694.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	140.00			0.00		140.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	208.43	208.43	8.34		2,291.57
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	1,980.00	1,980.00	79.20		520.00
534600 ED & RECREATIONAL SUP EX	138.00			0.00		138.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,025.00			0.00		10,025.00
541100 ACCTG & AUDITING SERVICES	3,370.00			0.00		3,370.00
541200 PURCHASING ASSESSMENT	632.00			0.00		632.00

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	2,500.00	1,100.00	1,100.00	44.00		1,400.00
543500 MGT CONSULTANT SERVICES	730,000.00			0.00		730,000.00
547100 EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
548400 SEE CHART OF ACCOUNTS	6,000.00			0.00	3,000.00	3,000.00
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	536,000.00	34,075.83	34,075.83	6.36		501,924.17
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555310 COTS LICENSE FEES	206,500.00	13,940.20	13,940.20	6.75		192,559.80
555420 CUSTOMIZED DEVELOPMENT	110,000.00			0.00		110,000.00
555440 CUSTOMIZED MAINTENANCE	590,000.00	267,800.00	267,800.00	45.39		322,200.00
555510 SAAS SUBSCRIPTION FEES	541,000.00			0.00		541,000.00
555540 SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	7,905.00			0.00		7,905.00
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	278,281.00	131.02	131.02	.05		278,149.98
Major Account 520000 Total	3,498,931.00	321,860.94	321,860.94	9.20	3,000.00	3,174,070.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	129.00	129.00	.86		14,871.00
571800 TAXABLE TRAVEL EXPENSES	1,500.00	55.13	55.13	3.68		1,444.87
572100 COMMERCIAL TRANSPORTATION	5,000.00	889.41	889.41	17.79		4,110.59
574500 PERSONAL VEHICLE MILEAGE	12,500.00	169.00	169.00	1.35		12,331.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	118.68	118.68	3.96		2,881.32
575100 MISC TRAVEL EXPENSES	800.00			0.00		800.00
Major Account 570000 Total	37,800.00	1,361.22	1,361.22	3.60	0.00	36,438.78
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00	5,530.50	5,530.50	553.05		4,530.50-
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
Major Account 580000 Total	3,500.00	5,530.50	5,530.50	158.01	0.00	2,030.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00

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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 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>389,467.90</u>	<u>389,467.90</u>	<u>8.28</u>	<u>3,000.00</u>	<u>4,310,349.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,338,600.00	375,467.06	375,467.06	11.25	3,000.00	2,960,132.94
2 CASH FUNDS	124,399.00	60.64	60.64	.05		124,338.36
4 FEDERAL FUNDS	1,239,818.00	13,940.20	13,940.20	1.12		1,225,877.80
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>389,467.90</u>	<u>389,467.90</u>	<u>8.28</u>	<u>3,000.00</u>	<u>4,310,349.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,258.00-	20,258.00-	0.00		20,258.00
Major Account 460000 Total	0.00	20,258.00-	20,258.00-	0.00	0.00	20,258.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		660.00-	660.00-	0.00		660.00
Major Account 470000 Total	0.00	660.00-	660.00-	0.00	0.00	660.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,567.50-	14,567.50-	0.00		14,567.50
486500 MISCELLANEOUS ADJUSTMENT		149.50-	149.50-	0.00		149.50
Major Account 480000 Total	0.00	14,717.00-	14,717.00-	0.00	0.00	14,717.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,635.00-</u>	<u>35,635.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,635.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,736.22-	21,736.22-	0.00		21,736.22
4 FEDERAL FUNDS		13,898.78-	13,898.78-	0.00		13,898.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,635.00-</u>	<u>35,635.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,635.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,108.41	35,108.41	5.08		656,675.59
511800 COMP TIME PAYMENT		927.05	927.05	0.00		927.05-
512100 VACATION LEAVE EXPENSE		3,797.91	3,797.91	0.00		3,797.91-
512200 SICK LEAVE EXPENSE		3,588.61	3,588.61	0.00		3,588.61-
512300 HOLIDAY LEAVE EXPENSE		2,291.66	2,291.66	0.00		2,291.66-
Personal Services Subtotal	691,784.00	45,713.64	45,713.64	6.61	0.00	646,070.36
515100 RETIREMENT PLANS EXPENSE	51,884.00	3,423.20	3,423.20	6.60		48,460.80
515200 FICA EXPENSE	52,921.00	3,238.39	3,238.39	6.12		49,682.61
515500 HEALTH INSURANCE EXPENSE	85,000.00	7,691.52	7,691.52	9.05		77,308.48
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500 WORKERS COMP PREMIUMS	4,880.00			0.00		4,880.00
Major Account 510000 Total	886,601.00	60,066.75	60,066.75	6.77	0.00	826,534.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	12,327.34	12,327.34	10.27		107,672.66
521400 DATA PROCESSING EXPENSE	120,000.00	10,174.46	10,174.46	8.48		109,825.54
521500 PUBLICATION & PRINT EXPENSE	55,000.00	1,297.37	1,297.37	2.36		53,702.63
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	257.04	257.04	5.14		4,742.96
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	118.59	118.59	1.19		9,881.41
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	187.00			0.00		187.00
541100 ACCTG & AUDITING SERVICES	4,031.00			0.00		4,031.00
541200 PURCHASING ASSESSMENT	858.00			0.00		858.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	1,451.14	1,451.14	2.90		48,548.86
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
555520 SAAS IMPLEMENTATION	1,400,000.00			0.00		1,400,000.00
555540 SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	785.00			0.00		785.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	4,480.00	551.50	551.50	12.31		3,928.50
Major Account 520000 Total	1,854,741.00	26,177.44	26,177.44	1.41	0.00	1,828,563.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	6,746.25	6,746.25-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,746.25	6,746.25-
BUDGETED EXPENDITURES TOTAL	2,741,342.00	86,244.19	86,244.19	3.15	6,746.25	2,648,351.56

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,741,342.00	86,244.19	86,244.19	3.15	6,746.25	2,648,351.56
BUDGETED EXPENDITURES TOTAL	2,741,342.00	86,244.19	86,244.19	3.15	6,746.25	2,648,351.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120 DOMESTIC CORP TAXES		4,681.35	4,681.35	0.00		4,681.35-
455130 FOREIGN CORP TAXES		13,752.00-	13,752.00-	0.00		13,752.00
Major Account 450000 Total	0.00	9,070.65-	9,070.65-	0.00	0.00	9,070.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,147.18-	7,147.18-	0.00		7,147.18
471140 CORP CERTIFICATES W/SEAL		10,275.12-	10,275.12-	0.00		10,275.12
471150 SEE CHART OF ACCOUNTS		9,220.00-	9,220.00-	0.00		9,220.00
472240 CORP RECORD COPIES		2,342.58-	2,342.58-	0.00		2,342.58
474137 DOMESTIC LLC FILING		247,530.00-	247,530.00-	0.00		247,530.00
474138 FOREIGN LLC FILING		21,695.00-	21,695.00-	0.00		21,695.00
475118 DOMESTIC NAME RESERVATION		300.00-	300.00-	0.00		300.00
475120 NON-PROFIT BIENNIAL FEES		4,680.00-	4,680.00-	0.00		4,680.00
475122 TRADEMARK APPLIC FEES		110.00-	110.00-	0.00		110.00
475125 SERVICE MARK APPLIC FEES		220.00-	220.00-	0.00		220.00
475127 SERVICE MARK RENEWAL FEES		440.00-	440.00-	0.00		440.00
475128 DOM LIMITED PARTNERSHIPS		520.00-	520.00-	0.00		520.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475129 FOREIGN LIMITED PARTNER		760.00-	760.00-	0.00		760.00
475130 DOMESTIC FILING FEES		14,358.06-	14,358.06-	0.00		14,358.06
475140 FOREIGN CORP FILING FEES		11,818.00-	11,818.00-	0.00		11,818.00
475150 NON-PROFIT FILING FEES		10,545.00-	10,545.00-	0.00		10,545.00
475160 TRADE NAME APPLIC FEES		18,195.00-	18,195.00-	0.00		18,195.00
475170 TRADE NAME ASSIGN FEES		395.00-	395.00-	0.00		395.00
475210 TRADE NAME RENEWAL FEES		4,840.00-	4,840.00-	0.00		4,840.00
Major Account 470000 Total	0.00	365,390.94-	365,390.94-	0.00	0.00	365,390.94
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
485120 DOMESTIC CORP TAX PENALTI		1,170.17-	1,170.17-	0.00		1,170.17
486300 CLEARING ACCOUNT		1,915.61-	1,915.61-	0.00		1,915.61
486600 SEE CHART OF ACCOUNTS		17,522.66-	17,522.66-	0.00		17,522.66
Major Account 480000 Total	0.00	20,698.44-	20,698.44-	0.00	0.00	20,698.44
BUDGETED REVENUE TOTAL	0.00	395,160.03-	395,160.03-	0.00	0.00	395,160.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		229,475.37-	229,475.37-	0.00		229,475.37
2 CASH FUNDS		165,684.66-	165,684.66-	0.00		165,684.66
BUDGETED REVENUE TOTAL	0.00	395,160.03-	395,160.03-	0.00	0.00	395,160.03

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,058.00	3,983.05	3,983.05	5.61		67,074.95
512100 VACATION LEAVE EXPENSE		583.73	583.73	0.00		583.73-
512200 SICK LEAVE EXPENSE		349.28	349.28	0.00		349.28-
512300 HOLIDAY LEAVE EXPENSE		237.82	237.82	0.00		237.82-
Personal Services Subtotal	71,058.00	5,153.88	5,153.88	7.25	0.00	65,904.12
515100 RETIREMENT PLANS EXPENSE	4,329.00	385.99	385.99	8.92		3,943.01
515200 FICA EXPENSE	4,436.00	367.25	367.25	8.28		4,068.75
515500 HEALTH INSURANCE EXPENSE	9,500.00	785.61	785.61	8.27		8,714.39
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	419.00			0.00		419.00
Major Account 510000 Total	89,754.00	6,692.73	6,692.73	7.46	0.00	83,061.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	1.83	1.83	.28		648.17
521400 DATA PROCESSING EXPENSE	3,500.00	249.31	249.31	7.12		3,250.69
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	64.26	64.26	6.43		935.74
522200 CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	73.07	73.07	7.31		926.93
534600 ED & RECREATIONAL SUP EX	16.00			0.00		16.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	347.00			0.00		347.00
541200 PURCHASING ASSESSMENT	74.00			0.00		74.00
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE	400.00			0.00		400.00
556100 INSURANCE EXPENSE	69.00			0.00		69.00
559100 OTHER OPERATING EXP	300.00	22.95	22.95	7.65		277.05
Major Account 520000 Total	11,956.00	411.42	411.42	3.44	0.00	11,544.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	6.00			0.00		6.00
Major Account 570000 Total	4,506.00	0.00	0.00	0.00	0.00	4,506.00
BUDGETED EXPENDITURES TOTAL	106,216.00	7,104.15	7,104.15	6.69	0.00	99,111.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	106,216.00	7,104.15	7,104.15	6.69		99,111.85
BUDGETED EXPENDITURES TOTAL	106,216.00	7,104.15	7,104.15	6.69	0.00	99,111.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		200.00-	200.00-	0.00		200.00
474132 ORIG COLLECTION AGENCY FE		200.00-	200.00-	0.00		200.00
474134 ORIG BRANCH OFFICE FEES		100.00-	100.00-	0.00		100.00
474136 SOLICITORS CERTIFICATE FEE		362.00-	362.00-	0.00		362.00
Major Account 470000 Total	0.00	862.00-	862.00-	0.00	0.00	862.00
BUDGETED REVENUE TOTAL	0.00	862.00-	862.00-	0.00	0.00	862.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		862.00-	862.00-	0.00		862.00
BUDGETED REVENUE TOTAL	0.00	862.00-	862.00-	0.00	0.00	862.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	36,649.41	36,649.41	5.28		657,845.59
512100 VACATION LEAVE EXPENSE		5,743.75	5,743.75	0.00		5,743.75-
512200 SICK LEAVE EXPENSE		1,181.10	1,181.10	0.00		1,181.10-
512300 HOLIDAY LEAVE EXPENSE		2,143.44	2,143.44	0.00		2,143.44-
512800 ADMINISTRATIVE LEAVE EXP		724.30	724.30	0.00		724.30-
Personal Services Subtotal	694,495.00	46,442.00	46,442.00	6.69	0.00	648,053.00
515100 RETIREMENT PLANS EXPENSE	52,088.00	3,477.55	3,477.55	6.68		48,610.45
515200 FICA EXPENSE	53,129.00	3,311.45	3,311.45	6.23		49,817.55
515500 HEALTH INSURANCE EXPENSE	133,000.00	9,188.28	9,188.28	6.91		123,811.72
516300 EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500 WORKERS COMP PREMIUMS	4,472.00			0.00		4,472.00
Major Account 510000 Total	937,307.00	62,419.28	62,419.28	6.66	0.00	874,887.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	45,200.00	1,540.91	1,540.91	3.41		43,659.09
521500 PUBLICATION & PRINT EXPENSE	13,200.00			0.00		13,200.00
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00	64.26	64.26	3.31		1,875.74
522200 CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
524600 RENT EXPENSE-BUILDINGS	356,000.00	26,025.30	26,025.30	7.31		329,974.70
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00	974.00	974.00	4.87		19,026.00
527200 REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	12,500.00			0.00		12,500.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,020.00			0.00		7,020.00
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	1,050.00	35.00		1,950.00
534600 ED & RECREATIONAL SUP EX	173.00			0.00		173.00
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	3,694.00			0.00		3,694.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	787.00			0.00		787.00
554900 OTHER CONTRACTUAL SERVICE	3,020,000.00	228,648.18	228,648.18	7.57		2,791,351.82
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340 COTS MAINTENANCE	10,950.00	887.47	887.47	8.10		10,062.53
555510 SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	2,122.00			0.00		2,122.00
559100 OTHER OPERATING EXP	1,233,554.00	147.00	147.00	.01		1,233,407.00
Major Account 520000 Total	4,746,170.00	259,337.12	259,337.12	5.46	0.00	4,486,832.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	7,850.00	0.00	0.00	0.00	0.00	7,850.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	30,000.00	2,765.25	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	2,765.25	2,765.25	3.95	0.00	67,234.75
BUDGETED EXPENDITURES TOTAL	5,761,327.00	324,521.65	324,521.65	5.63	0.00	5,436,805.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	182,312.00	14,584.56	14,584.56	8.00		167,727.44
2 CASH FUNDS	4,569,690.00	258,463.08	258,463.08	5.66		4,311,226.92
5 REVOLVING FUNDS	1,009,325.00	51,474.01	51,474.01	5.10		957,850.99
BUDGETED EXPENDITURES TOTAL	5,761,327.00	324,521.65	324,521.65	5.63	0.00	5,436,805.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		415,910.17-	415,910.17-	0.00		415,910.17
Major Account 470000 Total	0.00	415,910.17-	415,910.17-	0.00	0.00	415,910.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,707.88-	10,707.88-	0.00		10,707.88
Major Account 480000 Total	0.00	10,707.88-	10,707.88-	0.00	0.00	10,707.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		241.96-	241.96-	0.00		241.96
Major Account 490000 Total	0.00	241.96-	241.96-	0.00	0.00	241.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,860.01-</u>	<u>426,860.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,860.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>376,646.21-</u>	<u>376,646.21-</u>	<u>0.00</u>		<u>376,646.21</u>
5 REVOLVING FUNDS		<u>50,213.80-</u>	<u>50,213.80-</u>	<u>0.00</u>		<u>50,213.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,860.01-</u>	<u>426,860.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,860.01</u>

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	187,720.00	10,564.99	10,564.99	5.63		177,155.01
511800 COMP TIME PAYMENT		22.12	22.12	0.00		22.12-
512100 VACATION LEAVE EXPENSE		1,859.61	1,859.61	0.00		1,859.61-
512200 SICK LEAVE EXPENSE		968.38	968.38	0.00		968.38-
512300 HOLIDAY LEAVE EXPENSE		696.68	696.68	0.00		696.68-
Personal Services Subtotal	187,720.00	14,111.78	14,111.78	7.52	0.00	173,608.22
515100 RETIREMENT PLANS EXPENSE	12,080.00	1,056.66	1,056.66	8.75		11,023.34
515200 FICA EXPENSE	12,360.00	1,002.72	1,002.72	8.11		11,357.28
515500 HEALTH INSURANCE EXPENSE	23,000.00	2,206.90	2,206.90	9.60		20,793.10
516300 EMPLOYEE ASSISTANCE PRO	31.00			0.00		31.00
516500 WORKERS COMP PREMIUMS	1,165.00			0.00		1,165.00
Major Account 510000 Total	236,356.00	18,378.06	18,378.06	7.78	0.00	217,977.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	467.59	467.59	15.59		2,532.41
521400 DATA PROCESSING EXPENSE	115,000.00	9,199.07	9,199.07	8.00		105,800.93
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	128.52	128.52	12.85		871.48
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	118.58	118.58	5.93		1,881.42
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	45.00			0.00		45.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	962.00			0.00		962.00
541200 PURCHASING ASSESSMENT	206.00			0.00		206.00
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00	1,258.00	1,258.00	16.77		6,242.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555520 SAAS IMPLEMENTATION	600,000.00			0.00		600,000.00
555540 SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	188.00			0.00		188.00
559100 OTHER OPERATING EXP	1,782.00	26.92	26.92	1.51		1,755.08

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	812,883.00	11,198.68	11,198.68	1.38	0.00	801,684.32
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>29,576.74</u>	<u>29,576.74</u>	<u>2.82</u>	<u>0.00</u>	<u>1,019,662.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,239.00	29,576.74	29,576.74	2.82		1,019,662.26
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>29,576.74</u>	<u>29,576.74</u>	<u>2.82</u>	<u>0.00</u>	<u>1,019,662.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		73,900.88-	73,900.88-	0.00		73,900.88
471140 CORP CERTIFICATES W/SEAL		30.00-	30.00-	0.00		30.00
472200 REPROD & PUBLICATIONS		325.50-	325.50-	0.00		325.50
474100 GENERAL BUSINESS FEES		3,390.00	3,390.00	0.00		3,390.00-
474101 UCC FEES		4,458.00-	4,458.00-	0.00		4,458.00
474102 EFS FEES		196.00-	196.00-	0.00		196.00
474103 STATE TAX LIEN FEES		4,520.00-	4,520.00-	0.00		4,520.00
474104 FEDERAL TAX LIEN FEES		720.00-	720.00-	0.00		720.00
474105 SEARCH FEES		280.00-	280.00-	0.00		280.00
Major Account 470000 Total	0.00	81,040.38-	81,040.38-	0.00	0.00	81,040.38
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,443.50-	1,443.50-	0.00		1,443.50
Major Account 480000 Total	0.00	1,443.50-	1,443.50-	0.00	0.00	1,443.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,483.88-</u>	<u>82,483.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,483.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,483.88-	82,483.88-	0.00		82,483.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,483.88-</u>	<u>82,483.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,483.88</u>

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Period: 1 Fiscal Year 2023

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.33	8.33		77,916.67
Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	530.40	8.16		5,969.60
515200 FICA EXPENSE	6,665.00	475.01	475.01	7.13		6,189.99
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	1,934.44	6.48		27,898.56
Major Account 510000 Total	128,010.00	10,023.18	10,023.18	7.83	0.00	117,986.82
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>10,023.18</u>	<u>7.83</u>	<u>0.00</u>	<u>117,986.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,010.00</u>	<u>10,023.18</u>	<u>10,023.18</u>	<u>7.83</u>		<u>117,986.82</u>
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>10,023.18</u>	<u>7.83</u>	<u>0.00</u>	<u>117,986.82</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	165,669.56	165,669.56	7.69		1,988,413.44
511200 TEMPORARY SALARIES-WAGES	30,000.00	8,256.00	8,256.00	27.52		21,744.00
512100 VACATION LEAVE EXPENSE	170,000.00	14,944.22	14,944.22	8.79		155,055.78
512200 SICK LEAVE EXPENSE	85,000.00	3,953.56	3,953.56	4.65		81,046.44
512300 HOLIDAY LEAVE EXPENSE	120,000.00	8,220.19	8,220.19	6.85		111,779.81
512500 FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600 CIVIL LEAVE EXPENSE	2,000.00	85.66	85.66	4.28		1,914.34
512800 ADMINISTRATIVE LEAVE EXP	25,000.00			0.00		25,000.00
Personal Services Subtotal	2,588,583.00	201,129.19	201,129.19	7.77	0.00	2,387,453.81
515100 RETIREMENT PLANS EXPENSE	185,000.00	14,442.41	14,442.41	7.81		170,557.59
515200 FICA EXPENSE	185,000.00	14,859.66	14,859.66	8.03		170,140.34
515500 HEALTH INSURANCE EXPENSE	225,000.00	20,648.71	20,648.71	9.18		204,351.29
516300 EMPLOYEE ASSISTANCE PRO	650.00	630.00	630.00	96.92		20.00
516500 WORKERS COMP PREMIUMS	30,000.00	27,966.00	27,966.00	93.22		2,034.00
Major Account 510000 Total	3,214,233.00	279,675.97	279,675.97	8.70	0.00	2,934,557.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	81.62	81.62	4.08		1,918.38
521400 DATA PROCESSING EXPENSE	80,000.00	6,870.14	6,870.14	8.59		73,129.86
521500 PUBLICATION & PRINT EXPENSE	2,300.00			0.00		2,300.00
521900 AWARDS EXPENSE	4,000.00	1,828.28	1,828.28	45.71		2,171.72
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	1,684.55	1,684.55	4.81		33,315.45
522200 CONFERENCE REGISTRATION	20,000.00	194.40	194.40	.97		19,805.60
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,818.32	2,818.32	9.09		28,181.68
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	10,515.48	950.72	950.72	9.04		9,564.76
531100 OFFICE SUPPLIES EXPENSE	10,000.00	849.13	849.13	8.49		9,150.87
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00	154,344.00	144,344.00-
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	594.50	594.50	14.86		3,405.50
541100 ACCTG & AUDITING SERVICES	21,144.52	7,757.00	7,757.00	36.69		13,387.52
541200 PURCHASING ASSESSMENT	547.00	429.00	429.00	78.43		118.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	238,007.00	24,057.66	24,057.66	10.11	154,344.00	59,605.34
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	71.40	71.40	1.43		4,928.60
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	9,310.00	71.40	71.40	.77	0.00	9,238.60
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	<u>3,496,550.00</u>	<u>303,805.03</u>	<u>303,805.03</u>	<u>8.69</u>	<u>154,344.00</u>	<u>3,038,400.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,496,550.00</u>	<u>303,805.03</u>	<u>303,805.03</u>	<u>8.69</u>	<u>154,344.00</u>	<u>3,038,400.97</u>
BUDGETED EXPENDITURES TOTAL	<u>3,496,550.00</u>	<u>303,805.03</u>	<u>303,805.03</u>	<u>8.69</u>	<u>154,344.00</u>	<u>3,038,400.97</u>

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	90,430.46	90,430.46	6.41		1,319,569.54
511200 TEMPORARY SALARIES-WAGES	8,000.00	204.00	204.00	2.55		7,796.00
512100 VACATION LEAVE EXPENSE	61,000.00	9,030.47	9,030.47	14.80		51,969.53
512200 SICK LEAVE EXPENSE	30,000.00	2,635.71	2,635.71	8.79		27,364.29
512300 HOLIDAY LEAVE EXPENSE	54,000.00	5,480.18	5,480.18	10.15		48,519.82
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600 CIVIL LEAVE EXPENSE	1,500.00	57.11	57.11	3.81		1,442.89
Personal Services Subtotal	1,565,300.00	107,837.93	107,837.93	6.89	0.00	1,457,462.07
515100 RETIREMENT PLANS EXPENSE	136,000.00	8,059.58	8,059.58	5.93		127,940.42
515200 FICA EXPENSE	135,000.00	7,888.10	7,888.10	5.84		127,111.90
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	12,744.43	12,744.43	6.08		196,801.33
519100 OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
Major Account 510000 Total	2,659,507.00	136,530.04	136,530.04	5.13	0.00	2,522,976.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
Major Account 570000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL	2,684,507.00	136,530.04	136,530.04	5.09	0.00	2,547,976.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,684,507.00	136,530.04	136,530.04	5.09		2,547,976.96
BUDGETED EXPENDITURES TOTAL	2,684,507.00	136,530.04	136,530.04	5.09	0.00	2,547,976.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Accounting Division
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,150,000.00
471102 COUNTY CONTRACTS	383,750.00	121,333.13-	121,333.13-	31.62-		505,083.13
471103 RETIREMENT	41,000.00			0.00		41,000.00
471106 LOTTERY	34,000.00			0.00		34,000.00
471107 SPECIAL AUDITS PERFORMED	84,500.00	59,998.55-	59,998.55-	71.00-		144,498.55
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	181,331.68-	181,331.68-	6.81-	0.00	2,845,838.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	1,682.86-	1,682.86-	8.41-		21,682.86
Major Account 480000 Total	20,000.00	1,682.86-	1,682.86-	8.41-	0.00	21,682.86
BUDGETED REVENUE TOTAL	2,684,507.00	183,014.54-	183,014.54-	6.82-	0.00	2,867,521.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,684,507.00	183,014.54-	183,014.54-	6.82-		2,867,521.54
BUDGETED REVENUE TOTAL	2,684,507.00	183,014.54-	183,014.54-	6.82-	0.00	2,867,521.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,916.67	8.33		87,083.33
Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	592.80	8.33		6,520.80
515200 FICA EXPENSE	7,267.50	603.79	603.79	8.31		6,663.71
515500 HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
Major Account 510000 Total	141,098.00	9,113.26	9,113.26	6.46	0.00	131,984.74
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.26</u>	<u>9,113.26</u>	<u>6.46</u>	<u>0.00</u>	<u>131,984.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>141,098.00</u>	<u>9,113.26</u>	<u>9,113.26</u>	<u>6.46</u>		<u>131,984.74</u>
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.26</u>	<u>9,113.26</u>	<u>6.46</u>	<u>0.00</u>	<u>131,984.74</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	38,574.31	38,574.31	6.43		561,425.69
511200 TEMPORARY SALARIES-WAGES	54,950.00	6,829.75	6,829.75	12.43		48,120.25
512100 VACATION LEAVE EXPENSE		1,083.21	1,083.21	0.00		1,083.21-
512200 SICK LEAVE EXPENSE		1,841.58	1,841.58	0.00		1,841.58-
512300 HOLIDAY LEAVE EXPENSE		2,008.09	2,008.09	0.00		2,008.09-
Personal Services Subtotal	654,950.00	50,336.94	50,336.94	7.69	0.00	604,613.06
515100 RETIREMENT PLANS EXPENSE	44,928.00	3,257.89	3,257.89	7.25		41,670.11
515200 FICA EXPENSE	50,103.68	4,102.65	4,102.65	8.19		46,001.03
515500 HEALTH INSURANCE EXPENSE	50,000.00	4,653.46	4,653.46	9.31		45,346.54
516100 EMPLOYEE RELOCATION		5,936.96	5,936.96	0.00		5,936.96-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00	1,386.00	1,386.00	92.40		114.00
Major Account 510000 Total	801,481.68	69,673.90	69,673.90	8.69	0.00	731,807.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,050.00	2,222.09	2,222.09	211.63		1,172.09-
521300 FREIGHT	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	3,771.97	3,771.97	37.72		6,228.03
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
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	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,523.53	1,523.53	10.16		13,476.47
532100 NON CAPITALIZED EQUIP PU	30,000.00	6,373.20	6,373.20	21.24		23,626.80
532270 WIRELESS PHONE EQUIP	3,500.00			0.00		3,500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	76.00	76.00	7.60		924.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE	23,118.32	626.77	626.77	2.71		22,491.55

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,000.00	4,692.40	4,692.40	27.60		12,307.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555340 COTS MAINTENANCE	250.00	236.97	236.97	94.79		13.03
555520 SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
Major Account 520000 Total	146,768.32	19,522.93	19,522.93	13.30	0.00	127,245.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,750.00			0.00		9,750.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	4,300.00			0.00		4,300.00
574500 PERSONAL VEHICLE MILEAGE	4,300.00	229.41	229.41	5.34		4,070.59
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	28,750.00	229.41	229.41	.80	0.00	28,520.59
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	23,000.00	2,865.18	2,865.18	12.46		20,134.82
Major Account 580000 Total	23,000.00	2,865.18	2,865.18	12.46	0.00	20,134.82
BUDGETED EXPENDITURES TOTAL	1,000,000.00	92,291.42	92,291.42	9.23	0.00	907,708.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,000.00	92,291.42	92,291.42	9.23		907,708.58
BUDGETED EXPENDITURES TOTAL	1,000,000.00	92,291.42	92,291.42	9.23	0.00	907,708.58

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	76,005.51	76,005.51	5.43		1,323,994.49
512100 VACATION LEAVE EXPENSE		4,229.37	4,229.37	0.00		4,229.37-
512200 SICK LEAVE EXPENSE		3,072.00	3,072.00	0.00		3,072.00-
512300 HOLIDAY LEAVE EXPENSE		4,033.99	4,033.99	0.00		4,033.99-
512500 FUNERAL LEAVE EXPENSE		62.65	62.65	0.00		62.65-
Personal Services Subtotal	1,400,000.00	87,403.52	87,403.52	6.24	0.00	1,312,596.48
515100 RETIREMENT PLANS EXPENSE	104,832.00	6,544.76	6,544.76	6.24		98,287.24
515200 FICA EXPENSE	107,100.00	6,380.02	6,380.02	5.96		100,719.98
515500 HEALTH INSURANCE EXPENSE	49,813.20	9,495.52	9,495.52	19.06		40,317.68
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	1,666,745.20	109,823.82	109,823.82	6.59	0.00	1,556,921.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
521500 PUBLICATION & PRINT EXPENSE	5,100.00			0.00		5,100.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,700.00	22.56	22.56	.40		5,677.44
522200 CONFERENCE REGISTRATION	4,500.00	225.00	225.00	5.00		4,275.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	6,574.02	6,574.02	11.95		48,425.98
531100 OFFICE SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	89.85	8.99		910.15
541100 ACCTG & AUDITING SERVICES	2,300.00			0.00		2,300.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	10,104.80	1,197.00	1,197.00	11.85		8,907.80
554900 OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
Major Account 520000 Total	125,204.80	8,108.43	8,108.43	6.48	0.00	117,096.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	400.00	396.97	396.97	99.24		3.03
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,750.00	396.97	396.97	10.59	0.00	3,353.03
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,300.00			0.00		4,300.00
Major Account 580000 Total	4,300.00	0.00	0.00	0.00	0.00	4,300.00
BUDGETED EXPENDITURES TOTAL	1,800,000.00	118,329.22	118,329.22	6.57	0.00	1,681,670.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	800,000.00	35,332.07	35,332.07	4.42		764,667.93
5 REVOLVING FUNDS	1,000,000.00	82,997.15	82,997.15	8.30		917,002.85
BUDGETED EXPENDITURES TOTAL	1,800,000.00	118,329.22	118,329.22	6.57	0.00	1,681,670.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		49,652.71-	49,652.71-	0.00		49,652.71
Major Account 470000 Total	0.00	49,652.71-	49,652.71-	0.00	0.00	49,652.71
BUDGETED REVENUE TOTAL	0.00	49,652.71-	49,652.71-	0.00	0.00	49,652.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		49,652.71-	49,652.71-	0.00		49,652.71
BUDGETED REVENUE TOTAL	0.00	49,652.71-	49,652.71-	0.00	0.00	49,652.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,987,500.00	277,123.90	277,123.90	5.56		4,710,376.10
511200 TEMPORARY SALARIES-WAGES	12,500.00	1,686.25	1,686.25	13.49		10,813.75
512100 VACATION LEAVE EXPENSE		24,029.53	24,029.53	0.00		24,029.53-
512200 SICK LEAVE EXPENSE		7,031.98	7,031.98	0.00		7,031.98-
512300 HOLIDAY LEAVE EXPENSE		15,046.26	15,046.26	0.00		15,046.26-
512400 MILITARY LEAVE EXPENSE		1,005.74	1,005.74	0.00		1,005.74-
Personal Services Subtotal	5,000,000.00	325,923.66	325,923.66	6.52	0.00	4,674,076.34
515100 RETIREMENT PLANS EXPENSE	373,464.00	24,278.82	24,278.82	6.50		349,185.18
515200 FICA EXPENSE	382,500.01	23,826.03	23,826.03	6.23		358,673.98
515500 HEALTH INSURANCE EXPENSE	433,142.22	30,787.84	30,787.84	7.11		402,354.38
516500 WORKERS COMP PREMIUMS	33,800.00			0.00		33,800.00
Major Account 510000 Total	6,222,906.23	404,816.35	404,816.35	6.51	0.00	5,818,089.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	52.95	52.95	7.56		647.05
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	112,600.00			0.00		112,600.00
521500 PUBLICATION & PRINT EXPENSE	10,600.00	16.65	16.65	.16		10,583.35
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	34,250.00	436.56	436.56	1.27		33,813.44
522200 CONFERENCE REGISTRATION	24,400.00	2,188.00	2,188.00	8.97		22,212.00
523900 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	328,050.00	24,101.94	24,101.94	7.35		303,948.06
531100 OFFICE SUPPLIES EXPENSE	26,650.00	1,160.37	1,160.37	4.35		25,489.63
532100 NON CAPITALIZED EQUIP PU	140,600.00	759.96	759.96	.54		139,840.04
532270 WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
541100 ACCTG & AUDITING SERVICES	4,900.00			0.00		4,900.00
541200 PURCHASING ASSESSMENT	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE	116,441.77	9,643.97	9,643.97	8.28		106,797.80
554900 OTHER CONTRACTUAL SERVICE	25,800.00	299.00	299.00	1.16		25,501.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00

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555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
Major Account 520000 Total	864,691.77	38,659.40	38,659.40	4.47	0.00	826,032.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,000.00	4,777.03	4,777.03	9.19		47,222.97
571600 MEALS-NOT TRAVEL STATUS		23.10	23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES	18,700.00	1,231.89	1,231.89	6.59		17,468.11
572100 COMMERCIAL TRANSPORTATION	14,900.00	919.44	919.44	6.17		13,980.56
573100 STATE-OWNED TRANSPORT	53,350.00			0.00		53,350.00
574500 PERSONAL VEHICLE MILEAGE	17,100.00	1,325.74	1,325.74	7.75		15,774.26
575100 MISC TRAVEL EXPENSES	1,150.00	1.75	1.75	.15		1,148.25
Major Account 570000 Total	157,200.00	8,278.95	8,278.95	5.27	0.00	148,921.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	34,000.00	2,980.66	2,980.66	8.77		31,019.34
Major Account 580000 Total	34,000.00	2,980.66	2,980.66	8.77	0.00	31,019.34
BUDGETED EXPENDITURES TOTAL	7,278,798.00	454,735.36	454,735.36	6.25	0.00	6,824,062.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,022,074.00	302,500.08	302,500.08	7.52		3,719,573.92
2 CASH FUNDS	1,956,724.00	64,238.07	64,238.07	3.28		1,892,485.93
4 FEDERAL FUNDS	1,300,000.00	87,997.21	87,997.21	6.77		1,212,002.79
BUDGETED EXPENDITURES TOTAL	7,278,798.00	454,735.36	454,735.36	6.25	0.00	6,824,062.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		13,722.04-	13,722.04-	0.00		13,722.04
Major Account 460000 Total	0.00	13,722.04-	13,722.04-	0.00	0.00	13,722.04

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,957.64-	1,957.64-	0.00		1,957.64
Major Account 480000 Total	0.00	1,957.64-	1,957.64-	0.00	0.00	1,957.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,679.68-</u>	<u>15,679.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,679.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,957.64-	1,957.64-	0.00		1,957.64
4 FEDERAL FUNDS		13,722.04-	13,722.04-	0.00		13,722.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,679.68-</u>	<u>15,679.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,679.68</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	105,686.08	105,686.08	7.55		1,294,313.92
512100 VACATION LEAVE EXPENSE		7,598.52	7,598.52	0.00		7,598.52-
512200 SICK LEAVE EXPENSE		4,137.76	4,137.76	0.00		4,137.76-
512300 HOLIDAY LEAVE EXPENSE		5,455.36	5,455.36	0.00		5,455.36-
Personal Services Subtotal	1,400,000.00	122,877.72	122,877.72	8.78	0.00	1,277,122.28
515100 RETIREMENT PLANS EXPENSE	104,832.00	9,201.05	9,201.05	8.78		95,630.95
515200 FICA EXPENSE	107,100.00	8,901.04	8,901.04	8.31		98,198.96
515500 HEALTH INSURANCE EXPENSE	218,559.40	15,301.11	15,301.11	7.00		203,258.29
516500 WORKERS COMP PREMIUMS	9,300.00			0.00		9,300.00
Major Account 510000 Total	1,839,791.40	156,280.92	156,280.92	8.49	0.00	1,683,510.48
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	33,400.00			0.00		33,400.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	22.57	22.57	.56		3,977.43
522200 CONFERENCE REGISTRATION	3,100.00	1,382.00	1,382.00	44.58		1,718.00
523900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	5,752.27	5,752.27	7.67		69,247.73
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	18,700.00			0.00		18,700.00
532270 WIRELESS PHONE EQUIP	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,900.00			0.00		1,900.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	13,892.60			0.00		13,892.60
554900 OTHER CONTRACTUAL SERVICE	2,800.00			0.00		2,800.00
Major Account 520000 Total	154,442.60	7,156.84	7,156.84	4.63	0.00	147,285.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00			0.00		1,400.00
571800 TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00

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572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,850.00	0.00	0.00	0.00	0.00	3,850.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00	1,432.59	1,432.59	31.84		3,067.41
Major Account 580000 Total	4,500.00	1,432.59	1,432.59	31.84	0.00	3,067.41
BUDGETED EXPENDITURES TOTAL	2,002,584.00	164,870.35	164,870.35	8.23	0.00	1,837,713.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	86,566.62	86,566.62	7.87		1,013,433.38
5 REVOLVING FUNDS	902,584.00	78,303.73	78,303.73	8.68		824,280.27
BUDGETED EXPENDITURES TOTAL	2,002,584.00	164,870.35	164,870.35	8.23	0.00	1,837,713.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,613.28-	19,613.28-	0.00		19,613.28
Major Account 470000 Total	0.00	19,613.28-	19,613.28-	0.00	0.00	19,613.28
BUDGETED REVENUE TOTAL	0.00	19,613.28-	19,613.28-	0.00	0.00	19,613.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,613.28-	19,613.28-	0.00		19,613.28
BUDGETED REVENUE TOTAL	0.00	19,613.28-	19,613.28-	0.00	0.00	19,613.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,067,000.00	60,672.22	60,672.22	5.69		1,006,327.78
511200 TEMPORARY SALARIES-WAGES	33,000.00			0.00		33,000.00
512100 VACATION LEAVE EXPENSE		2,581.78	2,581.78	0.00		2,581.78-
512200 SICK LEAVE EXPENSE		1,560.84	1,560.84	0.00		1,560.84-
512300 HOLIDAY LEAVE EXPENSE		3,353.00	3,353.00	0.00		3,353.00-
Personal Services Subtotal	1,100,000.00	68,167.84	68,167.84	6.20	0.00	1,031,832.16
515100 RETIREMENT PLANS EXPENSE	79,896.96	5,104.41	5,104.41	6.39		74,792.55
515200 FICA EXPENSE	83,315.70	4,976.45	4,976.45	5.97		78,339.25
515500 HEALTH INSURANCE EXPENSE	18,364.40	8,086.53	8,086.53	44.03		10,277.87
516400 UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500 WORKERS COMP PREMIUMS	6,500.00			0.00		6,500.00
Major Account 510000 Total	1,291,577.06	86,335.23	86,335.23	6.68	0.00	1,205,241.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	25,394.48			0.00		25,394.48
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	22.57	22.57	.75		2,977.43
522200 CONFERENCE REGISTRATION	1,100.00	25.00	25.00	2.27		1,075.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	3,287.00	3,287.00	10.96		26,713.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200 PURCHASING ASSESSMENT	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	19,128.46	1,602.00	1,602.00	8.37		17,526.46
554900 OTHER CONTRACTUAL SERVICE	2,000.00	13.10	13.10	.66		1,986.90
Major Account 520000 Total	92,072.94	4,949.67	4,949.67	5.38	0.00	87,123.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	202.14	202.14	20.21		797.86

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572100 COMMERCIAL TRANSPORTATION		205.08	205.08	0.00		205.08-
573100 STATE-OWNED TRANSPORT	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	900.00	85.16	85.16	9.46		814.84
575100 MISC TRAVEL EXPENSES	250.00	107.50	107.50	43.00		142.50
Major Account 570000 Total	4,250.00	599.88	599.88	14.11	0.00	3,650.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
Major Account 580000 Total	12,100.00	0.00	0.00	0.00	0.00	12,100.00
BUDGETED EXPENDITURES TOTAL	1,400,000.00	91,884.78	91,884.78	6.56	0.00	1,308,115.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	18,656.78	18,656.78	4.66		381,343.22
2 CASH FUNDS	900,000.00	65,030.67	65,030.67	7.23		834,969.33
5 REVOLVING FUNDS	100,000.00	8,197.33	8,197.33	8.20		91,802.67
BUDGETED EXPENDITURES TOTAL	1,400,000.00	91,884.78	91,884.78	6.56	0.00	1,308,115.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,495.96-	7,495.96-	0.00		7,495.96
473300 VEHICLE TITLE FEES		12,047.34-	12,047.34-	0.00		12,047.34
Major Account 470000 Total	0.00	19,543.30-	19,543.30-	0.00	0.00	19,543.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,014.63-	1,014.63-	0.00		1,014.63
Major Account 480000 Total	0.00	1,014.63-	1,014.63-	0.00	0.00	1,014.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00

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BUDGETED REVENUE TOTAL	0.00	616,364.93-	616,364.93-	0.00	0.00	616,364.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		608,082.93-	608,082.93-	0.00		608,082.93
5 REVOLVING FUNDS		8,282.00-	8,282.00-	0.00		8,282.00
BUDGETED REVENUE TOTAL	0.00	616,364.93-	616,364.93-	0.00	0.00	616,364.93

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,177,000.00	94,478.26	94,478.26	8.03		1,082,521.74
511200 TEMPORARY SALARIES-WAGES	182,545.00	27,525.25	27,525.25	15.08		155,019.75
512100 VACATION LEAVE EXPENSE		11,974.49	11,974.49	0.00		11,974.49-
512200 SICK LEAVE EXPENSE		1,911.55	1,911.55	0.00		1,911.55-
512300 HOLIDAY LEAVE EXPENSE		5,204.20	5,204.20	0.00		5,204.20-
512500 FUNERAL LEAVE EXPENSE		509.36	509.36	0.00		509.36-
Personal Services Subtotal	1,359,545.00	141,603.11	141,603.11	10.42	0.00	1,217,941.89
515100 RETIREMENT PLANS EXPENSE	88,133.76	8,542.12	8,542.12	9.69		79,591.64
515200 FICA EXPENSE	104,005.19	10,295.84	10,295.84	9.90		93,709.35
515500 HEALTH INSURANCE EXPENSE	144,500.00	16,311.12	16,311.12	11.29		128,188.88
516500 WORKERS COMP PREMIUMS	11,000.00			0.00		11,000.00
Major Account 510000 Total	1,707,183.95	176,752.19	176,752.19	10.35	0.00	1,530,431.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	194.08	194.08	6.93		2,605.92
521300 FREIGHT	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	38,000.00			0.00		38,000.00
521500 PUBLICATION & PRINT EXPENSE	13,500.00			0.00		13,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	184.00	184.00	3.35		5,316.00
522200 CONFERENCE REGISTRATION	6,000.00	130.00	130.00	2.17		5,870.00
524600 RENT EXPENSE-BUILDINGS	88,000.00	6,984.90	6,984.90	7.94		81,015.10
531100 OFFICE SUPPLIES EXPENSE	40,000.00			0.00		40,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	433,208.05	124,805.30	124,805.30	28.81		308,402.75
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
Major Account 520000 Total	640,708.05	132,298.28	132,298.28	20.65	0.00	508,409.77
570000 TRAVEL EXPENSES						

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,500.00			0.00		16,500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	46,000.00	0.00	0.00	0.00	0.00	46,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	2,398,892.00	309,050.47	309,050.47	12.88	0.00	2,089,841.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,398,892.00	309,050.47	309,050.47	12.88		2,089,841.53
BUDGETED EXPENDITURES TOTAL	2,398,892.00	309,050.47	309,050.47	12.88	0.00	2,089,841.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,100.10-	58,100.10-	0.00		58,100.10
Major Account 480000 Total	0.00	58,100.10-	58,100.10-	0.00	0.00	58,100.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	0.00	91,899.90	91,899.90	0.00	0.00	91,899.90-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		91,899.90	91,899.90	0.00		91,899.90-
BUDGETED REVENUE TOTAL	0.00	91,899.90	91,899.90	0.00	0.00	91,899.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.21-	51.21-	0.00		51.21
Major Account 480000 Total	0.00	51.21-	51.21-	0.00	0.00	51.21
UNBUDGETED REVENUE TOTAL	0.00	51.21-	51.21-	0.00	0.00	51.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51.21-	51.21-	0.00		51.21
UNBUDGETED REVENUE TOTAL	0.00	51.21-	51.21-	0.00	0.00	51.21

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00		300.00
541700 LEGAL RELATED EXPENSE	634,225.18	30,151.61	30,151.61	4.75		604,073.57
Major Account 520000 Total	634,525.18	30,151.61	30,151.61	4.75	0.00	604,373.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00	110.74	110.74	24.61		339.26
571800 TAXABLE TRAVEL EXPENSES	75.00	65.80	65.80	87.73		9.20
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE		599.33	599.33	0.00		599.33-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	1,000.00	775.87	775.87	77.59	0.00	224.13
BUDGETED EXPENDITURES TOTAL	635,525.18	30,927.48	30,927.48	4.87	0.00	604,597.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	435,525.18	30,927.48	30,927.48	7.10		404,597.70
2 CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	635,525.18	30,927.48	30,927.48	4.87	0.00	604,597.70

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,230.78	3,230.78	0.00		3,230.78-
559100 OTHER OPERATING EXP		345.60	345.60	0.00		345.60-
Major Account 520000 Total	0.00	3,576.38	3,576.38	0.00	0.00	3,576.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,576.38	3,576.38	0.00	0.00	3,576.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,576.38	3,576.38	0.00		3,576.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,576.38	3,576.38	0.00	0.00	3,576.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130,130.36-	130,130.36-	0.00		130,130.36
481200 GAIN OR LOSS-SALE OF INV		273,153.21	273,153.21	0.00		273,153.21-
Major Account 480000 Total	0.00	143,022.85	143,022.85	0.00	0.00	143,022.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		79,582,517.60	79,582,517.60	0.00		79,582,517.60-
Major Account 490000 Total	0.00	79,582,517.60	79,582,517.60	0.00	0.00	79,582,517.60-
UNBUDGETED REVENUE TOTAL	0.00	79,725,540.45	79,725,540.45	0.00	0.00	79,725,540.45-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,725,540.45	79,725,540.45	0.00		79,725,540.45-
UNBUDGETED REVENUE TOTAL	0.00	79,725,540.45	79,725,540.45	0.00	0.00	79,725,540.45-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,161.80	7,161.80	0.00		7,161.80-
512300 HOLIDAY LEAVE EXPENSE		346.53	346.53	0.00		346.53-
Personal Services Subtotal	0.00	7,508.33	7,508.33	0.00	0.00	7,508.33-
515100 RETIREMENT PLANS EXPENSE		562.22	562.22	0.00		562.22-
515200 FICA EXPENSE		524.87	524.87	0.00		524.87-
515500 HEALTH INSURANCE EXPENSE		1,934.44	1,934.44	0.00		1,934.44-
Major Account 510000 Total	0.00	10,529.86	10,529.86	0.00	0.00	10,529.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,529.86</u>	<u>10,529.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,529.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,896.08	3,896.08	0.00		3,896.08-
2 CASH FUNDS		6,633.78	6,633.78	0.00		6,633.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,529.86</u>	<u>10,529.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,529.86-</u>

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		78,778.01	78,778.01	0.00		78,778.01-
511300 OVERTIME PAYMENTS		69.37	69.37	0.00		69.37-
511800 COMP TIME PAYMENT		374.66	374.66	0.00		374.66-
512100 VACATION LEAVE EXPENSE		27,999.18	27,999.18	0.00		27,999.18-
512200 SICK LEAVE EXPENSE		20,780.20	20,780.20	0.00		20,780.20-
512300 HOLIDAY LEAVE EXPENSE		3,637.89	3,637.89	0.00		3,637.89-
Personal Services Subtotal	0.00	131,639.31	131,639.31	0.00	0.00	131,639.31-
515100 RETIREMENT PLANS EXPENSE		9,857.18	9,857.18	0.00		9,857.18-
515200 FICA EXPENSE		9,559.64	9,559.64	0.00		9,559.64-
515500 HEALTH INSURANCE EXPENSE		16,926.39	16,926.39	0.00		16,926.39-
516500 WORKERS COMP PREMIUMS		9,590.95	9,590.95	0.00		9,590.95-
Major Account 510000 Total	0.00	177,573.47	177,573.47	0.00	0.00	177,573.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,671.16	5,671.16	0.00		5,671.16-
521400 DATA PROCESSING EXPENSE		4,739.14	4,739.14	0.00		4,739.14-
521500 PUBLICATION & PRINT EXPENSE		1,112.40	1,112.40	0.00		1,112.40-
522100 DUES & SUBSCRIPTION EXPENSE		10,594.59	10,594.59	0.00		10,594.59-
522800 E-COMMERCE OPER EXP		14,347.19	14,347.19	0.00		14,347.19-
522900 EMPLOYEE PARKING EXP		2,058.00	2,058.00	0.00		2,058.00-
523200 SEE CHART OF ACCOUNTS		1,142.09	1,142.09	0.00		1,142.09-
524600 RENT EXPENSE-BUILDINGS		7,125.76	7,125.76	0.00		7,125.76-
524900 RENT EXP-DUPR SURCHARGE		51.19	51.19	0.00		51.19-
527900 SEE CHART OF ACCOUNTS		188.92-	188.92-	0.00		188.92
527910 SERVER REPAIR & MAINT		6,693.26	6,693.26	0.00		6,693.26-
531100 OFFICE SUPPLIES EXPENSE		271.22	271.22	0.00		271.22-
531200 SEE CHART OF ACCOUNTS		180.04	180.04	0.00		180.04-
541100 ACCTG & AUDITING SERVICES		6,916.50	6,916.50	0.00		6,916.50-
541200 PURCHASING ASSESSMENT		844.35	844.35	0.00		844.35-
541400 HRMS ASSESSMENT		1,930.79	1,930.79	0.00		1,930.79-
541500 LEGAL SERVICES EXPENSE				0.00	11,559.79	11,559.79-
542190 SOS TEMP SERV - IT STAFF		745.38	745.38	0.00		745.38-
554900 OTHER CONTRACTUAL SERVICE		22.64	22.64	0.00	2,811.36	2,834.00-

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	694.93	694.93-
555510 SAAS SUBSCRIPTION FEES		19,955.89	19,955.89	0.00		19,955.89-
Major Account 520000 Total	0.00	84,212.67	84,212.67	0.00	15,066.08	99,278.75-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		68.05	68.05	0.00		68.05-
Major Account 570000 Total	0.00	68.05	68.05	0.00	0.00	68.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>261,854.19</u>	<u>261,854.19</u>	<u>0.00</u>	<u>15,066.08</u>	<u>276,920.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		111,347.53	111,347.53	0.00	2,894.09	114,241.62-
4 FEDERAL FUNDS		150,506.66	150,506.66	0.00	12,171.99	162,678.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>261,854.19</u>	<u>261,854.19</u>	<u>0.00</u>	<u>15,066.08</u>	<u>276,920.27-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		125.00-	125.00-	0.00		125.00
Major Account 480000 Total	0.00	125.00-	125.00-	0.00	0.00	125.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.00-</u>	<u>125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125.00-	125.00-	0.00		125.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.00-</u>	<u>125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,990.90-	8,990.90-	0.00		8,990.90
Major Account 480000 Total	0.00	8,990.90-	8,990.90-	0.00	0.00	8,990.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,990.90-</u>	<u>8,990.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,990.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,990.90-	8,990.90-	0.00		8,990.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,990.90-</u>	<u>8,990.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,990.90</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,379.57	8,379.57	0.00		8,379.57-
511800 COMP TIME PAYMENT		468.57	468.57	0.00		468.57-
512200 SICK LEAVE EXPENSE		594.14	594.14	0.00		594.14-
512300 HOLIDAY LEAVE EXPENSE		299.66	299.66	0.00		299.66-
Personal Services Subtotal	0.00	9,741.94	9,741.94	0.00	0.00	9,741.94-
515100 RETIREMENT PLANS EXPENSE		729.44	729.44	0.00		729.44-
515200 FICA EXPENSE		669.62	669.62	0.00		669.62-
515500 HEALTH INSURANCE EXPENSE		2,261.17	2,261.17	0.00		2,261.17-
516500 WORKERS COMP PREMIUMS		917.56	917.56	0.00		917.56-
Major Account 510000 Total	0.00	14,319.73	14,319.73	0.00	0.00	14,319.73-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		252.55	252.55	0.00		252.55-
521600 ANNUITY & RETIREMENT PAY		6,000.00	6,000.00	0.00		6,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		116.49	116.49	0.00		116.49-
522200 CONFERENCE REGISTRATION		220.00	220.00	0.00		220.00-
523100 UTILITIES EXPENSE		58.11	58.11	0.00		58.11-
524600 RENT EXPENSE-BUILDINGS		681.49	681.49	0.00		681.49-
527900 SEE CHART OF ACCOUNTS		2.00-	2.00-	0.00		2.00
527910 SERVER REPAIR & MAINT		121.43	121.43	0.00		121.43-
531100 OFFICE SUPPLIES EXPENSE		17.00	17.00	0.00		17.00-
531200 SEE CHART OF ACCOUNTS		12.90	12.90	0.00		12.90-
541100 ACCTG & AUDITING SERVICES		3,561.70	3,561.70	0.00		3,561.70-
541200 PURCHASING ASSESSMENT		80.78	80.78	0.00		80.78-
541400 HRMS ASSESSMENT		184.72	184.72	0.00		184.72-
541500 LEGAL SERVICES EXPENSE		1,229.00	1,229.00	0.00	238.88	1,467.88-
542190 SOS TEMP SERV - IT STAFF		62.15	62.15	0.00		62.15-
555310 COTS LICENSE FEES				0.00	65.58	65.58-
555420 CUSTOMIZED DEVELOPMENT		2,550.00	2,550.00	0.00		2,550.00-
555510 SAAS SUBSCRIPTION FEES		194.48	194.48	0.00		194.48-
Major Account 520000 Total	0.00	15,340.80	15,340.80	0.00	304.46	15,645.26-
570000 TRAVEL EXPENSES						

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		230.85	230.85	0.00		230.85-
571800 TAXABLE TRAVEL EXPENSES		40.08	40.08	0.00		40.08-
574500 PERSONAL VEHICLE MILEAGE		10.11	10.11	0.00		10.11-
575100 MISC TRAVEL EXPENSES		37.01	37.01	0.00		37.01-
Major Account 570000 Total	0.00	318.05	318.05	0.00	0.00	318.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,978.58</u>	<u>29,978.58</u>	<u>0.00</u>	<u>304.46</u>	<u>30,283.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>29,978.58</u>	<u>29,978.58</u>	<u>0.00</u>	<u>304.46</u>	<u>30,283.04-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,978.58</u>	<u>29,978.58</u>	<u>0.00</u>	<u>304.46</u>	<u>30,283.04-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,616.00-	98,616.00-	0.00		98,616.00
Major Account 470000 Total	0.00	98,616.00-	98,616.00-	0.00	0.00	98,616.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,616.00-</u>	<u>98,616.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,616.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>98,616.00-</u>	<u>98,616.00-</u>	<u>0.00</u>		<u>98,616.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,616.00-</u>	<u>98,616.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,616.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,393.01	38,393.01	0.00		38,393.01-
512100 VACATION LEAVE EXPENSE		2,807.45	2,807.45	0.00		2,807.45-
512200 SICK LEAVE EXPENSE		1,556.13	1,556.13	0.00		1,556.13-
512300 HOLIDAY LEAVE EXPENSE		2,092.00	2,092.00	0.00		2,092.00-
Personal Services Subtotal	0.00	44,848.59	44,848.59	0.00	0.00	44,848.59-
515100 RETIREMENT PLANS EXPENSE		3,358.32	3,358.32	0.00		3,358.32-
515200 FICA EXPENSE		3,212.26	3,212.26	0.00		3,212.26-
515500 HEALTH INSURANCE EXPENSE		6,658.29	6,658.29	0.00		6,658.29-
516300 EMPLOYEE ASSISTANCE PRO		453.60	453.60	0.00		453.60-
516500 WORKERS COMP PREMIUMS		4,860.56	4,860.56	0.00		4,860.56-
Major Account 510000 Total	0.00	63,391.62	63,391.62	0.00	0.00	63,391.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.85	1.85	0.00		1.85-
521300 FREIGHT				0.00	369.20	369.20-
521400 DATA PROCESSING EXPENSE		1,159.56	1,159.56	0.00		1,159.56-
522100 DUES & SUBSCRIPTION EXPENSE		230.79	230.79	0.00		230.79-
522200 CONFERENCE REGISTRATION		220.00	220.00	0.00		220.00-
523100 UTILITIES EXPENSE		58.10	58.10	0.00		58.10-
524600 RENT EXPENSE-BUILDINGS		681.50	681.50	0.00		681.50-
527900 SEE CHART OF ACCOUNTS		10.63-	10.63-	0.00		10.63
527910 SERVER REPAIR & MAINT		1,088.76	1,088.76	0.00		1,088.76-
531100 OFFICE SUPPLIES EXPENSE		90.07	90.07	0.00		90.07-
531200 SEE CHART OF ACCOUNTS		75.34	75.34	0.00		75.34-
541100 ACCTG & AUDITING SERVICES		3,505.20	3,505.20	0.00		3,505.20-
541200 PURCHASING ASSESSMENT		427.92	427.92	0.00		427.92-
541400 HRMS ASSESSMENT		978.50	978.50	0.00		978.50-
541500 LEGAL SERVICES EXPENSE				0.00	1,648.86	1,648.86-
542190 SOS TEMP SERV - IT STAFF		434.76	434.76	0.00		434.76-
555310 COTS LICENSE FEES				0.00	383.88	383.88-
555420 CUSTOMIZED DEVELOPMENT		65.00	65.00	0.00		65.00-
555510 SAAS SUBSCRIPTION FEES		3,804.03	3,804.03	0.00		3,804.03-

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Major Account 520000 Total	0.00	12,810.75	12,810.75	0.00	2,401.94	15,212.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		230.85	230.85	0.00		230.85-
571800 TAXABLE TRAVEL EXPENSES		40.07	40.07	0.00		40.07-
574500 PERSONAL VEHICLE MILEAGE		38.10	38.10	0.00		38.10-
575100 MISC TRAVEL EXPENSES		37.01	37.01	0.00		37.01-
Major Account 570000 Total	0.00	346.03	346.03	0.00	0.00	346.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,548.40</u>	<u>76,548.40</u>	<u>0.00</u>	<u>2,401.94</u>	<u>78,950.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>76,548.40</u>	<u>76,548.40</u>	<u>0.00</u>	<u>2,401.94</u>	<u>78,950.34-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,548.40</u>	<u>76,548.40</u>	<u>0.00</u>	<u>2,401.94</u>	<u>78,950.34-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		542.72-	542.72-	0.00		542.72
Major Account 450000 Total	0.00	542.72-	542.72-	0.00	0.00	542.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		286,329.00-	286,329.00-	0.00		286,329.00
472200 REPROD & PUBLICATIONS		61.25-	61.25-	0.00		61.25
473100 DRIVERS LICENSE FEES		139,679.25-	139,679.25-	0.00		139,679.25
473300 VEHICLE TITLE FEES		144,790.44-	144,790.44-	0.00		144,790.44
473900 OTHER VEHICLE FEES		15.76-	15.76-	0.00		15.76
Major Account 470000 Total	0.00	570,875.70-	570,875.70-	0.00	0.00	570,875.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,864,192.71-	9,864,192.71-	0.00		9,864,192.71
484500 REIMB NON-GOVT SOURCES		35,536.44-	35,536.44-	0.00		35,536.44
486500 MISCELLANEOUS ADJUSTMENT		95,401.95-	95,401.95-	0.00		95,401.95

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Major Account 480000 Total	0.00	9,995,131.10-	9,995,131.10-	0.00	0.00	9,995,131.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		140.60-	140.60-	0.00		140.60
493100 OPERATING TRANSFER IN		3,028,333.78-	3,028,333.78-	0.00		3,028,333.78
493200 OPERATING TRANSFERS OUT		1,098,990,841.78	1,098,990,841.78	0.00		1,098,990,841.78-
493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00	2,982,492.00	0.00		2,982,492.00-
Major Account 490000 Total	0.00	1,098,944,859.40	1,098,944,859.40	0.00	0.00	1,098,944,859.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,088,378,309.88</u>	<u>1,088,378,309.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,378,309.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>993,668,230.45</u>	<u>993,668,230.45</u>	<u>0.00</u>		<u>993,668,230.45-</u>
11 CASH RESERVE FUND		<u>94,952,508.00</u>	<u>94,952,508.00</u>	<u>0.00</u>		<u>94,952,508.00-</u>
2 CASH FUNDS		<u>242,428.57-</u>	<u>242,428.57-</u>	<u>0.00</u>		<u>242,428.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,088,378,309.88</u>	<u>1,088,378,309.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,378,309.88-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		441,547.31	441,547.31	0.00		441,547.31-
Major Account 590000 Total	0.00	441,547.31	441,547.31	0.00	0.00	441,547.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>441,547.31</u>	<u>441,547.31</u>	<u>0.00</u>	<u>0.00</u>	<u>441,547.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>441,547.31</u>	<u>441,547.31</u>	<u>0.00</u>		<u>441,547.31-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>441,547.31</u>	<u>441,547.31</u>	<u>0.00</u>	<u>0.00</u>	<u>441,547.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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452200 SEE CHART OF ACCOUNTS		30,116,694.41-	30,116,694.41-	0.00		30,116,694.41
Major Account 450000 Total	0.00	30,116,694.41-	30,116,694.41-	0.00	0.00	30,116,694.41
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		6,523,004.87-	6,523,004.87-	0.00		6,523,004.87
Major Account 470000 Total	0.00	6,523,004.87-	6,523,004.87-	0.00	0.00	6,523,004.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,677.78-	1,677.78-	0.00		1,677.78
Major Account 480000 Total	0.00	1,677.78-	1,677.78-	0.00	0.00	1,677.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,491,377.06-</u>	<u>36,491,377.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,491,377.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>36,491,377.06-</u>	<u>36,491,377.06-</u>	<u>0.00</u>		<u>36,491,377.06</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,491,377.06-</u>	<u>36,491,377.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,491,377.06</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						
511100 PERMANENT SALARIES-WAGES		8,047.72	8,047.72	0.00		8,047.72-
512300 HOLIDAY LEAVE EXPENSE		900.94	900.94	0.00		900.94-
Personal Services Subtotal	0.00	8,948.66	8,948.66	0.00	0.00	8,948.66-
515100 RETIREMENT PLANS EXPENSE		670.05	670.05	0.00		670.05-
515200 FICA EXPENSE		673.65	673.65	0.00		673.65-
515500 HEALTH INSURANCE EXPENSE		332.19	332.19	0.00		332.19-
516500 WORKERS COMP PREMIUMS		737.76	737.76	0.00		737.76-
Major Account 510000 Total	0.00	11,362.31	11,362.31	0.00	0.00	11,362.31-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		261.93	261.93	0.00		261.93-
521600 ANNUITY & RETIREMENT PAY		5,000.00	5,000.00	0.00		5,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		116.19	116.19	0.00		116.19-
522200 CONFERENCE REGISTRATION		220.00	220.00	0.00		220.00-
523100 UTILITIES EXPENSE		58.10	58.10	0.00		58.10-
524600 RENT EXPENSE-BUILDINGS		681.50	681.50	0.00		681.50-
527900 SEE CHART OF ACCOUNTS		1.61-	1.61-	0.00		1.61
527910 SERVER REPAIR & MAINT		119.57	119.57	0.00		119.57-
531100 OFFICE SUPPLIES EXPENSE		13.67	13.67	0.00		13.67-
531200 SEE CHART OF ACCOUNTS		10.92	10.92	0.00		10.92-
541100 ACCTG & AUDITING SERVICES		532.04	532.04	0.00		532.04-
541200 PURCHASING ASSESSMENT		64.95	64.95	0.00		64.95-
541400 HRMS ASSESSMENT		148.52	148.52	0.00		148.52-
541500 LEGAL SERVICES EXPENSE		1,968.00	1,968.00	0.00	308.30	2,276.30-
542190 SOS TEMP SERV - IT STAFF		62.16	62.16	0.00		62.16-
555310 COTS LICENSE FEES				0.00	70.17	70.17-
555510 SAAS SUBSCRIPTION FEES		369.73	369.73	0.00		369.73-
Major Account 520000 Total	0.00	9,625.67	9,625.67	0.00	378.47	10,004.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		230.85	230.85	0.00		230.85-
571800 TAXABLE TRAVEL EXPENSES		40.08	40.08	0.00		40.08-

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572100 COMMERCIAL TRANSPORTATION		585.40	585.40	0.00		585.40-
574500 PERSONAL VEHICLE MILEAGE		421.48	421.48	0.00		421.48-
575100 MISC TRAVEL EXPENSES		37.01	37.01	0.00		37.01-
Major Account 570000 Total	0.00	1,314.82	1,314.82	0.00	0.00	1,314.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,302.80</u>	<u>22,302.80</u>	<u>0.00</u>	<u>378.47</u>	<u>22,681.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>22,302.80</u>	<u>22,302.80</u>	<u>0.00</u>	<u>378.47</u>	<u>22,681.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,302.80</u>	<u>22,302.80</u>	<u>0.00</u>	<u>378.47</u>	<u>22,681.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		104,440.45-	104,440.45-	0.00		104,440.45
Major Account 470000 Total	0.00	104,440.45-	104,440.45-	0.00	0.00	104,440.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,464.13-	12,464.13-	0.00		12,464.13
Major Account 480000 Total	0.00	12,464.13-	12,464.13-	0.00	0.00	12,464.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,227.00-	810,227.00-	0.00		810,227.00
493200 OPERATING TRANSFERS OUT		810,227.00	810,227.00	0.00		810,227.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,904.58-</u>	<u>116,904.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,904.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>116,904.58-</u>	<u>116,904.58-</u>	<u>0.00</u>		<u>116,904.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,904.58-</u>	<u>116,904.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,904.58</u>

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		35,113.96	35,113.96	0.00		35,113.96-
512100 VACATION LEAVE EXPENSE		4,896.04	4,896.04	0.00		4,896.04-
512200 SICK LEAVE EXPENSE		1,257.76	1,257.76	0.00		1,257.76-
512300 HOLIDAY LEAVE EXPENSE		2,784.57	2,784.57	0.00		2,784.57-
Personal Services Subtotal	0.00	44,052.33	44,052.33	0.00	0.00	44,052.33-
515100 RETIREMENT PLANS EXPENSE		3,298.60	3,298.60	0.00		3,298.60-
515200 FICA EXPENSE		3,008.27	3,008.27	0.00		3,008.27-
515500 HEALTH INSURANCE EXPENSE		11,154.76	11,154.76	0.00		11,154.76-
516500 WORKERS COMP PREMIUMS		4,941.17	4,941.17	0.00		4,941.17-
Major Account 510000 Total	0.00	66,455.13	66,455.13	0.00	0.00	66,455.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		948.50	948.50	0.00		948.50-
521400 DATA PROCESSING EXPENSE		2,039.18	2,039.18	0.00		2,039.18-
521600 ANNUITY & RETIREMENT PAY		5,300.00	5,300.00	0.00		5,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		211.24	211.24	0.00		211.24-
522200 CONFERENCE REGISTRATION		220.00	220.00	0.00		220.00-
522900 EMPLOYEE PARKING EXP		304.00	304.00	0.00		304.00-
523100 UTILITIES EXPENSE		290.53	290.53	0.00		290.53-
524600 RENT EXPENSE-BUILDINGS		5,876.68	5,876.68	0.00		5,876.68-
527900 SEE CHART OF ACCOUNTS		10.80-	10.80-	0.00		10.80
527910 SERVER REPAIR & MAINT		1,339.73	1,339.73	0.00		1,339.73-
531100 OFFICE SUPPLIES EXPENSE		609.34	609.34	0.00		609.34-
531200 SEE CHART OF ACCOUNTS		70.58	70.58	0.00		70.58-
541100 ACCTG & AUDITING SERVICES		3,563.31	3,563.31	0.00		3,563.31-
541200 PURCHASING ASSESSMENT		435.00	435.00	0.00		435.00-
541400 HRMS ASSESSMENT		994.72	994.72	0.00		994.72-
541500 LEGAL SERVICES EXPENSE				0.00	1,997.86	1,997.86-
542190 SOS TEMP SERV - IT STAFF		446.49	446.49	0.00		446.49-
555310 COTS LICENSE FEES				0.00	381.12	381.12-
555510 SAAS SUBSCRIPTION FEES		1,474.04	1,474.04	0.00		1,474.04-
Major Account 520000 Total	0.00	24,112.54	24,112.54	0.00	2,378.98	26,491.52-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		230.85	230.85	0.00		230.85-
571800 TAXABLE TRAVEL EXPENSES		40.07	40.07	0.00		40.07-
574500 PERSONAL VEHICLE MILEAGE		38.67	38.67	0.00		38.67-
575100 MISC TRAVEL EXPENSES		37.01	37.01	0.00		37.01-
Major Account 570000 Total	0.00	346.60	346.60	0.00	0.00	346.60-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,370.04	1,370.04-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,370.04	1,370.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,914.27</u>	<u>90,914.27</u>	<u>0.00</u>	<u>3,749.02</u>	<u>94,663.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		90,914.27	90,914.27	0.00	3,749.02	94,663.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,914.27</u>	<u>90,914.27</u>	<u>0.00</u>	<u>3,749.02</u>	<u>94,663.29-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		130.00-	130.00-	0.00		130.00
Major Account 470000 Total	0.00	130.00-	130.00-	0.00	0.00	130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,584.63-	2,584.63-	0.00		2,584.63
Major Account 480000 Total	0.00	2,584.63-	2,584.63-	0.00	0.00	2,584.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,487,897.00-	1,487,897.00-	0.00		1,487,897.00
Major Account 490000 Total	0.00	1,487,897.00-	1,487,897.00-	0.00	0.00	1,487,897.00

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,490,611.63-	1,490,611.63-	0.00	0.00	1,490,611.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,490,611.63-	1,490,611.63-	0.00		1,490,611.63
BUDGETED REVENUE TOTAL	0.00	1,490,611.63-	1,490,611.63-	0.00	0.00	1,490,611.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES				0.00	41,360.56	41,360.56-
559100 OTHER OPERATING EXP		568,384.98	568,384.98	0.00		568,384.98-
Major Account 520000 Total	0.00	568,384.98	568,384.98	0.00	41,360.56	609,745.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	568,384.98	568,384.98	0.00	41,360.56	609,745.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		568,384.98	568,384.98	0.00	41,360.56	609,745.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	568,384.98	568,384.98	0.00	41,360.56	609,745.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		133,199.52-	133,199.52-	0.00		133,199.52
Major Account 480000 Total	0.00	133,199.52-	133,199.52-	0.00	0.00	133,199.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,487,897.00	1,487,897.00	0.00		1,487,897.00-
Major Account 490000 Total	0.00	1,487,897.00	1,487,897.00	0.00	0.00	1,487,897.00-
UNBUDGETED REVENUE TOTAL	0.00	1,354,697.48	1,354,697.48	0.00	0.00	1,354,697.48-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,354,697.48	1,354,697.48	0.00		1,354,697.48-
UNBUDGETED REVENUE TOTAL	0.00	1,354,697.48	1,354,697.48	0.00	0.00	1,354,697.48-

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		520.12-	520.12-	0.00		520.12
Major Account 480000 Total	0.00	520.12-	520.12-	0.00	0.00	520.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>520.12-</u>	<u>520.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>520.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		520.12-	520.12-	0.00		520.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>520.12-</u>	<u>520.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>520.12</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		211.78-	211.78-	0.00		211.78
Major Account 480000 Total	0.00	211.78-	211.78-	0.00	0.00	211.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211.78-</u>	<u>211.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>211.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		211.78-	211.78-	0.00		211.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211.78-</u>	<u>211.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>211.78</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		648,689.84-	648,689.84-	0.00		648,689.84
Major Account 480000 Total	0.00	648,689.84-	648,689.84-	0.00	0.00	648,689.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>648,689.84-</u>	<u>648,689.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,689.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		648,689.84-	648,689.84-	0.00		648,689.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>648,689.84-</u>	<u>648,689.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,689.84</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532101 NON-CAPITALIZED COMPUTER EQUIP		1,720.90	1,720.90	0.00		1,720.90-
534600 ED & RECREATIONAL SUP EX		201.70	201.70	0.00		201.70-
559100 OTHER OPERATING EXP		1,511.10	1,511.10	0.00		1,511.10-
Major Account 520000 Total	0.00	3,433.70	3,433.70	0.00	0.00	3,433.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,433.70	3,433.70	0.00	0.00	3,433.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,433.70	3,433.70	0.00		3,433.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,433.70	3,433.70	0.00	0.00	3,433.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119,487.64-	119,487.64-	0.00		119,487.64
481200 GAIN OR LOSS-SALE OF INV		1,113,462.84	1,113,462.84	0.00		1,113,462.84-
Major Account 480000 Total	0.00	993,975.20	993,975.20	0.00	0.00	993,975.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		21,071,370.00	21,071,370.00	0.00		21,071,370.00-
Major Account 490000 Total	0.00	21,071,370.00	21,071,370.00	0.00	0.00	21,071,370.00-
UNBUDGETED REVENUE TOTAL	0.00	22,065,345.20	22,065,345.20	0.00	0.00	22,065,345.20-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,065,345.20	22,065,345.20	0.00		22,065,345.20-
UNBUDGETED REVENUE TOTAL	0.00	22,065,345.20	22,065,345.20	0.00	0.00	22,065,345.20-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		986,982.97	986,982.97	0.00	489,681.27	1,476,664.24-
511200 TEMPORARY SALARIES-WAGES		16,191.93	16,191.93	0.00	9,231.93	25,423.86-
511300 OVERTIME PAYMENTS		3,968.63	3,968.63	0.00	2,068.17	6,036.80-
511800 COMP TIME PAYMENT		3,466.83	3,466.83	0.00	1,081.64	4,548.47-
512100 VACATION LEAVE EXPENSE		107,222.24	107,222.24	0.00	31,256.03	138,478.27-
512200 SICK LEAVE EXPENSE		30,020.51	30,020.51	0.00	15,877.30	45,897.81-
512300 HOLIDAY LEAVE EXPENSE		123,286.84	123,286.84	0.00	58,389.42	181,676.26-
512500 FUNERAL LEAVE EXPENSE		1,644.53	1,644.53	0.00	506.20	2,150.73-
Personal Services Subtotal	0.00	1,272,784.48	1,272,784.48	0.00	608,091.96	1,880,876.44-
515100 RETIREMENT PLANS EXPENSE		98,013.45	98,013.45	0.00	46,738.89	144,752.34-
515200 FICA EXPENSE		91,088.73	91,088.73	0.00	43,414.43	134,503.16-
515500 HEALTH INSURANCE EXPENSE		205,549.48	205,549.48	0.00		205,549.48-
516300 EMPLOYEE ASSISTANCE PRO		6,400.80	6,400.80	0.00		6,400.80-
516500 WORKERS COMP PREMIUMS		11,816.21-	11,816.21-	0.00		11,816.21
Major Account 510000 Total	0.00	1,662,020.73	1,662,020.73	0.00	698,245.28	2,360,266.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,580.82	1,580.82	0.00		1,580.82-
521400 DATA PROCESSING EXPENSE		815.44	815.44	0.00		815.44-
521500 PUBLICATION & PRINT EXPENSE		1,410.41	1,410.41	0.00		1,410.41-
522200 CONFERENCE REGISTRATION		1,315.45	1,315.45	0.00		1,315.45-
524600 RENT EXPENSE-BUILDINGS		203,683.90	203,683.90	0.00		203,683.90-
524700 RENT EXP-OTHER REAL PROP		4,700.00	4,700.00	0.00		4,700.00-
524900 RENT EXP-DUPR SURCHARGE		58.56	58.56	0.00		58.56-
527700 REP & MAINT-PHOTO/MEDIA		1,107.00	1,107.00	0.00		1,107.00-
531100 OFFICE SUPPLIES EXPENSE		1,696.71-	1,696.71-	0.00		1,696.71
531200 SEE CHART OF ACCOUNTS		109.94	109.94	0.00		109.94-
532100 NON CAPITALIZED EQUIP PU				0.00	8,481.63	8,481.63-
532200 PERSONAL COMPUTING EQUIP		28.48	28.48	0.00		28.48-
532260 VOICE EQUIP		100.08	100.08	0.00		100.08-
533100 HOUSEHOLD & INSTIT EXP		166.90	166.90	0.00		166.90-
534600 ED & RECREATIONAL SUP EX		13.17	13.17	0.00		13.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		487.47	487.47	0.00		487.47-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,948.76	10,948.76	0.00		10,948.76-
539100 INDIRECT COST ALLOWANCE		181,910.17-	181,910.17-	0.00		181,910.17
539500 PURCHASING CARD SUSPENSE		18,970.35	18,970.35	0.00		18,970.35-
542500 ENG & ARCH SERVICES				0.00	3,925.00	3,925.00-
547100 EDUCATIONAL SERVICES		19,765.33	19,765.33	0.00		19,765.33-
554900 OTHER CONTRACTUAL SERVICE		95,399.70	95,399.70	0.00	12,789.20	108,188.90-
555510 SAAS SUBSCRIPTION FEES		448.70	448.70	0.00		448.70-
559100 OTHER OPERATING EXP		24,539.00	24,539.00	0.00	3,620.00	28,159.00-
Major Account 520000 Total	0.00	202,042.58	202,042.58	0.00	28,815.83	230,858.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		417.00	417.00	0.00		417.00-
571600 MEALS-NOT TRAVEL STATUS		72.31	72.31	0.00		72.31-
571800 TAXABLE TRAVEL EXPENSES		353.92	353.92	0.00		353.92-
572100 COMMERCIAL TRANSPORTATION		1,242.58	1,242.58	0.00		1,242.58-
574500 PERSONAL VEHICLE MILEAGE		3,584.85	3,584.85	0.00		3,584.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		292.50	292.50	0.00		292.50-
575100 MISC TRAVEL EXPENSES		149.72	149.72	0.00		149.72-
Major Account 570000 Total	0.00	6,112.88	6,112.88	0.00	0.00	6,112.88-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP				0.00	53,480.30	53,480.30-
Major Account 580000 Total	0.00	0.00	0.00	0.00	53,480.30	53,480.30-
BUDGETED EXPENDITURES TOTAL	0.00	1,870,176.19	1,870,176.19	0.00	780,541.41	2,650,717.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		801,358.03	801,358.03	0.00	331,019.52	1,132,377.55-
2 CASH FUNDS		40,858.05	40,858.05	0.00	17,684.89	58,542.94-
4 FEDERAL FUNDS		1,027,489.11	1,027,489.11	0.00	431,837.00	1,459,326.11-
5 REVOLVING FUNDS		471.00	471.00	0.00		471.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,870,176.19	1,870,176.19	0.00	780,541.41	2,650,717.60-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		98,800.56-	98,800.56-	0.00		98,800.56
461500 OP GRANTS - STATE AGENCI		12,233.97	12,233.97	0.00		12,233.97-
Major Account 460000 Total	0.00	86,566.59-	86,566.59-	0.00	0.00	86,566.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301.59-	301.59-	0.00		301.59
Major Account 480000 Total	0.00	301.59-	301.59-	0.00	0.00	301.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,868.18-</u>	<u>86,868.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,868.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>301.59-</u>	<u>301.59-</u>	<u>0.00</u>		<u>301.59</u>
4 FEDERAL FUNDS		<u>86,566.59-</u>	<u>86,566.59-</u>	<u>0.00</u>		<u>86,566.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,868.18-</u>	<u>86,868.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,868.18</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,905.51	6,905.51	0.00		6,905.51-
Major Account 520000 Total	0.00	6,905.51	6,905.51	0.00	0.00	6,905.51-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		409.77	409.77	0.00		409.77-
Major Account 570000 Total	0.00	409.77	409.77	0.00	0.00	409.77-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		23,562,304.25	23,562,304.25	0.00		23,562,304.25-
593100 GRANTS		1,313,738.21	1,313,738.21	0.00		1,313,738.21-
594100 SUBRECIPIENT PAYMENT-SEFA		12,890.00	12,890.00	0.00		12,890.00-
595100 COMNTRACTUAL AID		305,385.36	305,385.36	0.00		305,385.36-
599100 OTHER GOVERNMENT AID		40,576.68	40,576.68	0.00		40,576.68-
599300 SEE CHART OF ACCOUNTS		3,956,514.53	3,956,514.53	0.00		3,956,514.53-
Major Account 590000 Total	0.00	29,191,409.03	29,191,409.03	0.00	0.00	29,191,409.03-
BUDGETED EXPENDITURES TOTAL	0.00	29,198,724.31	29,198,724.31	0.00	0.00	29,198,724.31-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,587,359.14	1,587,359.14	0.00		1,587,359.14-
2 CASH FUNDS		96,401.20	96,401.20	0.00		96,401.20-
4 FEDERAL FUNDS		27,514,963.97	27,514,963.97	0.00		27,514,963.97-
BUDGETED EXPENDITURES TOTAL	0.00	29,198,724.31	29,198,724.31	0.00	0.00	29,198,724.31-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		517,792.09-	517,792.09-	0.00		517,792.09
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STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	517,792.09-	517,792.09-	0.00	0.00	517,792.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,265.10-	1,265.10-	0.00		1,265.10
Major Account 480000 Total	0.00	1,265.10-	1,265.10-	0.00	0.00	1,265.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>519,057.19-</u>	<u>519,057.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,057.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		519,057.19-	519,057.19-	0.00		519,057.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>519,057.19-</u>	<u>519,057.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,057.19</u>

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,843.33	7,843.33	0.00	3,509.47	11,352.80-
511200 TEMPORARY SALARIES-WAGES		2,491.42	2,491.42	0.00	1,404.45	3,895.87-
512100 VACATION LEAVE EXPENSE		236.41	236.41	0.00	236.41	472.82-
512200 SICK LEAVE EXPENSE		1,294.39	1,294.39	0.00	1,294.39	2,588.78-
512300 HOLIDAY LEAVE EXPENSE		1,164.98	1,164.98	0.00	619.13	1,784.11-
Personal Services Subtotal	0.00	13,030.53	13,030.53	0.00	7,063.85	20,094.38-
515100 RETIREMENT PLANS EXPENSE		789.07	789.07	0.00	423.72	1,212.79-
515200 FICA EXPENSE		938.63	938.63	0.00	507.62	1,446.25-
515500 HEALTH INSURANCE EXPENSE		2,323.40	2,323.40	0.00		2,323.40-
516500 WORKERS COMP PREMIUMS		120.79	120.79	0.00		120.79-
Major Account 510000 Total	0.00	17,202.42	17,202.42	0.00	7,995.19	25,197.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.58	.58	0.00		.58-
521400 DATA PROCESSING EXPENSE		51.09	51.09	0.00		51.09-
555441 CUSTOMIZED MAINTENANCE>25000		38.58	38.58	0.00		38.58-
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	0.00	130.25	130.25	0.00	0.00	130.25-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		35,000.00	35,000.00	0.00		35,000.00-
599100 OTHER GOVERNMENT AID		49,225.00	49,225.00	0.00		49,225.00-
Major Account 590000 Total	0.00	84,225.00	84,225.00	0.00	0.00	84,225.00-
BUDGETED EXPENDITURES TOTAL	0.00	101,557.67	101,557.67	0.00	7,995.19	109,552.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		101,557.67	101,557.67	0.00	7,995.19	109,552.86-
BUDGETED EXPENDITURES TOTAL	0.00	101,557.67	101,557.67	0.00	7,995.19	109,552.86-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		30,170.86-	30,170.86-	0.00		30,170.86
486100 LOAN INTEREST		1,664.32-	1,664.32-	0.00		1,664.32
Major Account 480000 Total	0.00	31,835.18-	31,835.18-	0.00	0.00	31,835.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		223,943.07-	223,943.07-	0.00		223,943.07
493200 OPERATING TRANSFERS OUT		64,943.49	64,943.49	0.00		64,943.49-
Major Account 490000 Total	0.00	158,999.58-	158,999.58-	0.00	0.00	158,999.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,834.76-</u>	<u>190,834.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,834.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		190,834.76-	190,834.76-	0.00		190,834.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,834.76-</u>	<u>190,834.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,834.76</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		730,604.70	730,604.70	0.00	355,630.30	1,086,235.00-
511200 TEMPORARY SALARIES-WAGES		50,528.54	50,528.54	0.00	27,905.80	78,434.34-
511300 OVERTIME PAYMENTS		178.88	178.88	0.00	59.85	238.73-
511800 COMP TIME PAYMENT		261.05	261.05	0.00	3.24	264.29-
512100 VACATION LEAVE EXPENSE		94,801.71	94,801.71	0.00	38,158.78	132,960.49-
512200 SICK LEAVE EXPENSE		27,144.51	27,144.51	0.00	13,386.46	40,530.97-
512300 HOLIDAY LEAVE EXPENSE		94,394.06	94,394.06	0.00	44,858.34	139,252.40-
512500 FUNERAL LEAVE EXPENSE		540.77	540.77	0.00	484.12	1,024.89-
Personal Services Subtotal	0.00	998,454.22	998,454.22	0.00	480,486.89	1,478,941.11-
515100 RETIREMENT PLANS EXPENSE		70,980.81	70,980.81	0.00	33,889.49	104,870.30-
515200 FICA EXPENSE		70,764.05	70,764.05	0.00	33,974.84	104,738.89-
515500 HEALTH INSURANCE EXPENSE		194,610.43	194,610.43	0.00		194,610.43-
516500 WORKERS COMP PREMIUMS		8,935.25	8,935.25	0.00		8,935.25-
Major Account 510000 Total	0.00	1,343,744.76	1,343,744.76	0.00	548,351.22	1,892,095.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,576.22	2,576.22	0.00		2,576.22-
521400 DATA PROCESSING EXPENSE		26,514.51	26,514.51	0.00		26,514.51-
521500 PUBLICATION & PRINT EXPENSE		1,137.99	1,137.99	0.00		1,137.99-
522200 CONFERENCE REGISTRATION		4,749.00	4,749.00	0.00		4,749.00-
522800 E-COMMERCE OPER EXP		29.00	29.00	0.00		29.00-
523202 ELECTRICITY 110		576.25	576.25	0.00		576.25-
524600 RENT EXPENSE-BUILDINGS		79,933.19	79,933.19	0.00		79,933.19-
524700 RENT EXP-OTHER REAL PROP		325.00	325.00	0.00		325.00-
524900 RENT EXP-DUPR SURCHARGE		3,375.79	3,375.79	0.00		3,375.79-
525500 RENT EXP-OTHER PERS PROP		670.00	670.00	0.00		670.00-
527100 REP & MAINT-OFFICE EQUIP		174.57	174.57	0.00		174.57-
527200 REP & MAINT-MOTOR VEHICL		1,347.32	1,347.32	0.00		1,347.32-
527700 REP & MAINT-PHOTO/MEDIA				0.00	2,306.18	2,306.18-
527900 SEE CHART OF ACCOUNTS		829.25	829.25	0.00		829.25-
531100 OFFICE SUPPLIES EXPENSE		1,341.04	1,341.04	0.00		1,341.04-
531200 SEE CHART OF ACCOUNTS		807.93	807.93	0.00	15,562.25	16,370.18-
532100 NON CAPITALIZED EQUIP PU		5,452.50	5,452.50	0.00	18,272.16	23,724.66-

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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>
532101 NON-CAPITALIZED COMP EQUIP-110				0.00	1,020.00	1,020.00-
532200 PERSONAL COMPUTING EQUIP		779.00	779.00	0.00	51,332.50	52,111.50-
533100 HOUSEHOLD & INSTIT EXP		166.43	166.43	0.00		166.43-
534600 ED & RECREATIONAL SUP EX		23,359.20	23,359.20	0.00		23,359.20-
534800 CONSTRUCTION & MAINT SUPPLIES		67.76	67.76	0.00		67.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE		469.81	469.81	0.00	8,883.00	9,352.81-
539100 INDIRECT COST ALLOWANCE		183,833.27	183,833.27	0.00		183,833.27-
541700 LEGAL RELATED EXPENSE		25.00	25.00	0.00		25.00-
542100 SOS TEMP SERV-PERSONNEL		1,163.25	1,163.25	0.00		1,163.25-
542500 ENG & ARCH SERVICES		2,780.00	2,780.00	0.00		2,780.00-
547100 EDUCATIONAL SERVICES		64,774.24	64,774.24	0.00		64,774.24-
547300 INTERPETER SERVICES		4,252.50	4,252.50	0.00		4,252.50-
549200 JANITORIAL/SECURITY SERVICES		893.36	893.36	0.00		893.36-
554130 VIDEO SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE		31,057.58	31,057.58	0.00	20,890.55	51,948.13-
555310 COTS LICENSE FEES-110		27,053.80	27,053.80	0.00	4,051.00	31,104.80-
555340 COTS MAINTENANCE-110				0.00	9,534.36	9,534.36-
555510 SAAS SUBSCRIPTION 110		6,808.50	6,808.50	0.00		6,808.50-
559100 OTHER OPERATING EXP		3,855.10	3,855.10	0.00		3,855.10-
Major Account 520000 Total	0.00	484,178.36	484,178.36	0.00	131,852.00	616,030.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,457.31	6,457.31	0.00		6,457.31-
571600 MEALS-NOT TRAVEL STATUS		141.20	141.20	0.00		141.20-
571800 TAXABLE TRAVEL EXPENSES		1,916.12	1,916.12	0.00		1,916.12-
572100 COMMERCIAL TRANSPORTATION		1,119.32	1,119.32	0.00		1,119.32-
573100 STATE-OWNED TRANSPORT		2,272.74	2,272.74	0.00		2,272.74-
574500 PERSONAL VEHICLE MILEAGE		3,352.58	3,352.58	0.00		3,352.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		7.03	7.03	0.00		7.03-
575100 MISC TRAVEL EXPENSES		74.97	74.97	0.00		74.97-
Major Account 570000 Total	0.00	15,341.27	15,341.27	0.00	0.00	15,341.27-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP-110				0.00	15,615.00	15,615.00-
583480 VIDEO EQUIP				0.00	75,942.10	75,942.10-
586900 OTHER FIXED ASSETS		113.07-	113.07-	0.00		113.07

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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>
Major Account 580000 Total	0.00	113.07-	113.07-	0.00	91,557.10	91,444.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		236,560.72	236,560.72	0.00		236,560.72-
592200 1099-AID TO/FOR INDIVIDUA		132,491.29	132,491.29	0.00		132,491.29-
Major Account 590000 Total	0.00	369,052.01	369,052.01	0.00	0.00	369,052.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,212,203.33</u>	<u>2,212,203.33</u>	<u>0.00</u>	<u>771,760.32</u>	<u>2,983,963.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		6,208.35	6,208.35	0.00	2,035.22	8,243.57-
2 CASH FUNDS		14,851.91	14,851.91	0.00	121.05	14,972.96-
4 FEDERAL FUNDS		2,191,143.07	2,191,143.07	0.00	769,604.05	2,960,747.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,212,203.33</u>	<u>2,212,203.33</u>	<u>0.00</u>	<u>771,760.32</u>	<u>2,983,963.65-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,286.63-	17,286.63-	0.00		17,286.63
461500 OP GRANTS - STATE AGENCI		81,418.04-	81,418.04-	0.00		81,418.04
465100 NONGRANT REIMBURSEMENTS		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	99,704.67-	99,704.67-	0.00	0.00	99,704.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,310.78-	2,310.78-	0.00		2,310.78
Major Account 480000 Total	0.00	2,310.78-	2,310.78-	0.00	0.00	2,310.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,015.45-</u>	<u>102,015.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,015.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,081.47-	3,081.47-	0.00		3,081.47
4 FEDERAL FUNDS		98,933.98-	98,933.98-	0.00		98,933.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,015.45-</u>	<u>102,015.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,015.45</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		210,860.22	210,860.22	0.00	103,845.20	314,705.42-
511300 OVERTIME PAYMENTS		42.97	42.97	0.00	3.40	46.37-
511800 COMP TIME PAYMENT		17.18	17.18	0.00	.76	17.94-
512100 VACATION LEAVE EXPENSE		25,719.80	25,719.80	0.00	8,760.16	34,479.96-
512200 SICK LEAVE EXPENSE		12,919.74	12,919.74	0.00	5,736.14	18,655.88-
512300 HOLIDAY LEAVE EXPENSE		27,935.07	27,935.07	0.00	13,274.89	41,209.96-
512500 FUNERAL LEAVE EXPENSE		1,928.20	1,928.20	0.00	1,134.56	3,062.76-
Personal Services Subtotal	0.00	279,423.18	279,423.18	0.00	132,755.11	412,178.29-
515100 RETIREMENT PLANS EXPENSE		21,219.06	21,219.06	0.00	10,124.02	31,343.08-
515200 FICA EXPENSE		19,628.10	19,628.10	0.00	9,290.02	28,918.12-
515500 HEALTH INSURANCE EXPENSE		60,946.65	60,946.65	0.00		60,946.65-
516500 WORKERS COMP PREMIUMS		2,628.03	2,628.03	0.00		2,628.03-
Major Account 510000 Total	0.00	383,845.02	383,845.02	0.00	152,169.15	536,014.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,060.65	7,060.65	0.00		7,060.65-
521400 DATA PROCESSING EXPENSE		6,937.07	6,937.07	0.00		6,937.07-
521500 PUBLICATION & PRINT EXPENSE		5,529.54	5,529.54	0.00		5,529.54-
522100 DUES & SUBSCRIPTION EXPENSE		450.00	450.00	0.00		450.00-
522200 CONFERENCE REGISTRATION		272.29	272.29	0.00		272.29-
524600 RENT EXPENSE-BUILDINGS		37,349.04	37,349.04	0.00		37,349.04-
527800 REP & MAINT-OTHER PROPER		162.50	162.50	0.00		162.50-
531100 OFFICE SUPPLIES EXPENSE		1,255.16	1,255.16	0.00		1,255.16-
531200 SEE CHART OF ACCOUNTS		275.32	275.32	0.00		275.32-
533100 HOUSEHOLD & INSTIT EXP		242.25	242.25	0.00		242.25-
539100 INDIRECT COST ALLOWANCE		78,808.15	78,808.15	0.00		78,808.15-
542500 ENG & ARCH SERVICES		9,618.80	9,618.80	0.00		9,618.80-
543600 SEE CHART OF ACCOUNTS		130,548.13	130,548.13	0.00		130,548.13-
554900 OTHER CONTRACTUAL SERVICE		1,707.52	1,707.52	0.00		1,707.52-
559100 OTHER OPERATING EXP		630.84	630.84	0.00		630.84-
Major Account 520000 Total	0.00	280,847.26	280,847.26	0.00	0.00	280,847.26-
570000 TRAVEL EXPENSES						

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		878.16	878.16	0.00		878.16-
571800 TAXABLE TRAVEL EXPENSES		248.86	248.86	0.00		248.86-
572100 COMMERCIAL TRANSPORTATION		127.05	127.05	0.00		127.05-
Major Account 570000 Total	0.00	1,254.07	1,254.07	0.00	0.00	1,254.07-
590000 GOVERNMENT AID						
592116 TITLE II MEDICAL EVIDENCE		32,667.68	32,667.68	0.00		32,667.68-
592117 TITLE XVI MEDICAL EVIDENCE		22,042.15	22,042.15	0.00		22,042.15-
592118 CONCURRENT MED EVIDENCE		20,736.46	20,736.46	0.00		20,736.46-
592126 ALJ TITLE II MED EVIDENCE		137.50	137.50	0.00		137.50-
592127 ALJ TITLE XVI MED EVIDENCE		120.00	120.00	0.00		120.00-
592128 ALJ CONCURRENT MED EVIDENCE		232.00	232.00	0.00		232.00-
592211 TITLE II CONSULTATIVE EXAM		45,324.23	45,324.23	0.00		45,324.23-
592212 TITLE XVI CONSULTATIVE EXAM		64,261.80	64,261.80	0.00		64,261.80-
592213 CONCURRENT CONSULTATIVE EXAM		39,032.05	39,032.05	0.00		39,032.05-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,150.14	1,150.14	0.00		1,150.14-
592222 ALJ TITLE XVI CONSULTATIV EXAM		400.00	400.00	0.00		400.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		330.00	330.00	0.00		330.00-
Major Account 590000 Total	0.00	226,434.01	226,434.01	0.00	0.00	226,434.01-
BUDGETED EXPENDITURES TOTAL	0.00	892,380.36	892,380.36	0.00	152,169.15	1,044,549.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		892,380.36	892,380.36	0.00	152,169.15	1,044,549.51-
BUDGETED EXPENDITURES TOTAL	0.00	892,380.36	892,380.36	0.00	152,169.15	1,044,549.51-

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Department of Administrative Services
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Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		822.52	822.52	0.00	355.66	1,178.18-
512100 VACATION LEAVE EXPENSE		27.62	27.62	0.00		27.62-
512300 HOLIDAY LEAVE EXPENSE		94.34	94.34	0.00	39.48	133.82-
Personal Services Subtotal	0.00	944.48	944.48	0.00	395.14	1,339.62-
515100 RETIREMENT PLANS EXPENSE		93.31	93.31	0.00	39.04	132.35-
515200 FICA EXPENSE		72.26	72.26	0.00	30.24	102.50-
516500 WORKERS COMP PREMIUMS		12.83	12.83	0.00		12.83-
Major Account 510000 Total	0.00	1,122.88	1,122.88	0.00	464.42	1,587.30-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		10.22	10.22	0.00		10.22-
547100 EDUCATIONAL SERVICES		31,848.64	31,848.64	0.00		31,848.64-
Major Account 520000 Total	0.00	31,858.86	31,858.86	0.00	0.00	31,858.86-
BUDGETED EXPENDITURES TOTAL	0.00	32,981.74	32,981.74	0.00	464.42	33,446.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		32,981.74	32,981.74	0.00	464.42	33,446.16-
BUDGETED EXPENDITURES TOTAL	0.00	32,981.74	32,981.74	0.00	464.42	33,446.16-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		113.38	113.38	0.00	35.57	148.95-
512100 VACATION LEAVE EXPENSE		4.67	4.67	0.00		4.67-
512300 HOLIDAY LEAVE EXPENSE		13.25	13.25	0.00	3.91	17.16-
Personal Services Subtotal	0.00	131.30	131.30	0.00	39.48	170.78-
515100 RETIREMENT PLANS EXPENSE		12.96	12.96	0.00	3.89	16.85-
515200 FICA EXPENSE		10.06	10.06	0.00	3.03	13.09-
516500 WORKERS COMP PREMIUMS		3.32	3.32	0.00		3.32-
Major Account 510000 Total	0.00	157.64	157.64	0.00	46.40	204.04-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		10.22	10.22	0.00		10.22-
547100 EDUCATIONAL SERVICES		181,525.00	181,525.00	0.00		181,525.00-
Major Account 520000 Total	0.00	181,535.22	181,535.22	0.00	0.00	181,535.22-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,359.75	2,359.75	0.00		2,359.75-
Major Account 570000 Total	0.00	2,359.75	2,359.75	0.00	0.00	2,359.75-
BUDGETED EXPENDITURES TOTAL	0.00	184,052.61	184,052.61	0.00	46.40	184,099.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		184,052.61	184,052.61	0.00	46.40	184,099.01-
BUDGETED EXPENDITURES TOTAL	0.00	184,052.61	184,052.61	0.00	46.40	184,099.01-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		181.57	181.57	0.00		181.57-
521400 DATA PROCESSING EXPENSE		330.34	330.34	0.00		330.34-
522100 DUES & SUBSCRIPTION EXPENSE		3,240.00	3,240.00	0.00		3,240.00-
522200 CONFERENCE REGISTRATION		750.00	750.00	0.00		750.00-
527100 REP & MAINT-OFFICE EQUIP		12.28	12.28	0.00		12.28-
531100 OFFICE SUPPLIES EXPENSE		51.21	51.21	0.00		51.21-
Major Account 520000 Total	0.00	4,565.40	4,565.40	0.00	0.00	4,565.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		950.80	950.80	0.00		950.80-
571800 TAXABLE TRAVEL EXPENSES		172.92	172.92	0.00		172.92-
574500 PERSONAL VEHICLE MILEAGE		427.06	427.06	0.00		427.06-
575100 MISC TRAVEL EXPENSES		125.00	125.00	0.00		125.00-
Major Account 570000 Total	0.00	1,675.78	1,675.78	0.00	0.00	1,675.78-
BUDGETED EXPENDITURES TOTAL	0.00	6,241.18	6,241.18	0.00	0.00	6,241.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		346.69	346.69	0.00		346.69-
4 FEDERAL FUNDS		5,894.49	5,894.49	0.00		5,894.49-
BUDGETED EXPENDITURES TOTAL	0.00	6,241.18	6,241.18	0.00	0.00	6,241.18-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		69.86	69.86	0.00		69.86-
521400 DATA PROCESSING EXPENSE		306.54	306.54	0.00		306.54-
522100 DUES & SUBSCRIPTION EXPENSE		8,347.00	8,347.00	0.00		8,347.00-
523900 SEE CHART OF ACCOUNTS		1,706.55	1,706.55	0.00	917.45	2,624.00-
531100 OFFICE SUPPLIES EXPENSE		294.72	294.72	0.00		294.72-
539500 PURCHASING CARD SUSPENSE		10,938.00-	10,938.00-	0.00		10,938.00
541700 LEGAL RELATED EXPENSE		576.75	576.75	0.00		576.75-
Major Account 520000 Total	0.00	363.42	363.42	0.00	917.45	1,280.87-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		19.12	19.12	0.00		19.12-
575100 MISC TRAVEL EXPENSES		16.30	16.30	0.00		16.30-
Major Account 570000 Total	0.00	35.42	35.42	0.00	0.00	35.42-
BUDGETED EXPENDITURES TOTAL	0.00	398.84	398.84	0.00	917.45	1,316.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		398.84	398.84	0.00	917.45	1,316.29-
BUDGETED EXPENDITURES TOTAL	0.00	398.84	398.84	0.00	917.45	1,316.29-

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		1,347.45	1,347.45	0.00		1,347.45-
524700 RENT EXP-OTHER REAL PROP		1,180.00	1,180.00	0.00		1,180.00-
539100 INDIRECT COST ALLOWANCE		12,282.65	12,282.65	0.00		12,282.65-
542100 SOS TEMP SERV-PERSONNEL		1,213.06	1,213.06	0.00		1,213.06-
547100 EDUCATIONAL SERVICES		161,283.31	161,283.31	0.00		161,283.31-
547101 ED SERVICES-NON TRAD		27,040.00	27,040.00	0.00		27,040.00-
Major Account 520000 Total	0.00	204,346.47	204,346.47	0.00	0.00	204,346.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		679.09	679.09	0.00		679.09-
571600 MEALS-NOT TRAVEL STATUS		254.89	254.89	0.00		254.89-
571800 TAXABLE TRAVEL EXPENSES		72.63	72.63	0.00		72.63-
572100 COMMERCIAL TRANSPORTATION		1,554.20	1,554.20	0.00		1,554.20-
574500 PERSONAL VEHICLE MILEAGE		838.61	838.61	0.00		838.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,027.22	2,027.22	0.00		2,027.22-
575100 MISC TRAVEL EXPENSES		226.96	226.96	0.00		226.96-
Major Account 570000 Total	0.00	5,653.60	5,653.60	0.00	0.00	5,653.60-
BUDGETED EXPENDITURES TOTAL	0.00	210,000.07	210,000.07	0.00	0.00	210,000.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		60,333.69	60,333.69	0.00		60,333.69-
2 CASH FUNDS		1,472.80	1,472.80	0.00		1,472.80-
4 FEDERAL FUNDS		148,193.58	148,193.58	0.00		148,193.58-
BUDGETED EXPENDITURES TOTAL	0.00	210,000.07	210,000.07	0.00	0.00	210,000.07-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		50.00-	50.00-	0.00		50.00

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00-	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,678.78-	1,678.78-	0.00		1,678.78
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	2,678.78-	2,678.78-	0.00	0.00	2,678.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,728.78-</u>	<u>2,728.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,728.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,092.29-</u>	<u>1,092.29-</u>	<u>0.00</u>		<u>1,092.29</u>
4 FEDERAL FUNDS		<u>1,636.49-</u>	<u>1,636.49-</u>	<u>0.00</u>		<u>1,636.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,728.78-</u>	<u>2,728.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,728.78</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		51.09	51.09	0.00		51.09-
523900 SEE CHART OF ACCOUNTS		278.79	278.79	0.00		278.79-
Major Account 520000 Total	0.00	329.88	329.88	0.00	0.00	329.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>329.88</u>	<u>329.88</u>	<u>0.00</u>	<u>0.00</u>	<u>329.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		329.88	329.88	0.00		329.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>329.88</u>	<u>329.88</u>	<u>0.00</u>	<u>0.00</u>	<u>329.88-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		867.90	867.90	0.00		867.90-
531200 SEE CHART OF ACCOUNTS		43.29	43.29	0.00		43.29-
533100 HOUSEHOLD & INSTIT EXP		51.70	51.70	0.00		51.70-
555310 COTS LICENSE FEES		58,118.35	58,118.35	0.00		58,118.35-
555510 SAAS SUBSCRIPTION FEES		10,791.32	10,791.32	0.00	1,360.00	12,151.32-
Major Account 520000 Total	0.00	69,872.56	69,872.56	0.00	1,360.00	71,232.56-
BUDGETED EXPENDITURES TOTAL	0.00	69,872.56	69,872.56	0.00	1,360.00	71,232.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		10,834.61	10,834.61	0.00	1,360.00	12,194.61-
4 FEDERAL FUNDS		919.60	919.60	0.00		919.60-
5 REVOLVING FUNDS		58,118.35	58,118.35	0.00		58,118.35-
BUDGETED EXPENDITURES TOTAL	0.00	69,872.56	69,872.56	0.00	1,360.00	71,232.56-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		218.38-	218.38-	0.00		218.38
Major Account 480000 Total	0.00	218.38-	218.38-	0.00	0.00	218.38
BUDGETED REVENUE TOTAL	0.00	218.38-	218.38-	0.00	0.00	218.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26.50-	26.50-	0.00		26.50
5 REVOLVING FUNDS		191.88-	191.88-	0.00		191.88
BUDGETED REVENUE TOTAL	0.00	218.38-	218.38-	0.00	0.00	218.38

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,139.44	1,139.44	0.00		1,139.44-
521400 DATA PROCESSING EXPENSE		746.85	746.85	0.00		746.85-
522200 CONFERENCE REGISTRATION		185.00	185.00	0.00		185.00-
524600 RENT EXPENSE-BUILDINGS		4,506.03	4,506.03	0.00		4,506.03-
531100 OFFICE SUPPLIES EXPENSE		194.80	194.80	0.00		194.80-
532260 VOICE EQUIP		42.41	42.41	0.00		42.41-
532270 WIRELESS PHONE EQUIP		43.99	43.99	0.00		43.99-
533100 HOUSEHOLD & INSTIT EXP		82.25	82.25	0.00		82.25-
534600 ED & RECREATIONAL SUP EX		4,162.00	4,162.00	0.00		4,162.00-
538100 VEHICLE & EQUIP SUPP EXP		74.22	74.22	0.00		74.22-
539100 INDIRECT COST ALLOWANCE		36,482.41	36,482.41	0.00		36,482.41-
541700 LEGAL RELATED EXPENSE		225.00	225.00	0.00		225.00-
543100 IT CONSULTING-APPLICATIONS		189,562.50	189,562.50	0.00		189,562.50-
547100 EDUCATIONAL SERVICES		35,539.19	35,539.19	0.00		35,539.19-
555310 COTS LICENSE FEES				0.00	486.17	486.17-
555441 CUSTOMIZED MAINTENANCE>25000		199.35	199.35	0.00		199.35-
555510 SAAS SUBSCRIPTION FEES		2,689.58	2,689.58	0.00	2,289.35	4,978.93-
Major Account 520000 Total	0.00	275,875.02	275,875.02	0.00	2,775.52	278,650.54-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		137.45	137.45	0.00		137.45-
571800 TAXABLE TRAVEL EXPENSES		127.78	127.78	0.00		127.78-
574500 PERSONAL VEHICLE MILEAGE		743.44	743.44	0.00		743.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,543.46	4,543.46	0.00		4,543.46-
Major Account 570000 Total	0.00	5,552.13	5,552.13	0.00	0.00	5,552.13-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,000.00	3,000.00	0.00		3,000.00-
Major Account 590000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	284,427.15	284,427.15	0.00	2,775.52	287,202.67-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,622.35	17,622.35	0.00		17,622.35-
2 CASH FUNDS		1,312.15	1,312.15	0.00		1,312.15-
4 FEDERAL FUNDS		265,492.65	265,492.65	0.00	2,775.52	268,268.17-
BUDGETED EXPENDITURES TOTAL	0.00	284,427.15	284,427.15	0.00	2,775.52	287,202.67-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		389,239.46-	389,239.46-	0.00		389,239.46
461500 OP GRANTS - STATE AGENCI		18,693.13-	18,693.13-	0.00		18,693.13
Major Account 460000 Total	0.00	407,932.59-	407,932.59-	0.00	0.00	407,932.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,064.56-	3,064.56-	0.00		3,064.56
472200 REPROD & PUBLICATIONS		79.95-	79.95-	0.00		79.95
Major Account 470000 Total	0.00	3,144.51-	3,144.51-	0.00	0.00	3,144.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,909.19-	9,909.19-	0.00		9,909.19
Major Account 480000 Total	0.00	9,909.19-	9,909.19-	0.00	0.00	9,909.19
BUDGETED REVENUE TOTAL	0.00	420,986.29-	420,986.29-	0.00	0.00	420,986.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,746.83-	31,746.83-	0.00		31,746.83
4 FEDERAL FUNDS		389,239.46-	389,239.46-	0.00		389,239.46
BUDGETED REVENUE TOTAL	0.00	420,986.29-	420,986.29-	0.00	0.00	420,986.29

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,235.38	1,235.38	0.00		1,235.38-
522200 CONFERENCE REGISTRATION		2,845.00	2,845.00	0.00		2,845.00-
531100 OFFICE SUPPLIES EXPENSE		80.42	80.42	0.00		80.42-
539100 INDIRECT COST ALLOWANCE		1,198.34-	1,198.34-	0.00		1,198.34
555310 COTS LICENSE FEES				0.00	1,217.69	1,217.69-
555510 SAAS SUBSCRIPTION FEES		18,671.29	18,671.29	0.00	18,813.01	37,484.30-
Major Account 520000 Total	0.00	21,633.75	21,633.75	0.00	20,030.70	41,664.45-
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES		129.51	129.51	0.00		129.51-
572100 COMMERCIAL TRANSPORTATION		1,217.85	1,217.85	0.00		1,217.85-
574500 PERSONAL VEHICLE MILEAGE		679.50	679.50	0.00		679.50-
Major Account 570000 Total	0.00	2,026.86	2,026.86	0.00	0.00	2,026.86-
BUDGETED EXPENDITURES TOTAL	0.00	23,660.61	23,660.61	0.00	20,030.70	43,691.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		3,492.81	3,492.81	0.00	1,217.69	4,710.50-
4 FEDERAL FUNDS		20,167.80	20,167.80	0.00	18,813.01	38,980.81-
BUDGETED EXPENDITURES TOTAL	0.00	23,660.61	23,660.61	0.00	20,030.70	43,691.31-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.79-	188.79-	0.00		188.79
Major Account 480000 Total	0.00	188.79-	188.79-	0.00	0.00	188.79
BUDGETED REVENUE TOTAL	0.00	188.79-	188.79-	0.00	0.00	188.79

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		105.21-	105.21-	0.00		105.21
5 REVOLVING FUNDS		83.58-	83.58-	0.00		83.58
BUDGETED REVENUE TOTAL	0.00	188.79-	188.79-	0.00	0.00	188.79

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		5,381.25	5,381.25	0.00	2,968.75	8,350.00-
511300 OVERTIME PAYMENTS		618.75	618.75	0.00	618.75	1,237.50-
Personal Services Subtotal	0.00	6,000.00	6,000.00	0.00	3,587.50	9,587.50-
515200 FICA EXPENSE		459.01	459.01	0.00	274.45	733.46-
516500 WORKERS COMP PREMIUMS		65.52	65.52	0.00		65.52-
Major Account 510000 Total	0.00	6,524.53	6,524.53	0.00	3,861.95	10,386.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		488.78	488.78	0.00		488.78-
521400 DATA PROCESSING EXPENSE		1,558.93	1,558.93	0.00		1,558.93-
521500 PUBLICATION & PRINT EXPENSE		1,096.23	1,096.23	0.00		1,096.23-
522100 DUES & SUBSCRIPTION EXPENSE		19,362.00	19,362.00	0.00		19,362.00-
522200 CONFERENCE REGISTRATION		1,164.00	1,164.00	0.00		1,164.00-
531100 OFFICE SUPPLIES EXPENSE		860.12	860.12	0.00		860.12-
532270 WIRELESS PHONE EQUIP		58.98	58.98	0.00		58.98-
534600 ED & RECREATIONAL SUP EX		75.90	75.90	0.00		75.90-
539100 INDIRECT COST ALLOWANCE		16,746.65	16,746.65	0.00		16,746.65-
547100 EDUCATIONAL SERVICES		78,729.17	78,729.17	0.00		78,729.17-
555441 CUSTOMIZED MAINTENANCE>25000		161.74	161.74	0.00		161.74-
555510 SAAS SUBSCRIPTION FEES		25,000.00	25,000.00	0.00		25,000.00-
555511 DATA SOFT LIC>25,000		21,670.00	21,670.00	0.00		21,670.00-
Major Account 520000 Total	0.00	166,972.50	166,972.50	0.00	0.00	166,972.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,639.53	8,639.53	0.00		8,639.53-
571800 TAXABLE TRAVEL EXPENSES		2,524.43	2,524.43	0.00		2,524.43-
572100 COMMERCIAL TRANSPORTATION		2,018.77	2,018.77	0.00		2,018.77-
574500 PERSONAL VEHICLE MILEAGE		3,740.44	3,740.44	0.00		3,740.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.81	2,703.81	0.00		2,703.81-
575100 MISC TRAVEL EXPENSES		505.25	505.25	0.00		505.25-
Major Account 570000 Total	0.00	20,132.23	20,132.23	0.00	0.00	20,132.23-

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	193,629.26	193,629.26	0.00	3,861.95	197,491.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,598.17	13,598.17	0.00		13,598.17-
2 CASH FUNDS		5,350.00	5,350.00	0.00		5,350.00-
4 FEDERAL FUNDS		174,681.09	174,681.09	0.00	3,861.95	178,543.04-
BUDGETED EXPENDITURES TOTAL	0.00	193,629.26	193,629.26	0.00	3,861.95	197,491.21-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		556.00-	556.00-	0.00		556.00
Major Account 470000 Total	0.00	556.00-	556.00-	0.00	0.00	556.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		624.70-	624.70-	0.00		624.70
Major Account 480000 Total	0.00	624.70-	624.70-	0.00	0.00	624.70
BUDGETED REVENUE TOTAL	0.00	1,180.70-	1,180.70-	0.00	0.00	1,180.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		556.00-	556.00-	0.00		556.00
2 CASH FUNDS		624.70-	624.70-	0.00		624.70
BUDGETED REVENUE TOTAL	0.00	1,180.70-	1,180.70-	0.00	0.00	1,180.70

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		647.47	647.47	0.00		647.47-
521400 DATA PROCESSING EXPENSE		1,262.35	1,262.35	0.00		1,262.35-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP		21.20	21.20	0.00		21.20-
539100 INDIRECT COST ALLOWANCE		1,655.05	1,655.05	0.00		1,655.05-
541700 LEGAL RELATED EXPENSE		5,537.75	5,537.75	0.00		5,537.75-
Major Account 520000 Total	0.00	9,198.82	9,198.82	0.00	0.00	9,198.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		814.00	814.00	0.00		814.00-
571800 TAXABLE TRAVEL EXPENSES		294.59	294.59	0.00		294.59-
574500 PERSONAL VEHICLE MILEAGE		2,068.59	2,068.59	0.00		2,068.59-
Major Account 570000 Total	0.00	3,177.18	3,177.18	0.00	0.00	3,177.18-
BUDGETED EXPENDITURES TOTAL	0.00	12,376.00	12,376.00	0.00	0.00	12,376.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		4,155.02	4,155.02	0.00		4,155.02-
2 CASH FUNDS		6,417.89	6,417.89	0.00		6,417.89-
4 FEDERAL FUNDS		1,803.09	1,803.09	0.00		1,803.09-
BUDGETED EXPENDITURES TOTAL	0.00	12,376.00	12,376.00	0.00	0.00	12,376.00-

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,293.98-	12,293.98-	0.00		12,293.98
Major Account 460000 Total	0.00	12,293.98-	12,293.98-	0.00	0.00	12,293.98
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		175.00-	175.00-	0.00		175.00
472200 REPROD & PUBLICATIONS		40.00-	40.00-	0.00		40.00
475100 REGISTRATION / LICENSE F		91,884.00-	91,884.00-	0.00		91,884.00
475102 LICENSURES		4,342.00-	4,342.00-	0.00		4,342.00
Major Account 470000 Total	0.00	96,441.00-	96,441.00-	0.00	0.00	96,441.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,338.83-	4,338.83-	0.00		4,338.83
484500 REIMB NON-GOVT SOURCES		6,650.00-	6,650.00-	0.00		6,650.00
484900 OTHER PRIVATE SOURCES		42.06-	42.06-	0.00		42.06
Major Account 480000 Total	0.00	11,030.89-	11,030.89-	0.00	0.00	11,030.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,765.87-</u>	<u>119,765.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,765.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>107,224.85-</u>	<u>107,224.85-</u>	<u>0.00</u>		<u>107,224.85</u>
4 FEDERAL FUNDS		<u>12,541.02-</u>	<u>12,541.02-</u>	<u>0.00</u>		<u>12,541.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,765.87-</u>	<u>119,765.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,765.87</u>

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		499.75	499.75	0.00		499.75-
521200 COMM EXP-VOICE/DATA		1,361.73	1,361.73	0.00		1,361.73-
521400 DATA PROCESSING EXPENSE		8.68	8.68	0.00		8.68-
522200 CONFERENCE REGISTRATION		6,215.00	6,215.00	0.00		6,215.00-
524700 RENT EXP-OTHER REAL PROP		460.00	460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE		32.04	32.04	0.00		32.04-
539100 INDIRECT COST ALLOWANCE		28,765.02	28,765.02	0.00		28,765.02-
541500 LEGAL SERVICES EXPENSE		2,025.00	2,025.00	0.00		2,025.00-
541700 LEGAL RELATED EXPENSE		637.00	637.00	0.00		637.00-
543300 IT CONSULTING-OTHER		6,157.50	6,157.50	0.00		6,157.50-
543301 IT CONSULTING - OTH >25000		22,233.83	22,233.83	0.00		22,233.83-
547100 EDUCATIONAL SERVICES		86,867.45	86,867.45	0.00		86,867.45-
554900 OTHER CONTRACTUAL SERVICE		21,795.93	21,795.93	0.00		21,795.93-
555441 CUSTOMIZED MAINTENANCE>25000		1,062.41	1,062.41	0.00		1,062.41-
555510 SAAS SUBSCRIPTION FEES		26.50	26.50	0.00		26.50-
Major Account 520000 Total	0.00	178,147.84	178,147.84	0.00	0.00	178,147.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,383.12	7,383.12	0.00		7,383.12-
571800 TAXABLE TRAVEL EXPENSES		502.72	502.72	0.00		502.72-
572100 COMMERCIAL TRANSPORTATION		735.90	735.90	0.00		735.90-
574500 PERSONAL VEHICLE MILEAGE		1,263.60	1,263.60	0.00		1,263.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,067.89	3,067.89	0.00		3,067.89-
575100 MISC TRAVEL EXPENSES		2.50	2.50	0.00		2.50-
Major Account 570000 Total	0.00	12,955.73	12,955.73	0.00	0.00	12,955.73-
BUDGETED EXPENDITURES TOTAL	0.00	191,103.57	191,103.57	0.00	0.00	191,103.57-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,434.94	1,434.94	0.00		1,434.94-
4	FEDERAL FUNDS	189,668.63	189,668.63	0.00		189,668.63-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	191,103.57	191,103.57	0.00	0.00	191,103.57-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,750.00-	6,750.00-	0.00		6,750.00
Major Account 470000 Total	0.00	6,750.00-	6,750.00-	0.00	0.00	6,750.00
BUDGETED REVENUE TOTAL	0.00	6,750.00-	6,750.00-	0.00	0.00	6,750.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,750.00-	6,750.00-	0.00		6,750.00
BUDGETED REVENUE TOTAL	0.00	6,750.00-	6,750.00-	0.00	0.00	6,750.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		17.01	17.01	0.00		17.01-
521400 DATA PROCESSING EXPENSE		752.05	752.05	0.00		752.05-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		40.19	40.19	0.00		40.19-
532200 PERSONAL COMPUTING EQUIP				0.00	2,650.00	2,650.00-
539100 INDIRECT COST ALLOWANCE		45,376.95	45,376.95	0.00		45,376.95-
543300 IT CONSULTING-OTHER		1,508,465.56	1,508,465.56	0.00		1,508,465.56-
543301 IT CONSULTING-OTH>25000		68,037.51	68,037.51	0.00		68,037.51-
547100 EDUCATIONAL SERVICES		179,313.79	179,313.79	0.00		179,313.79-
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
555310 COTS LICENSE FEES		24,913.45	24,913.45	0.00	8,064.00	32,977.45-
555320 COTS DEVELOPMENT		151,200.00	151,200.00	0.00		151,200.00-
555340 COTS MAINTENANCE		5,000.00	5,000.00	0.00	2,786.45	7,786.45-
555441 CUSTOMIZED MAINTENANCE>25000		5,091.33	5,091.33	0.00		5,091.33-
555540 SAAS MAINTENANCE				0.00	6,750.00	6,750.00-
Major Account 520000 Total	0.00	1,989,782.84	1,989,782.84	0.00	20,250.45	2,010,033.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		196.00	196.00	0.00		196.00-
571600 MEALS-NOT TRAVEL STATUS		174.01	174.01	0.00		174.01-
571800 TAXABLE TRAVEL EXPENSES		92.95	92.95	0.00		92.95-
574500 PERSONAL VEHICLE MILEAGE		863.94	863.94	0.00		863.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.39	1,948.39	0.00		1,948.39-
Major Account 570000 Total	0.00	3,275.29	3,275.29	0.00	0.00	3,275.29-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	11,390.11	11,390.11-
Major Account 580000 Total	0.00	0.00	0.00	0.00	11,390.11	11,390.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		56,648.08	56,648.08	0.00		56,648.08-

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	56,648.08	56,648.08	0.00	0.00	56,648.08-
BUDGETED EXPENDITURES TOTAL	0.00	2,049,706.21	2,049,706.21	0.00	31,640.56	2,081,346.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,049,706.21	2,049,706.21	0.00	31,640.56	2,081,346.77-
BUDGETED EXPENDITURES TOTAL	0.00	2,049,706.21	2,049,706.21	0.00	31,640.56	2,081,346.77-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,214.66-	1,214.66-	0.00		1,214.66
Major Account 480000 Total	0.00	1,214.66-	1,214.66-	0.00	0.00	1,214.66
BUDGETED REVENUE TOTAL	0.00	1,214.66-	1,214.66-	0.00	0.00	1,214.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,214.66-	1,214.66-	0.00		1,214.66
BUDGETED REVENUE TOTAL	0.00	1,214.66-	1,214.66-	0.00	0.00	1,214.66

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,035.85	1,035.85	0.00		1,035.85-
521400 DATA PROCESSING EXPENSE		2,625.80	2,625.80	0.00		2,625.80-
521500 PUBLICATION & PRINT EXPENSE		5,241.22	5,241.22	0.00		5,241.22-
522200 CONFERENCE REGISTRATION		315.22	315.22	0.00		315.22-
524600 RENT EXPENSE-BUILDINGS		477.12	477.12	0.00		477.12-
531100 OFFICE SUPPLIES EXPENSE		627.97	627.97	0.00		627.97-
532270 WIRELESS PHONE EQUIP		137.34	137.34	0.00		137.34-
534600 ED & RECREATIONAL SUP EX		7,847.69	7,847.69	0.00		7,847.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE		118.78	118.78	0.00		118.78-
539100 INDIRECT COST ALLOWANCE		53,469.74	53,469.74	0.00		53,469.74-
541100 ACCTG & AUDITING SERVICES		33,099.97	33,099.97	0.00		33,099.97-
541500 LEGAL SERVICES EXPENSE		2,670.50	2,670.50	0.00		2,670.50-
547100 EDUCATIONAL SERVICES		135,350.48	135,350.48	0.00		135,350.48-
554900 OTHER CONTRACTUAL SERVICE		3,250.00	3,250.00	0.00		3,250.00-
555441 CUSTOMIZED MAINTENANCE>25000		196.59	196.59	0.00		196.59-
555510 SAAS SUBSCRIPTION FEES		240.00	240.00	0.00		240.00-
Major Account 520000 Total	0.00	246,704.27	246,704.27	0.00	0.00	246,704.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,010.42	6,010.42	0.00		6,010.42-
571800 TAXABLE TRAVEL EXPENSES		2,244.76	2,244.76	0.00		2,244.76-
572100 COMMERCIAL TRANSPORTATION		1,580.54	1,580.54	0.00		1,580.54-
574500 PERSONAL VEHICLE MILEAGE		4,192.43	4,192.43	0.00		4,192.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		465.72	465.72	0.00		465.72-
575100 MISC TRAVEL EXPENSES		325.50	325.50	0.00		325.50-
Major Account 570000 Total	0.00	14,819.37	14,819.37	0.00	0.00	14,819.37-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		29,342.49	29,342.49	0.00		29,342.49-
594100 SUBRECIPIENT PAYMENT-SEFA		624.36	624.36	0.00		624.36-
595100 COMNTRACTUAL AID		88,705.26	88,705.26	0.00		88,705.26-
Major Account 590000 Total	0.00	118,672.11	118,672.11	0.00	0.00	118,672.11-

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	380,195.75	380,195.75	0.00	0.00	380,195.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		24,948.53	24,948.53	0.00		24,948.53-
4 FEDERAL FUNDS		355,247.22	355,247.22	0.00		355,247.22-
BUDGETED EXPENDITURES TOTAL	0.00	380,195.75	380,195.75	0.00	0.00	380,195.75-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		12,028.89-	12,028.89-	0.00		12,028.89
461500 OP GRANTS - STATE AGENCI		12,003.99	12,003.99	0.00		12,003.99-
Major Account 460000 Total	0.00	24.90-	24.90-	0.00	0.00	24.90
BUDGETED REVENUE TOTAL	0.00	24.90-	24.90-	0.00	0.00	24.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24.90-	24.90-	0.00		24.90
BUDGETED REVENUE TOTAL	0.00	24.90-	24.90-	0.00	0.00	24.90

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		390.91	390.91	0.00		390.91-
521400 DATA PROCESSING EXPENSE		408.72	408.72	0.00		408.72-
531100 OFFICE SUPPLIES EXPENSE		88.23	88.23	0.00		88.23-
531200 SEE CHART OF ACCOUNTS		18.75	18.75	0.00		18.75-
538100 VEHICLE & EQUIP SUPP EXP		50.74	50.74	0.00		50.74-
541500 LEGAL SERVICES EXPENSE		1,197.00	1,197.00	0.00		1,197.00-
Major Account 520000 Total	0.00	2,154.35	2,154.35	0.00	0.00	2,154.35-
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES		55.14	55.14	0.00		55.14-
574500 PERSONAL VEHICLE MILEAGE		57.64	57.64	0.00		57.64-
Major Account 570000 Total	0.00	112.78	112.78	0.00	0.00	112.78-
BUDGETED EXPENDITURES TOTAL	0.00	2,267.13	2,267.13	0.00	0.00	2,267.13-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,597.50	1,597.50	0.00		1,597.50-
4 FEDERAL FUNDS		669.63	669.63	0.00		669.63-
BUDGETED EXPENDITURES TOTAL	0.00	2,267.13	2,267.13	0.00	0.00	2,267.13-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		274,311.38-	274,311.38-	0.00		274,311.38
Major Account 460000 Total	0.00	274,311.38-	274,311.38-	0.00	0.00	274,311.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,482.03-	9,482.03-	0.00		9,482.03
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,482.03-	9,482.03-	0.00	0.00	9,482.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16,918.20-	16,918.20-	0.00		16,918.20
493100 OPERATING TRANSFER IN		1,000,000,000.00-	1,000,000,000.00-	0.00		1,000,000,000.00
Major Account 490000 Total	0.00	1,000,016,918.20-	1,000,016,918.20-	0.00	0.00	1,000,016,918.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,300,711.61-</u>	<u>1,000,300,711.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,300,711.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,918.20-	16,918.20-	0.00		16,918.20
2 CASH FUNDS		1,000,000,000.00-	1,000,000,000.00-	0.00		1,000,000,000.00
4 FEDERAL FUNDS		283,731.65-	283,731.65-	0.00		283,731.65
5 REVOLVING FUNDS		61.76-	61.76-	0.00		61.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,300,711.61-</u>	<u>1,000,300,711.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,300,711.61</u>

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		812.09	812.09	0.00		812.09-
531100 OFFICE SUPPLIES EXPENSE		119.99	119.99	0.00		119.99-
559100 OTHER OPERATING EXP		33.84	33.84	0.00		33.84-
Major Account 520000 Total	0.00	965.92	965.92	0.00	0.00	965.92-
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES		88.56	88.56	0.00		88.56-
Major Account 570000 Total	0.00	88.56	88.56	0.00	0.00	88.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,054.48</u>	<u>1,054.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>1,054.48</u>	<u>1,054.48</u>	<u>0.00</u>		<u>1,054.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,054.48</u>	<u>1,054.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054.48-</u>

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		325.01	325.01	0.00		325.01-
547100 EDUCATIONAL SERVICES		9,971.62	9,971.62	0.00		9,971.62-
Major Account 520000 Total	0.00	10,296.63	10,296.63	0.00	0.00	10,296.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,296.63</u>	<u>10,296.63</u>	<u>0.00</u>	<u>0.00</u>	<u>10,296.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		10,296.63	10,296.63	0.00		10,296.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,296.63</u>	<u>10,296.63</u>	<u>0.00</u>	<u>0.00</u>	<u>10,296.63-</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,574.11	4,574.11	0.00	1,879.80	6,453.91-
512100 VACATION LEAVE EXPENSE		253.94	253.94	0.00	253.94	507.88-
512300 HOLIDAY LEAVE EXPENSE		553.31	553.31	0.00	253.94	807.25-
Personal Services Subtotal	0.00	5,381.36	5,381.36	0.00	2,387.68	7,769.04-
515100 RETIREMENT PLANS EXPENSE		402.96	402.96	0.00	178.79	581.75-
515200 FICA EXPENSE		409.38	409.38	0.00	181.52	590.90-
516500 WORKERS COMP PREMIUMS		50.47	50.47	0.00		50.47-
Major Account 510000 Total	0.00	6,244.17	6,244.17	0.00	2,747.99	8,992.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.54	7.54	0.00		7.54-
521400 DATA PROCESSING EXPENSE		141.50	141.50	0.00		141.50-
524600 RENT EXPENSE-BUILDINGS		312.38	312.38	0.00		312.38-
524900 RENT EXP-DUPR SURCHARGE		105.38	105.38	0.00		105.38-
541500 LEGAL SERVICES EXPENSE		3,200.00	3,200.00	0.00		3,200.00-
559100 OTHER OPERATING EXP		152.13	152.13	0.00		152.13-
Major Account 520000 Total	0.00	3,918.93	3,918.93	0.00	0.00	3,918.93-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		90.69	90.69	0.00		90.69-
571800 TAXABLE TRAVEL EXPENSES		99.20	99.20	0.00		99.20-
574500 PERSONAL VEHICLE MILEAGE		239.74	239.74	0.00		239.74-
575100 MISC TRAVEL EXPENSES		48.75	48.75	0.00		48.75-
Major Account 570000 Total	0.00	478.38	478.38	0.00	0.00	478.38-
BUDGETED EXPENDITURES TOTAL	0.00	10,641.48	10,641.48	0.00	2,747.99	13,389.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,641.48	10,641.48	0.00	2,747.99	13,389.47-
BUDGETED EXPENDITURES TOTAL						

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,641.48	10,641.48	0.00	2,747.99	13,389.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		17,901.00-	17,901.00-	0.00		17,901.00
Major Account 470000 Total	0.00	17,901.00-	17,901.00-	0.00	0.00	17,901.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,663.39-	1,663.39-	0.00		1,663.39
Major Account 480000 Total	0.00	1,663.39-	1,663.39-	0.00	0.00	1,663.39
BUDGETED REVENUE TOTAL	0.00	19,564.39-	19,564.39-	0.00	0.00	19,564.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19,564.39-	19,564.39-	0.00		19,564.39
BUDGETED REVENUE TOTAL	0.00	19,564.39-	19,564.39-	0.00	0.00	19,564.39

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,250.00	8.33		343,750.00
Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200 FICA EXPENSE	26,966.00	2,218.50	2,218.50	8.23		24,747.50
515500 HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	4,525.98	6.16		68,944.02
Major Account 510000 Total	503,516.00	40,334.48	40,334.48	8.01	0.00	463,181.52
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.48</u>	<u>40,334.48</u>	<u>8.01</u>	<u>0.00</u>	<u>463,181.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>503,516.00</u>	<u>40,334.48</u>	<u>40,334.48</u>	<u>8.01</u>		<u>463,181.52</u>
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.48</u>	<u>40,334.48</u>	<u>8.01</u>	<u>0.00</u>	<u>463,181.52</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,000.00	217.67	217.67	10.88		1,782.33
Major Account 510000 Total	2,000.00	217.67	217.67	10.88	0.00	1,782.33
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,598.00	1,150.00	1,150.00	17.43		5,448.00
Major Account 520000 Total	6,598.00	1,150.00	1,150.00	17.43	0.00	5,448.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,520.00	299.15	299.15	6.62		4,220.85
572100 COMMERCIAL TRANSPORTATION	8,300.00	1,112.49	1,112.49	13.40		7,187.51
574500 PERSONAL VEHICLE MILEAGE	2,350.00	74.68	74.68	3.18		2,275.32
574501 COMMUTER MILEAGE	37,439.00	3,898.56	3,898.56	10.41		33,540.44
575100 MISC TRAVEL EXPENSES	600.00	77.00	77.00	12.83		523.00
Major Account 570000 Total	53,209.00	5,461.88	5,461.88	10.26	0.00	47,747.12
BUDGETED EXPENDITURES TOTAL	61,807.00	6,829.55	6,829.55	11.05	0.00	54,977.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,807.00	6,829.55	6,829.55	11.05		54,977.45
BUDGETED EXPENDITURES TOTAL	61,807.00	6,829.55	6,829.55	11.05	0.00	54,977.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	470,088.00	13,870.05	13,870.05	2.95		456,217.95
511300 OVERTIME PAYMENTS		32.17	32.17	0.00		32.17-
512100 VACATION LEAVE EXPENSE		2,079.74	2,079.74	0.00		2,079.74-
512200 SICK LEAVE EXPENSE		38.77	38.77	0.00		38.77-
512300 HOLIDAY LEAVE EXPENSE		795.86	795.86	0.00		795.86-
Personal Services Subtotal	470,088.00	16,816.59	16,816.59	3.58	0.00	453,271.41
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,259.15	1,259.15	4.24		28,430.85
515200 FICA EXPENSE	30,289.00	1,186.04	1,186.04	3.92		29,102.96
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	93,608.00	2,928.20	2,928.20	3.13		90,679.80
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	3,310.00	2,835.97	2,835.97	85.68		474.03
Major Account 510000 Total	627,032.00	25,025.95	25,025.95	3.99	0.00	602,006.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	135.69	135.69	3.88		3,364.31
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,100.00	65.77	65.77	2.12		3,034.23
521500 PUBLICATION & PRINT EXPENSE	12,947.00			0.00		12,947.00
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00			0.00		1,400.00
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600 RENT EXPENSE-BUILDINGS	37,566.00	2,636.25	2,636.25	7.02		34,929.75
526100 REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,400.00			0.00		1,400.00
531100 OFFICE SUPPLIES EXPENSE	2,250.00	6.20	6.20	.28		2,243.80
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	1,950.00			0.00		1,950.00
532200 PERSONAL COMPUTING EQUIP	2,700.00			0.00		2,700.00
533100 HOUSEHOLD & INSTIT EXP	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>
534600 ED & RECREATIONAL SUP EX	2,400.00	57.00	57.00	2.38		2,343.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	215.34	215.34	5.38		3,784.66
541100 ACCTG & AUDITING SERVICES	1,031.00	252.17	252.17	24.46		778.83
541200 PURCHASING ASSESSMENT	200.00	18.89	18.89	9.45		181.11
541500 LEGAL SERVICES EXPENSE	700.00			0.00		700.00
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
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	54,020.00	3,589.76	3,589.76	6.65		50,430.24
554901 ENGINEERING CONTRACTUAL SRVS	14,392.00	275.00	275.00	1.91		14,117.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	152,956.00	7,252.07	7,252.07	4.74	0.00	145,703.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,950.00			0.00		2,950.00
571800 TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,400.00			0.00		3,400.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
Major Account 570000 Total	7,856.00	0.00	0.00	0.00	0.00	7,856.00
BUDGETED EXPENDITURES TOTAL	787,844.00	32,278.02	32,278.02	4.10	0.00	755,565.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	787,844.00	32,278.02	32,278.02	4.10		755,565.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>787,844.00</u>	<u>32,278.02</u>	<u>32,278.02</u>	<u>4.10</u>	<u>0.00</u>	<u>755,565.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		332.00-	332.00-	0.00		332.00
Major Account 460000 Total	0.00	332.00-	332.00-	0.00	0.00	332.00
470000 REVENUE - SALES AND CHARGES						
471141 REC VEHICLES PLAN REVIEW		740.00-	740.00-	0.00		740.00
476140 MODULAR HOUSING SEALS		7,793.42-	7,793.42-	0.00		7,793.42
476142 REC VEHICLES SEALS		520.00-	520.00-	0.00		520.00
Major Account 470000 Total	0.00	9,053.42-	9,053.42-	0.00	0.00	9,053.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,207.52-	1,207.52-	0.00		1,207.52
Major Account 480000 Total	0.00	1,207.52-	1,207.52-	0.00	0.00	1,207.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,592.94-</u>	<u>10,592.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,592.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>10,592.94-</u>	<u>10,592.94-</u>	<u>0.00</u>		<u>10,592.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,592.94-</u>	<u>10,592.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,592.94</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,179,346.00	101,826.45	101,826.45	8.63		1,077,519.55
511300 OVERTIME PAYMENTS		423.52	423.52	0.00		423.52-
511800 COMP TIME PAYMENT		350.83	350.83	0.00		350.83-
512100 VACATION LEAVE EXPENSE		10,268.32	10,268.32	0.00		10,268.32-
512200 SICK LEAVE EXPENSE		2,528.44	2,528.44	0.00		2,528.44-
512300 HOLIDAY LEAVE EXPENSE		5,492.77	5,492.77	0.00		5,492.77-
512500 FUNERAL LEAVE EXPENSE		666.74	666.74	0.00		666.74-
Personal Services Subtotal	1,179,346.00	121,557.07	121,557.07	10.31	0.00	1,057,788.93
515100 RETIREMENT PLANS EXPENSE	80,416.00	9,102.23	9,102.23	11.32		71,313.77
515200 FICA EXPENSE	80,825.00	8,719.53	8,719.53	10.79		72,105.47
515500 HEALTH INSURANCE EXPENSE	200,388.00	19,840.49	19,840.49	9.90		180,547.51
516300 EMPLOYEE ASSISTANCE PRO	181.00	718.20	718.20	396.80		537.20-
516500 WORKERS COMP PREMIUMS	9,080.00	10,614.97	10,614.97	116.90		1,534.97-
Major Account 510000 Total	1,550,236.00	170,552.49	170,552.49	11.00	0.00	1,379,683.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,751.00	529.92	529.92	4.93		10,221.08
521200 COMM EXP-VOICE/DATA	406.00	111.78	111.78	27.53		294.22
521400 DATA PROCESSING EXPENSE	21,711.00	1,120.59	1,120.59	5.16		20,590.41
521500 PUBLICATION & PRINT EXPENSE	8,400.00	349.50	349.50	4.16		8,050.50
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	6,550.00	5,034.92	5,034.92	76.87		1,515.08
522200 CONFERENCE REGISTRATION	2,900.00	57.50	57.50	1.98		2,842.50
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	69,806.00	6,380.47	6,380.47	9.14		63,425.53
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	900.00	1,686.75	1,686.75	187.42		786.75-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	8,050.00	197.79	197.79	2.46		7,852.21
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,275.00	1,611.18	1,611.18	19.47		6,663.82
532100 NON CAPITALIZED EQUIP PU	1,200.00	1,507.00	1,507.00	125.58		307.00-
532200 PERSONAL COMPUTING EQUIP	2,910.00			0.00		2,910.00

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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>
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	20.00	246.75	246.75	1233.75		226.75-
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	59.85	59.85	7.04		790.15
538100 VEHICLE & EQUIP SUPP EXP	20,950.00	1,665.08	1,665.08	7.95		19,284.92
541100 ACCTG & AUDITING SERVICES	722.00	554.20	554.20	76.76		167.80
541200 PURCHASING ASSESSMENT	110.00	41.50	41.50	37.73		68.50
541500 LEGAL SERVICES EXPENSE	400.00	1,287.78	1,287.78	321.95		887.78-
541700 LEGAL RELATED EXPENSE	9,178.00			0.00		9,178.00
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	1,650.00	867.00	867.00	52.55		783.00
548600 PEST CONTROL	100.00	81.99	81.99	81.99		18.01
548700 REFUSE/RECYCLING	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	27,854.00	562.50	562.50	2.02		27,291.50
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	390.00			0.00		390.00
555510 SAAS SUBSCRIPTION FEES	150.00	374.10	374.10	249.40		224.10-
556100 INSURANCE EXPENSE	7,794.00			0.00		7,794.00
559100 OTHER OPERATING EXP	381.00			0.00		381.00
Major Account 520000 Total	214,028.00	24,328.15	24,328.15	11.37	0.00	189,699.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,134.00	2,598.00	2,598.00	21.41		9,536.00
571800 TAXABLE TRAVEL EXPENSES	13,500.00	966.44	966.44	7.16		12,533.56
572100 COMMERCIAL TRANSPORTATION	3,980.00	227.15	227.15	5.71		3,752.85
574500 PERSONAL VEHICLE MILEAGE	550.00	44.54	44.54	8.10		505.46
575100 MISC TRAVEL EXPENSES	383.00	74.00	74.00	19.32		309.00
Major Account 570000 Total	30,547.00	3,910.13	3,910.13	12.80	0.00	26,636.87
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	47,894.50	47,894.50-
Major Account 580000 Total	0.00	0.00	0.00	0.00	47,894.50	47,894.50-
BUDGETED EXPENDITURES TOTAL	1,794,811.00	198,790.77	198,790.77	11.08	47,894.50	1,548,125.73

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,722,673.00	193,332.94	193,332.94	11.22	47,894.50	1,481,445.56
2 CASH FUNDS	72,138.00	5,457.83	5,457.83	7.57		66,680.17
BUDGETED EXPENDITURES TOTAL	1,794,811.00	198,790.77	198,790.77	11.08	47,894.50	1,548,125.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473203 TRANS. - PLATES - TUK TUK		50.00-	50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		250.00-	250.00-	0.00		250.00
473206 TRANS. - PLATES - STRGHT TRKS		250.00-	250.00-	0.00		250.00
473208 TRANS. - LOST PLATES		25.00-	25.00-	0.00		25.00
473209 TRANS. - PLATES - SEDAN		50.00-	50.00-	0.00		50.00
474101 COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		100.00-	100.00-	0.00		100.00
474103 WRHS CHANGE OF LICENSE		80.00-	80.00-	0.00		80.00
474105 WRHS INCREASED STORAGE		451.00-	451.00-	0.00		451.00
476122 TRANS. RATE APPLICATION		200.00	200.00	0.00		200.00-
476125 TRANS NET CO REG FILING FEE		500.00-	500.00-	0.00		500.00
476130 ENGINEERING APPLICATION		105.00-	105.00-	0.00		105.00
476173 COMM. - OTHER APPLICATIONS		4,050.00-	4,050.00-	0.00		4,050.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	8,311.00-	8,311.00-	0.00	0.00	8,311.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		198.99-	198.99-	0.00		198.99
Major Account 480000 Total	0.00	198.99-	198.99-	0.00	0.00	198.99
BUDGETED REVENUE TOTAL	0.00	8,509.99-	8,509.99-	0.00	0.00	8,509.99

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		7,811.00-	7,811.00-	0.00		7,811.00
2 CASH FUNDS		698.99-	698.99-	0.00		698.99

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,509.99-</u>	<u>8,509.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,509.99</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		3,710.00-	3,710.00-	0.00		3,710.00
Major Account 480000 Total	0.00	3,710.00-	3,710.00-	0.00	0.00	3,710.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,710.00-</u>	<u>3,710.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,710.00-	3,710.00-	0.00		3,710.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,710.00-</u>	<u>3,710.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.00</u>

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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	1,787.04	1,787.04	2.20		79,292.96
511800 COMP TIME PAYMENT		67.29	67.29	0.00		67.29-
512300 HOLIDAY LEAVE EXPENSE		89.73	89.73	0.00		89.73-
Personal Services Subtotal	81,080.00	1,944.06	1,944.06	2.40	0.00	79,135.94
515100 RETIREMENT PLANS EXPENSE	5,851.00	145.58	145.58	2.49		5,705.42
515200 FICA EXPENSE	5,967.00	133.93	133.93	2.24		5,833.07
515500 HEALTH INSURANCE EXPENSE	17,984.00	488.92	488.92	2.72		17,495.08
516500 WORKERS COMP PREMIUMS	300.00	232.76	232.76	77.59		67.24
Major Account 510000 Total	111,182.00	2,945.25	2,945.25	2.65	0.00	108,236.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00			0.00		3,700.00
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	1,053.51	8.33		11,588.49
527800 REP & MAINT-OTHER PROPER	3,000.00	325.00	325.00	10.83		2,675.00
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			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP		177.00	177.00	0.00		177.00-
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
Major Account 520000 Total	28,042.00	1,555.51	1,555.51	5.55	0.00	26,486.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,790.00			0.00		18,790.00
Major Account 570000 Total	18,790.00	0.00	0.00	0.00	0.00	18,790.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,140.00	12,956.58	12,956.58	159.17		4,816.58-
584200 VEHICLES & VEHICLE EQ				0.00	47,894.50	47,894.50-

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,140.00	12,956.58	12,956.58	159.17	47,894.50	52,711.08-
BUDGETED EXPENDITURES TOTAL	<u>166,154.00</u>	<u>17,457.34</u>	<u>17,457.34</u>	<u>10.51</u>	<u>47,894.50</u>	<u>100,802.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>166,154.00</u>	<u>17,457.34</u>	<u>17,457.34</u>	<u>10.51</u>	<u>47,894.50</u>	<u>100,802.16</u>
BUDGETED EXPENDITURES TOTAL	<u>166,154.00</u>	<u>17,457.34</u>	<u>17,457.34</u>	<u>10.51</u>	<u>47,894.50</u>	<u>100,802.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		300.00-	300.00-	0.00		300.00
471112 MOISTURE TESTING EXAM RE-INSPC		600.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	900.00-	900.00-	0.00	0.00	900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		580.63-	580.63-	0.00		580.63
Major Account 480000 Total	0.00	580.63-	580.63-	0.00	0.00	580.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,480.63-</u>	<u>1,480.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>1,480.63-</u>	<u>1,480.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,480.63-</u>	<u>1,480.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.63</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,702.46	4,702.46	5.99		73,812.54
512100 VACATION LEAVE EXPENSE		108.96	108.96	0.00		108.96-
512200 SICK LEAVE EXPENSE		83.17	83.17	0.00		83.17-
512300 HOLIDAY LEAVE EXPENSE		236.85	236.85	0.00		236.85-
Personal Services Subtotal	78,515.00	5,131.44	5,131.44	6.54	0.00	73,383.56
515100 RETIREMENT PLANS EXPENSE	4,956.00	384.29	384.29	7.75		4,571.71
515200 FICA EXPENSE	5,055.00	354.64	354.64	7.02		4,700.36
515500 HEALTH INSURANCE EXPENSE	23,509.00	1,392.22	1,392.22	5.92		22,116.78
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	554.00	643.15	643.15	116.09		89.15-
Major Account 510000 Total	112,706.00	7,905.74	7,905.74	7.01	0.00	104,800.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.00	223.58	223.58	7.46		2,775.42
521200 COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	64.95	64.95	3.61		1,735.05
521500 PUBLICATION & PRINT EXPENSE	1,400.00			0.00		1,400.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	7,240.00	607.36	607.36	8.39		6,632.64
531100 OFFICE SUPPLIES EXPENSE	400.00	7.92	7.92	1.98		392.08
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260 VOICE EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	328.00	322.55	322.55	98.34		5.45
541200 PURCHASING ASSESSMENT	50.00	24.15	24.15	48.30		25.85
541500 LEGAL SERVICES EXPENSE	350.00			0.00		350.00
541700 LEGAL RELATED EXPENSE	350.00			0.00		350.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00			0.00		50.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	50.00			0.00		50.00
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	230,673.00	6,369.90	6,369.90	2.76		224,303.10
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	653,240.00	7,620.41	7,620.41	1.17	0.00	645,619.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	950.00			0.00		950.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,629.00	0.00	0.00	0.00	0.00	2,629.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,455,000.00	141,409.78	141,409.78	9.72		1,313,590.22
Major Account 590000 Total	1,455,000.00	141,409.78	141,409.78	9.72	0.00	1,313,590.22
BUDGETED EXPENDITURES TOTAL	2,223,575.00	156,935.93	156,935.93	7.06	0.00	2,066,639.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,223,575.00	156,935.93	156,935.93	7.06		2,066,639.07
BUDGETED EXPENDITURES TOTAL	2,223,575.00	156,935.93	156,935.93	7.06	0.00	2,066,639.07

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		1,477.56-	1,477.56-	0.00		1,477.56
484900 OTHER PRIVATE SOURCES		66,247.14-	66,247.14-	0.00		66,247.14
484901 TELECOM RELAY PREPD SRCHG-NET		4,111.58-	4,111.58-	0.00		4,111.58
485102 TRS LATE HANDLING FEE		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	71,936.28-	71,936.28-	0.00	0.00	71,936.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,275,000.00-	1,275,000.00-	0.00		1,275,000.00
Major Account 490000 Total	0.00	1,275,000.00-	1,275,000.00-	0.00	0.00	1,275,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,346,936.28-</u>	<u>1,346,936.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346,936.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,346,936.28-	1,346,936.28-	0.00		1,346,936.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,346,936.28-</u>	<u>1,346,936.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346,936.28</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		66.50-	66.50-	0.00		66.50
Major Account 480000 Total	0.00	66.50-	66.50-	0.00	0.00	66.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.50-</u>	<u>66.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		66.50-	66.50-	0.00		66.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.50-</u>	<u>66.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.50</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,474.46	45,474.46	4.30		1,012,223.54
511300 OVERTIME PAYMENTS		108.72	108.72	0.00		108.72-
512100 VACATION LEAVE EXPENSE		4,540.21	4,540.21	0.00		4,540.21-
512200 SICK LEAVE EXPENSE		672.71	672.71	0.00		672.71-
512300 HOLIDAY LEAVE EXPENSE		2,492.90	2,492.90	0.00		2,492.90-
512800 ADMINISTRATIVE LEAVE EXP		487.06	487.06	0.00		487.06-
Personal Services Subtotal	1,057,698.00	53,776.06	53,776.06	5.08	0.00	1,003,921.94
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,026.73	4,026.73	6.02		62,867.27
515200 FICA EXPENSE	68,232.00	3,863.46	3,863.46	5.66		64,368.54
515500 HEALTH INSURANCE EXPENSE	204,946.00	9,054.26	9,054.26	4.42		195,891.74
516200 TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300 EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,060.00	7,457.43	7,457.43	92.52		602.57
Major Account 510000 Total	1,412,789.00	78,177.94	78,177.94	5.53	0.00	1,334,611.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	201.84	201.84	8.07		2,298.16
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	38,000.00	1,604.65	1,604.65	4.22		36,395.35
521500 PUBLICATION & PRINT EXPENSE	3,400.00			0.00		3,400.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	4,669.20	4,669.20	41.49		6,585.80
522200 CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600 RENT EXPENSE-BUILDINGS	98,285.00	7,263.30	7,263.30	7.39		91,021.70
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	8,100.00	121.95	121.95	1.51		7,978.05

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531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	4,500.00			0.00		4,500.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	262.17	262.17	9.36		2,537.83
541100 ACCTG & AUDITING SERVICES	5,557.00	4,964.65	4,964.65	89.34		592.35
541200 PURCHASING ASSESSMENT	600.00	371.78	371.78	61.96		228.22
541500 LEGAL SERVICES EXPENSE	12,700.00			0.00		12,700.00
541700 LEGAL RELATED EXPENSE	6,500.00			0.00		6,500.00
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			0.00		200.00
548600 PEST CONTROL	300.00			0.00		300.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901 PROF PUB SAFETY CONSULTING	2,724,991.00			0.00		2,724,991.00
554902 CONTRACTUAL-NEXT GEN STUDY		4,622.00	4,622.00	0.00		4,622.00-
554903 NEXTGEN ECATS	150,000.00			0.00		150,000.00
554904 NEXTGEN ESI NETWORK		113,971.62	113,971.62	0.00		113,971.62-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	2,700.00			0.00		2,700.00
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	3,139,553.00	138,053.16	138,053.16	4.40	0.00	3,001,499.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	2,554.85	2,554.85	22.22		8,945.15
571800 TAXABLE TRAVEL EXPENSES	2,000.00	660.84	660.84	33.04		1,339.16
572100 COMMERCIAL TRANSPORTATION	4,000.00	597.08	597.08	14.93		3,402.92
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	178.16	178.16	3.96		4,321.84
575100 MISC TRAVEL EXPENSES	1,000.00	288.00	288.00	28.80		712.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,500.00	4,278.93	4,278.93	18.21	0.00	19,221.07
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	818,636.83	818,636.83	7.44		10,181,363.17
Major Account 590000 Total	11,000,000.00	818,636.83	818,636.83	7.44	0.00	10,181,363.17
BUDGETED EXPENDITURES TOTAL	<u>15,575,842.00</u>	<u>1,039,146.86</u>	<u>1,039,146.86</u>	<u>6.67</u>	<u>0.00</u>	<u>14,536,695.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>15,575,842.00</u>	<u>1,039,146.86</u>	<u>1,039,146.86</u>	<u>6.67</u>		<u>14,536,695.14</u>
BUDGETED EXPENDITURES TOTAL	<u>15,575,842.00</u>	<u>1,039,146.86</u>	<u>1,039,146.86</u>	<u>6.67</u>	<u>0.00</u>	<u>14,536,695.14</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,676.18-	20,676.18-	0.00		20,676.18
484900 OTHER PRIVATE SOURCES		1,018,400.49-	1,018,400.49-	0.00		1,018,400.49
484901 WRLSS E-911 PREPAID SRCHRG-NET		91,166.87-	91,166.87-	0.00		91,166.87
Major Account 480000 Total	0.00	1,130,243.54-	1,130,243.54-	0.00	0.00	1,130,243.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,130,243.54-</u>	<u>1,130,243.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130,243.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,130,243.54-</u>	<u>1,130,243.54-</u>	<u>0.00</u>		<u>1,130,243.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,130,243.54-</u>	<u>1,130,243.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130,243.54</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	56,335.97	56,335.97	5.97		886,853.03
511300 OVERTIME PAYMENTS		217.04	217.04	0.00		217.04-
511800 COMP TIME PAYMENT		585.94	585.94	0.00		585.94-
512100 VACATION LEAVE EXPENSE		9,887.80	9,887.80	0.00		9,887.80-
512200 SICK LEAVE EXPENSE		2,150.98	2,150.98	0.00		2,150.98-
512300 HOLIDAY LEAVE EXPENSE		3,431.46	3,431.46	0.00		3,431.46-
Personal Services Subtotal	943,189.00	72,609.19	72,609.19	7.70	0.00	870,579.81
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,436.93	5,436.93	8.26		60,370.07
515200 FICA EXPENSE	67,126.00	5,132.31	5,132.31	7.65		61,993.69
515500 HEALTH INSURANCE EXPENSE	220,315.00	13,229.81	13,229.81	6.00		207,085.19
516100 EMPLOYEE RELOCATION	510.00			0.00		510.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	8,176.00	5,286.04	5,286.04	64.65		2,889.96
Major Account 510000 Total	1,308,123.00	101,694.28	101,694.28	7.77	0.00	1,206,428.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	1,225.93	1,225.93	8.76		12,774.07
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	62,200.00	3,432.79	3,432.79	5.52		58,767.21
521500 PUBLICATION & PRINT EXPENSE	9,000.00	45.08	45.08	.50		8,954.92
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	6,583.60	6,583.60	34.65		12,416.40
522200 CONFERENCE REGISTRATION	4,500.00	57.50	57.50	1.28		4,442.50
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	5,291.70	5,291.70	5.96		83,468.30
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00			0.00		9,000.00
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
531100 OFFICE SUPPLIES EXPENSE	28,200.00	609.18	609.18	2.16		27,590.82

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200 PERSONAL COMPUTING EQUIP	10,500.00			0.00		10,500.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00	46.97	46.97	23.49		153.03
541100 ACCTG & AUDITING SERVICES	15,412.00	15,543.34	15,543.34	100.85		131.34-
541200 PURCHASING ASSESSMENT	1,200.00	1,163.97	1,163.97	97.00		36.03
541500 LEGAL SERVICES EXPENSE	34,000.00	311.99	311.99	.92		33,688.01
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
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			0.00		500.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
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			0.00		12,300.00
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			0.00		1,400.00
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	365,450.00	34,312.05	34,312.05	9.39	0.00	331,137.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES	1,300.00	78.40	78.40	6.03		1,221.60
572100 COMMERCIAL TRANSPORTATION	2,200.00	227.14	227.14	10.32		1,972.86
574500 PERSONAL VEHICLE MILEAGE	500.00	44.54	44.54	8.91		455.46
575100 MISC TRAVEL EXPENSES	200.00	74.00	74.00	37.00		126.00
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>
	9,200.00	424.08	424.08	4.61	0.00	8,775.92
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,000,000.00	1,653,490.70	1,653,490.70	1.97		82,346,509.30
Major Account 590000 Total	84,000,000.00	1,653,490.70	1,653,490.70	1.97	0.00	82,346,509.30
BUDGETED EXPENDITURES TOTAL	<u>85,682,773.00</u>	<u>1,789,921.11</u>	<u>1,789,921.11</u>	<u>2.09</u>	<u>0.00</u>	<u>83,892,851.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>85,682,773.00</u>	<u>1,789,921.11</u>	<u>1,789,921.11</u>	<u>2.09</u>		<u>83,892,851.89</u>
BUDGETED EXPENDITURES TOTAL	<u>85,682,773.00</u>	<u>1,789,921.11</u>	<u>1,789,921.11</u>	<u>2.09</u>	<u>0.00</u>	<u>83,892,851.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		277,509.46-	277,509.46-	0.00		277,509.46
484900 OTHER PRIVATE SOURCES		3,884,147.36-	3,884,147.36-	0.00		3,884,147.36
484901 NUSF PREPD SRCHG-NET		299,285.22-	299,285.22-	0.00		299,285.22
485102 USF LATE HANDLING FEE		1,600.00-	1,600.00-	0.00		1,600.00
486500 MISCELLANEOUS ADJUSTMENT		7,281.00-	7,281.00-	0.00		7,281.00
486600 SEE CHART OF ACCOUNTS		455.61	455.61	0.00		455.61-
Major Account 480000 Total	0.00	4,469,367.43-	4,469,367.43-	0.00	0.00	4,469,367.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,275,000.00	1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total	0.00	1,275,000.00	1,275,000.00	0.00	0.00	1,275,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,194,367.43-</u>	<u>3,194,367.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,367.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,194,367.43-</u>	<u>3,194,367.43-</u>	<u>0.00</u>		<u>3,194,367.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,194,367.43-</u>	<u>3,194,367.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,367.43</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>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		1,400.00-	1,400.00-	0.00		1,400.00
Major Account 480000 Total	0.00	1,400.00-	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,400.00-</u>	<u>1,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,400.00-	1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,400.00-</u>	<u>1,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,455.72	18,455.72	5.55		314,030.28
511300 OVERTIME PAYMENTS		135.33	135.33	0.00		135.33-
512100 VACATION LEAVE EXPENSE		1,540.18	1,540.18	0.00		1,540.18-
512200 SICK LEAVE EXPENSE		996.12	996.12	0.00		996.12-
512300 HOLIDAY LEAVE EXPENSE		1,021.29	1,021.29	0.00		1,021.29-
Personal Services Subtotal	332,486.00	22,148.64	22,148.64	6.66	0.00	310,337.36
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,658.54	1,658.54	7.89		19,369.46
515200 FICA EXPENSE	21,449.00	1,574.29	1,574.29	7.34		19,874.71
515500 HEALTH INSURANCE EXPENSE	56,031.00	2,929.13	2,929.13	5.23		53,101.87
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,570.00	2,367.39	2,367.39	92.12		202.61
Major Account 510000 Total	433,717.00	30,677.99	30,677.99	7.07	0.00	403,039.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	13.40	13.40	.78		1,698.60
521200 COMM EXP-VOICE/DATA	1,030.00			0.00		1,030.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,567.00	125.23	125.23	2.25		5,441.77
521500 PUBLICATION & PRINT EXPENSE	2,510.00	16.46	16.46	.66		2,493.54
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,740.00	5,743.20	5,743.20	65.71		2,996.80
522200 CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
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	28,593.00	2,228.80	2,228.80	7.79		26,364.20
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,515.00	479.70	479.70	19.07		2,035.30
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
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			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,140.00	597.09	597.09	52.38		542.91
541200 PURCHASING ASSESSMENT	100.00	44.71	44.71	44.71		55.29
541500 LEGAL SERVICES EXPENSE	434,000.00	1,155.00	1,155.00	.27		432,845.00
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	4,550.00	4,550.00	1.65		270,450.00
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	368,819.00			0.00		368,819.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,149,381.00	14,953.59	14,953.59	1.30	0.00	1,134,427.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						

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Program 790 NATURAL GAS REGULATION

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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	<u>1,777,754.00</u>	<u>45,631.58</u>	<u>45,631.58</u>	<u>2.57</u>	<u>0.00</u>	<u>1,732,122.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,777,754.00</u>	<u>45,631.58</u>	<u>45,631.58</u>	<u>2.57</u>		<u>1,732,122.42</u>
BUDGETED EXPENDITURES TOTAL	<u>1,777,754.00</u>	<u>45,631.58</u>	<u>45,631.58</u>	<u>2.57</u>	<u>0.00</u>	<u>1,732,122.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		96,162.25-	96,162.25-	0.00		96,162.25
Major Account 470000 Total	0.00	96,162.25-	96,162.25-	0.00	0.00	96,162.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,701.09-	1,701.09-	0.00		1,701.09
Major Account 480000 Total	0.00	1,701.09-	1,701.09-	0.00	0.00	1,701.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,863.34-</u>	<u>107,863.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,863.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>107,863.34-</u>	<u>107,863.34-</u>	<u>0.00</u>		<u>107,863.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,863.34-</u>	<u>107,863.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,863.34</u>

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

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

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		52.66-	52.66-	0.00		52.66
Major Account 480000 Total	0.00	52.66-	52.66-	0.00	0.00	52.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.66-</u>	<u>52.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52.66-	52.66-	0.00		52.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.66-</u>	<u>52.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.66</u>

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,255.19	27,255.19	4.01		653,155.81
511300 OVERTIME PAYMENTS		12.62	12.62	0.00		12.62-
512100 VACATION LEAVE EXPENSE		2,921.56	2,921.56	0.00		2,921.56-
512200 SICK LEAVE EXPENSE		4,067.73	4,067.73	0.00		4,067.73-
512300 HOLIDAY LEAVE EXPENSE		1,405.73	1,405.73	0.00		1,405.73-
Personal Services Subtotal	680,411.00	35,662.83	35,662.83	5.24	0.00	644,748.17
515100 RETIREMENT PLANS EXPENSE	66,761.00	2,670.43	2,670.43	4.00		64,090.57
515200 FICA EXPENSE	38,205.00	2,526.74	2,526.74	6.61		35,678.26
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	248,029.00	4,485.45	4,485.45	1.81		243,543.55
516500 WORKERS COMP PREMIUMS	4,649.00	1,188.29	1,188.29	25.56		3,460.71
Major Account 510000 Total	1,038,079.00	46,533.74	46,533.74	4.48	0.00	991,545.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,197.00	106.05	106.05	.44		24,090.95
521200 COMM EXP-VOICE/DATA	23,344.00			0.00		23,344.00
521400 DATA PROCESSING EXPENSE	87,748.00	302.50	302.50	.34		87,445.50
521500 PUBLICATION & PRINT EXPENSE	4,731.00			0.00		4,731.00
522100 DUES & SUBSCRIPTION EXPENSE	1,509.00	49.00	49.00	3.25		1,460.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	51,922.00	1,278.02	1,278.02	2.46		50,643.98
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00			0.00		6,635.00
531200 SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	12,500.00	1,229.00	1,229.00	9.83		11,271.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE		524.04	524.04	0.00		524.04-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510 SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100 OTHER OPERATING EXP	57,592.00			0.00		57,592.00

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,198,152.00	3,488.61	3,488.61	.29	0.00	1,194,663.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,897.00			0.00		7,897.00
571800 TAXABLE TRAVEL EXPENSES	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	0.00		74.94-
574500 PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
Major Account 570000 Total	49,210.00	74.94	74.94	.15	0.00	49,135.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	21,792,318.00	231,427.88	231,427.88	1.06		21,560,890.12
Major Account 590000 Total	21,792,318.00	231,427.88	231,427.88	1.06	0.00	21,560,890.12
BUDGETED EXPENDITURES TOTAL	<u>24,077,759.00</u>	<u>281,525.17</u>	<u>281,525.17</u>	<u>1.17</u>	<u>0.00</u>	<u>23,796,233.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>21,012,304.00</u>	<u>281,525.17</u>	<u>281,525.17</u>	<u>1.34</u>		<u>20,730,778.83</u>
4 FEDERAL FUNDS	<u>3,065,455.00</u>			<u>0.00</u>		<u>3,065,455.00</u>
BUDGETED EXPENDITURES TOTAL	<u>24,077,759.00</u>	<u>281,525.17</u>	<u>281,525.17</u>	<u>1.17</u>	<u>0.00</u>	<u>23,796,233.83</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	36,688.57	36,688.57	7.22		471,696.43
Personal Services Subtotal	508,385.00	36,688.57	36,688.57	7.22	0.00	471,696.43
515100 RETIREMENT PLANS EXPENSE	38,129.00	2,747.23	2,747.23	7.21		35,381.77
515200 FICA EXPENSE	38,891.00	2,651.05	2,651.05	6.82		36,239.95
515500 HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	5,453.86	5.64		91,200.14
Major Account 510000 Total	682,059.00	47,540.71	47,540.71	6.97	0.00	634,518.29
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>47,540.71</u>	<u>47,540.71</u>	<u>6.97</u>	<u>0.00</u>	<u>634,518.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,059.00</u>	<u>47,540.71</u>	<u>47,540.71</u>	<u>6.97</u>		<u>634,518.29</u>
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>47,540.71</u>	<u>47,540.71</u>	<u>6.97</u>	<u>0.00</u>	<u>634,518.29</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	234,494.76	234,494.76	5.54	112,833.54	3,885,556.70
511300 OVERTIME PAYMENTS		4,295.54	4,295.54	0.00	3,079.85	7,375.39-
511400 ON CALL PAY		1,562.76	1,562.76	0.00	688.34	2,251.10-
511800 COMP TIME PAYMENT		837.13	837.13	0.00	417.44	1,254.57-
512100 VACATION LEAVE EXPENSE		24,593.21	24,593.21	0.00	9,079.39	33,672.60-
512200 SICK LEAVE EXPENSE		4,006.65	4,006.65	0.00	2,028.51	6,035.16-
512300 HOLIDAY LEAVE EXPENSE		30,588.29	30,588.29	0.00	13,816.64	44,404.93-
Personal Services Subtotal	4,232,885.00	300,378.34	300,378.34	7.10	141,943.71	3,790,562.95
515100 RETIREMENT PLANS EXPENSE	317,466.00	22,670.86	22,670.86	7.14	10,472.62	284,322.52
515200 FICA EXPENSE	323,816.00	21,320.37	21,320.37	6.58	10,049.50	292,446.13
515500 HEALTH INSURANCE EXPENSE	658,200.00	55,547.83	55,547.83	8.44		602,652.17
516200 TUITION ASSISTANCE	20,000.00			0.00		20,000.00
516300 EMPLOYEE ASSISTANCE PRO	900.00	945.00	945.00	105.00		45.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00	1,401.50-	1,401.50-	14.02-		11,401.50
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
Major Account 510000 Total	5,573,267.00	399,460.90	399,460.90	7.17	162,465.83	5,011,340.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	247.06	247.06	14.12		1,502.94
521400 DATA PROCESSING EXPENSE	86,000.00	19,808.83	19,808.83	23.03		66,191.17
521401 OCIO - COMMUNICATIONS	166,000.00	2,580.01	2,580.01	1.55		163,419.99
521405 CELL & SMART PHONE PAID OCIO	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXPENSE	31,500.00			0.00		31,500.00
521901 AWARDS - STAFF	1,250.00	59.00	59.00	4.72		1,191.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	804.07	804.07	7.31		10,195.93
522202 CONF REG - NON-CEU'S	30,000.00			0.00		30,000.00
522600 JOB APPLICANT EXPENSE	1,000.00	990.40	990.40	99.04		9.60
522900 EMPLOYEE PARKING EXP	3,500.00	11.68	11.68	.33		3,488.32
523202 ELECTRICITY	7,000.00	772.97	772.97	11.04		6,227.03
524600 RENT EXPENSE-BUILDINGS	330,000.00	33,735.91	33,735.91	10.22		296,264.09
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,218.79	1,218.79	7.62		14,781.21
525400 RENT EXP-COMM EQUIP		10,340.00	10,340.00	0.00		10,340.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	3,306.98	3,306.98	55.12		2,693.02

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	965.36	965.36	3.86		24,034.64
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		13,619.03	13,619.03	0.00		13,619.03-
533106 STAFF CLOTHING	10,000.00	4,895.89	4,895.89	48.96	84.99	5,019.12
533900 FOOD EXPENSE	2,000.00	477.29	477.29	23.86		1,522.71
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
535103 GEN-MEDICAL SUPPLIES		59.34	59.34	0.00		59.34-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	1,600.00	184.07	184.07	11.50		1,415.93
541100 ACCTG & AUDITING SERVICES	9,950.00			0.00		9,950.00
541200 PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541400 HRMS ASSESSMENT	41,000.00	10,300.75	10,300.75	25.12		30,699.25
541700 LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		2,415.95	2,415.95	0.00		2,415.95-
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	28,000.00			0.00		28,000.00
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300 INTERPETER SERVICES	7,500.00	220.00	220.00	2.93		7,280.00
548700 REFUSE/RECYCLING	500.00	27.68	27.68	5.54		472.32
554900 OTHER CONTRACTUAL SERVICE	644,438.76	12,835.80	12,835.80	1.99		631,602.96
554901 TREATMENT SERVICES	1,371,873.00	105,444.90	105,444.90	7.69	7,735.00	1,258,693.10
554902 MONITORING SERVICES	200,000.00	151,389.65	151,389.65	75.69		48,610.35
554904 JAIL CONTRACTS	70,000.00			0.00		70,000.00
554905 OTHER STATE AGENCIES		1,776.00	1,776.00	0.00		1,776.00-
554906 CLIENT SERVICES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	528.00			0.00		528.00
559100 OTHER OPERATING EXP	3,693,143.43	65.00	65.00	0.		3,693,078.43
559106 ADVERTISING	7,000.00	491.47	491.47	7.02		6,508.53
Major Account 520000 Total	6,886,433.19	379,043.88	379,043.88	5.50	7,819.99	6,499,569.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	2,335.15	2,335.15	7.30		29,664.85
571800 TAXABLE TRAVEL EXPENSES	5,000.00	379.94	379.94	7.60		4,620.06
571900 MEALS-ONE DAY TRAVEL		27.83	27.83	0.00		27.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	135,000.00	16,850.09	16,850.09	12.48		118,149.91

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,250.00	140.18	140.18	6.23		2,109.82
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	177,000.00	19,733.19	19,733.19	11.15	0.00	157,266.81
BUDGETED EXPENDITURES TOTAL	12,636,700.19	798,237.97	798,237.97	6.32	170,285.82	11,668,176.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,795,388.43	785,471.97	785,471.97	6.66	170,285.82	10,839,630.64
2 CASH FUNDS	455,873.00	1,776.00	1,776.00	.39		454,097.00
4 FEDERAL FUNDS	385,438.76	10,990.00	10,990.00	2.85		374,448.76
BUDGETED EXPENDITURES TOTAL	12,636,700.19	798,237.97	798,237.97	6.32	170,285.82	11,668,176.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471103 AP PROGRAMMING FEES		20,732.86-	20,732.86-	0.00		20,732.86
Major Account 470000 Total	0.00	20,732.86-	20,732.86-	0.00	0.00	20,732.86

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		437.17-	437.17-	0.00		437.17
486600 SEE CHART OF ACCOUNTS		2,914.45	2,914.45	0.00		2,914.45-
Major Account 480000 Total	0.00	2,477.28	2,477.28	0.00	0.00	2,477.28-
BUDGETED REVENUE TOTAL	0.00	18,255.58-	18,255.58-	0.00	0.00	18,255.58

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,914.45	2,914.45	0.00		2,914.45-
2 CASH FUNDS		20,783.36-	20,783.36-	0.00		20,783.36
4 FEDERAL FUNDS		386.67-	386.67-	0.00		386.67
BUDGETED REVENUE TOTAL	0.00	18,255.58-	18,255.58-	0.00	0.00	18,255.58

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,835,624.72-	4,835,624.72-	0.00		4,835,624.72
452251 MV SALES TAX REF-CITIES		5,715,545.93	5,715,545.93	0.00		5,715,545.93-
452252 CITY MV SALES REF-T/P		2,435.95	2,435.95	0.00		2,435.95-
452253 ST MV SALES TAX REF-T/P		39,931.78	39,931.78	0.00		39,931.78-
452300 LODGING TAX		3,468,436.34-	3,468,436.34-	0.00		3,468,436.34
452351 LODGING TAX REF TO COUNTY		1,305,240.66	1,305,240.66	0.00		1,305,240.66-
453200 MOTOR VEHICLE FUELS TAX		37,748,816.93-	37,748,816.93-	0.00		37,748,816.93
453254 GAS TAX REFUNDS		94,928.00	94,928.00	0.00		94,928.00-
456402 NAMEPLATE CAPACITY TAX		680,805.78-	680,805.78-	0.00		680,805.78
456452 NP CAP TAX TO COUNTIES		2,161,016.75	2,161,016.75	0.00		2,161,016.75-
Major Account 450000 Total	0.00	37,414,584.70-	37,414,584.70-	0.00	0.00	37,414,584.70
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,397,518.15-	1,397,518.15-	0.00		1,397,518.15
471104 3 CITY S TAX ON MV ADM FE		178,137.84-	178,137.84-	0.00		178,137.84
Major Account 470000 Total	0.00	1,575,655.99-	1,575,655.99-	0.00	0.00	1,575,655.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,469.63-	47,469.63-	0.00		47,469.63
484914 PREPAID WIRELESS SURCHRG GROSS		12,857.20-	12,857.20-	0.00		12,857.20
485100 FINES FORFEITS & PENALTY		23,258.00-	23,258.00-	0.00		23,258.00
Major Account 480000 Total	0.00	83,584.83-	83,584.83-	0.00	0.00	83,584.83
UNBUDGETED REVENUE TOTAL	0.00	39,073,825.52-	39,073,825.52-	0.00	0.00	39,073,825.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,300,272.55-	39,300,272.55-	0.00		39,300,272.55
7 DISTRIBUTIVE FUNDS		226,447.03	226,447.03	0.00		226,447.03-
UNBUDGETED REVENUE TOTAL	0.00	39,073,825.52-	39,073,825.52-	0.00	0.00	39,073,825.52

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			0.00		197,070.00
Personal Services Subtotal	197,070.00	0.00	0.00	0.00	0.00	197,070.00
515100 RETIREMENT PLANS EXPENSE	14,780.25			0.00		14,780.25
515200 FICA EXPENSE	12,101.72			0.00		12,101.72
515500 HEALTH INSURANCE EXPENSE	30,349.03			0.00		30,349.03
Major Account 510000 Total	254,301.00	0.00	0.00	0.00	0.00	254,301.00
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,301.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,050.00</u>			0.00		195,050.00
2 CASH FUNDS	<u>59,251.00</u>			0.00		59,251.00
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,301.00</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,893,040.00	959,344.11	959,344.11	5.08	471,402.65	17,462,293.24
511300 OVERTIME PAYMENTS		3,549.09	3,549.09	0.00	1,934.54	5,483.63-
511800 COMP TIME PAYMENT		1,016.66	1,016.66	0.00	424.32	1,440.98-
512100 VACATION LEAVE EXPENSE		150,762.22	150,762.22	0.00	47,594.83	198,357.05-
512200 SICK LEAVE EXPENSE		72,290.56	72,290.56	0.00	18,210.29	90,500.85-
512300 HOLIDAY LEAVE EXPENSE		125,583.46	125,583.46	0.00	59,787.81	185,371.27-
512500 FUNERAL LEAVE EXPENSE		1,770.74	1,770.74	0.00	1,452.40	3,223.14-
Personal Services Subtotal	18,893,040.00	1,314,316.84	1,314,316.84	6.96	600,806.84	16,977,916.32
515100 RETIREMENT PLANS EXPENSE	1,416,978.00	98,417.21	98,417.21	6.95	44,989.55	1,273,571.24
515200 FICA EXPENSE	1,445,317.56	92,884.32	92,884.32	6.43	42,108.72	1,310,324.52
515500 HEALTH INSURANCE EXPENSE	3,084,079.20	254,111.81	254,111.81	8.24		2,829,967.39
516200 TUITION ASSISTANCE	10,000.00	801.00	801.00	8.01		9,199.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00	5,090.40	5,090.40	101.81		90.40-
516400 UNEMPLOYM COMP INS EXP		2,811.73	2,811.73	0.00		2,811.73-
516500 WORKERS COMP PREMIUMS	135,872.00			0.00		135,872.00
Major Account 510000 Total	24,990,286.76	1,768,433.31	1,768,433.31	7.08	687,905.11	22,533,948.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	620,000.00	46,091.93	46,091.93	7.43		573,908.07
521300 FREIGHT	500.00	4.35	4.35	.87		495.65
521400 DATA PROCESSING EXPENSE	3,589,281.24	263,941.30	263,941.30	7.35		3,325,339.94
521500 PUBLICATION & PRINT EXPENSE	250,000.00	211.25	211.25	.08	27,208.00	222,580.75
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	230,000.00	23,159.28	23,159.28	10.07		206,840.72
522200 CONFERENCE REGISTRATION	45,000.00	5,646.00	5,646.00	12.55		39,354.00
522800 E-COMMERCE OPER EXP	28,000.00	2,625.12	2,625.12	9.38		25,374.88
523202 ELECTRICITY	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS		131.17	131.17	0.00		131.17-
524600 RENT EXPENSE-BUILDINGS	670,000.00	60,046.57	60,046.57	8.96		609,953.43
524700 RENT EXP-OTHER REAL PROP	3,000.00	901.26	901.26	30.04		2,098.74
524900 RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	16,531.11	8.84		170,468.89
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	6,500.00	1,757.78	1,757.78	27.04		4,742.22
531100 OFFICE SUPPLIES EXPENSE	45,000.00	4,627.33	4,627.33	10.28		40,372.67
531101 OUTSIDE VENDOR SUPPLIES	14,000.00	950.57	950.57	6.79		13,049.43
532100 NON CAPITALIZED EQUIP PU	8,000.00	1,082.18	1,082.18	13.53	156,220.00	149,302.18-
532200 PERSONAL COMPUTING EQUIP	20,000.00	1,231.85	1,231.85	6.16		18,768.15
534600 ED & RECREATIONAL SUP EX	9,000.00	49.00	49.00	.54		8,951.00
538102 FUEL	500.00	96.51	96.51	19.30		403.49
541100 ACCTG & AUDITING SERVICES	370,000.00			0.00		370,000.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE	12,000.00	869.25	869.25	7.24		11,130.75
541700 LEGAL RELATED EXPENSE	67,000.00	6,797.50	6,797.50	10.15		60,202.50
542100 SOS TEMP SERV-PERSONNEL	390,031.00	85,217.14	85,217.14	21.85		304,813.86
542190 SOS TEMP SERV - IT STAFF	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	2,000.00	114.91	114.91	5.75		1,885.09
549200 JANITORIAL/SECURITY SERVICES	5,000.00	975.00	975.00	19.50		4,025.00
554900 OTHER CONTRACTUAL SERVICE	62,000.00	10,689.85	10,689.85	17.24		51,310.15
555310 COTS LICENSE FEES	2,500.00			0.00	274.56	2,225.44
555320 COTS DEVELOPMENT	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	13,000.00			0.00	7,294.35	5,705.65
555510 SAAS SUBSCRIPTION FEES	103,000.00	3,309.42	3,309.42	3.21		99,690.58
555540 SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP		14,209.16	14,209.16	0.00		14,209.16-
Major Account 520000 Total	6,846,452.24	551,266.79	551,266.79	8.05	190,996.91	6,104,188.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	848.92	848.92	4.24		19,151.08
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	6,000.00	4,352.62	4,352.62	72.54		1,647.38
573100 STATE-OWNED TRANSPORT	7,500.00	1,464.27	1,464.27	19.52		6,035.73
574500 PERSONAL VEHICLE MILEAGE	10,000.00	395.73	395.73	3.96		9,604.27
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
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>
	51,700.00	7,061.54	7,061.54	13.66	0.00	44,638.46
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		65,426.95	65,426.95	0.00		65,426.95-
Major Account 580000 Total	0.00	65,426.95	65,426.95	0.00	0.00	65,426.95-
BUDGETED EXPENDITURES TOTAL	<u>31,888,439.00</u>	<u>2,392,188.59</u>	<u>2,392,188.59</u>	<u>7.50</u>	<u>878,902.02</u>	<u>28,617,348.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>29,584,765.00</u>	<u>2,368,190.62</u>	<u>2,368,190.62</u>	<u>8.00</u>	<u>858,689.57</u>	<u>26,357,884.81</u>
2 CASH FUNDS	<u>2,303,674.00</u>	<u>23,997.97</u>	<u>23,997.97</u>	<u>1.04</u>	<u>20,212.45</u>	<u>2,259,463.58</u>
BUDGETED EXPENDITURES TOTAL	<u>31,888,439.00</u>	<u>2,392,188.59</u>	<u>2,392,188.59</u>	<u>7.50</u>	<u>878,902.02</u>	<u>28,617,348.39</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,454,840.53-	5,454,840.53-	0.00		5,454,840.53
451200 SEE CHART OF ACCOUNTS		109,081,893.37-	109,081,893.37-	0.00		109,081,893.37
451252 WITHHOLDING TAX REFUNDS		1,202,432.23	1,202,432.23	0.00		1,202,432.23-
451300 IND INC TAX-FINAL RETURN		8,510,151.52-	8,510,151.52-	0.00		8,510,151.52
451352 IND INC TAX FINAL REFUNDS		24,732,087.97	24,732,087.97	0.00		24,732,087.97-
451400 SEE CHART OF ACCOUNTS		130,848.75-	130,848.75-	0.00		130,848.75
451451 FIDUCIARY TAX REFUNDS		536,302.83	536,302.83	0.00		536,302.83-
451500 SEE CHART OF ACCOUNTS		33,261,050.59-	33,261,050.59-	0.00		33,261,050.59
451552 CORPORATE TAX REFUNDS		3,233,196.52	3,233,196.52	0.00		3,233,196.52-
451600 SEE CHART OF ACCOUNTS		524,423.94-	524,423.94-	0.00		524,423.94
451651 PARTNERSHIP TAX REFUNDS		3,369,947.00	3,369,947.00	0.00		3,369,947.00-
452100 SEE CHART OF ACCOUNTS		289,592,306.61-	289,592,306.61-	0.00		289,592,306.61
452101 3 CITY SALES TX ADM FEE		1,592,462.32	1,592,462.32	0.00		1,592,462.32-
452152 AG MACH ST SALES TAX REF		2,145.93	2,145.93	0.00		2,145.93-
452153 E & I G CITY SALES TX REF		43,177.50	43,177.50	0.00		43,177.50-
452154 E & I G STATE SALES TX RF		275,379.86	275,379.86	0.00		275,379.86-
452155 SALES TAX REF TO CITIES		51,830,922.81	51,830,922.81	0.00		51,830,922.81-
452156 CITY SALES TAX REF-T/P		338,345.21	338,345.21	0.00		338,345.21-
452157 STATE SALES TAX REF-T/P		1,526,002.50	1,526,002.50	0.00		1,526,002.50-

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452158 CITY REFUNDS NE ADV ACT		127,771.11	127,771.11	0.00		127,771.11-
452159 STATE REFUNDS NE ADV ACT		12,907,392.70	12,907,392.70	0.00		12,907,392.70-
452160 LEASED MV TRANSFER		1,184,845.36	1,184,845.36	0.00		1,184,845.36-
452162 ¼ CENT SALES TAX TRANSFER		10,012,770.45	10,012,770.45	0.00		10,012,770.45-
452164 MB Transfer to G&Ps		918,334.00	918,334.00	0.00		918,334.00-
452165 ATV transfer to G&Ps		247,400.82	247,400.82	0.00		247,400.82-
452181 3% Adm City ATV Sales Tax		1,028.19	1,028.19	0.00		1,028.19-
452182 ATV Sales Tax Ref - Cities		32,518.29	32,518.29	0.00		32,518.29-
452190 ATV Sales Tax Receipts		270,259.38-	270,259.38-	0.00		270,259.38
452400 CONSUMERS USE TAX		1,114,688.05-	1,114,688.05-	0.00		1,114,688.05
452401 3 CITY CON USE TX ADM FEE		198,782.87-	198,782.87-	0.00		198,782.87
452402 MOTORBOAT SALES RECEIPT		1,158,853.10-	1,158,853.10-	0.00		1,158,853.10
452403 3 CITY MB SALES ADM FEE		2,810.51	2,810.51	0.00		2,810.51-
452451 CONSUMERS REF TO CITIES		5,681.43-	5,681.43-	0.00		5,681.43
452456 MB SALES TAX REF - CITIES		88,972.90	88,972.90	0.00		88,972.90-
453500 SEVERANCE TAX		1,635.42-	1,635.42-	0.00		1,635.42
454200 TOBACCO PRODUCTS TAX		949,810.23-	949,810.23-	0.00		949,810.23
454201 TOBACCO PRODUCTS TAX		963,649.98-	963,649.98-	0.00		963,649.98
454252 CIGARETTE TAX REFUNDS		16,713.60	16,713.60	0.00		16,713.60-
454500 DOCUMENTARY STAMP TAX		776,042.14-	776,042.14-	0.00		776,042.14
454700 ENTERTAINMENT TAX		3,020.00-	3,020.00-	0.00		3,020.00
454800 OTHER EXCISE TAX		119,468.43	119,468.43	0.00		119,468.43-
454900 SEE CHART OF ACCOUNTS		33,935.99-	33,935.99-	0.00		33,935.99
Major Account 450000 Total	0.00	337,689,444.86-	337,689,444.86-	0.00	0.00	337,689,444.86
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		20,526.71-	20,526.71-	0.00		20,526.71
474112 TOBACCO PRODUCTS LICENSE		100.00-	100.00-	0.00		100.00
474114 EMPL & INVEST GR APPL FEE		5,000.00-	5,000.00-	0.00		5,000.00
474116 INCENTIVE APPLICATION FEE		6,000.00-	6,000.00-	0.00		6,000.00
476100 OTHER LIC PERM & FEES		101.00-	101.00-	0.00		101.00
Major Account 470000 Total	0.00	31,727.71-	31,727.71-	0.00	0.00	31,727.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,854.25-	26,854.25-	0.00		26,854.25
484500 REIMB NON-GOVT SOURCES		36.28-	36.28-	0.00		36.28
484916 PREPD WIRELESS SURCHRG ADM FEE		1,982.74-	1,982.74-	0.00		1,982.74

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486300 CLEARING ACCOUNT		68,723.87-	68,723.87-	0.00		68,723.87
486301 VISA/MC/DISC CLEARING		4,340.18-	4,340.18-	0.00		4,340.18
486302 AMEX CLEARING		1,642.62-	1,642.62-	0.00		1,642.62
Major Account 480000 Total	0.00	103,579.94-	103,579.94-	0.00	0.00	103,579.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		832.60-	832.60-	0.00		832.60
493100 OPERATING TRANSFER IN		393,708.00-	393,708.00-	0.00		393,708.00
Major Account 490000 Total	0.00	394,540.60-	394,540.60-	0.00	0.00	394,540.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,219,293.11-</u>	<u>338,219,293.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>338,219,293.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>336,946,712.89-</u>	<u>336,946,712.89-</u>	<u>0.00</u>		<u>336,946,712.89</u>
2 CASH FUNDS		<u>1,272,580.22-</u>	<u>1,272,580.22-</u>	<u>0.00</u>		<u>1,272,580.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,219,293.11-</u>	<u>338,219,293.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>338,219,293.11</u>

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

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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
Major Account 590000 Total	128,000,000.00	0.00	0.00	0.00	0.00	128,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>128,000,000.00</u>			<u>0.00</u>		<u>128,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000,000.00</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,209,642.00	57,214.23	57,214.23	4.73	29,487.51	1,122,940.26
511300 OVERTIME PAYMENTS		.65	.65	0.00	.65	1.30-
512100 VACATION LEAVE EXPENSE		8,885.22	8,885.22	0.00	2,484.72	11,369.94-
512200 SICK LEAVE EXPENSE		2,143.70	2,143.70	0.00	1,121.83	3,265.53-
512300 HOLIDAY LEAVE EXPENSE		7,590.07	7,590.07	0.00	3,684.62	11,274.69-
512500 FUNERAL LEAVE EXPENSE		15.29	15.29	0.00	15.29	30.58-
Personal Services Subtotal	1,209,642.00	75,849.16	75,849.16	6.27	36,794.62	1,096,998.22
515100 RETIREMENT PLANS EXPENSE	90,923.15	5,679.98	5,679.98	6.25	2,755.60	82,487.57
515200 FICA EXPENSE	92,537.61	5,384.42	5,384.42	5.82	2,599.54	84,553.65
515500 HEALTH INSURANCE EXPENSE	126,800.00	11,812.92	11,812.92	9.32		114,987.08
516500 WORKERS COMP PREMIUMS	9,600.00			0.00		9,600.00
Major Account 510000 Total	1,529,502.76	98,726.48	98,726.48	6.45	42,149.76	1,388,626.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	27.26	27.26	1.09		2,472.74
521400 DATA PROCESSING EXPENSE	73,000.00	5,625.86	5,625.86	7.71		67,374.14
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200 CONFERENCE REGISTRATION	2,700.00			0.00		2,700.00
522800 E-COMMERCE OPER EXP	2,500.00	154.14	154.14	6.17		2,345.86
523202 ELECTRICITY	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	13,050.00	1,118.09	1,118.09	8.57		11,931.91
524900 RENT EXP-DUPR SURCHARGE	3,300.00	307.82	307.82	9.33		2,992.18
527900 SEE CHART OF ACCOUNTS	500.00	90.72	90.72	18.14		409.28
531100 OFFICE SUPPLIES EXPENSE	1,000.00	55.28	55.28	5.53		944.72
541100 ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00
541200 PURCHASING ASSESSMENT	350.00			0.00		350.00
548700 REFUSE/RECYCLING	1,000.00	4.36	4.36	.44		995.64
549200 JANITORIAL/SECURITY SERVICES	500.00	90.50	90.50	18.10		409.50
554900 OTHER CONTRACTUAL SERVICE		111.18	111.18	0.00		111.18-
556100 INSURANCE EXPENSE	350.00			0.00		350.00
559100 OTHER OPERATING EXP	17,145.24			0.00		17,145.24

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129,985.24	7,585.21	7,585.21	5.84	0.00	122,400.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	294.00	294.00	5.88		4,706.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00	181.49	181.49	9.07		1,818.51
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,700.00	247.81	247.81	14.58		1,452.19
574500 PERSONAL VEHICLE MILEAGE	2,000.00	263.80	263.80	13.19		1,736.20
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	11,900.00	987.10	987.10	8.29	0.00	10,912.90
BUDGETED EXPENDITURES TOTAL	<u>1,671,388.00</u>	<u>107,298.79</u>	<u>107,298.79</u>	<u>6.42</u>	<u>42,149.76</u>	<u>1,521,939.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,671,388.00</u>	<u>107,298.79</u>	<u>107,298.79</u>	<u>6.42</u>	<u>42,149.76</u>	<u>1,521,939.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,671,388.00</u>	<u>107,298.79</u>	<u>107,298.79</u>	<u>6.42</u>	<u>42,149.76</u>	<u>1,521,939.45</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		812.77-	812.77-	0.00		812.77
Major Account 480000 Total	0.00	812.77-	812.77-	0.00	0.00	812.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	116,666.67-	0.00		116,666.67
Major Account 490000 Total	0.00	116,666.67-	116,666.67-	0.00	0.00	116,666.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,479.44-</u>	<u>117,479.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,479.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>117,479.44-</u>	<u>117,479.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,479.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,479.44-</u>	<u>117,479.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,479.44</u>

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,925,187.00	79,587.77	79,587.77	4.13	42,870.89	1,802,728.34
511300 OVERTIME PAYMENTS		1,160.36	1,160.36	0.00	334.75	1,495.11-
512100 VACATION LEAVE EXPENSE		5,472.92	5,472.92	0.00	1,107.22	6,580.14-
512200 SICK LEAVE EXPENSE		3,727.06	3,727.06	0.00	2,531.23	6,258.29-
512300 HOLIDAY LEAVE EXPENSE		9,873.22	9,873.22	0.00	5,175.63	15,048.85-
512500 FUNERAL LEAVE EXPENSE		26.10	26.10	0.00	26.10	52.20-
Personal Services Subtotal	1,925,187.00	99,847.43	99,847.43	5.19	52,045.82	1,773,293.75
515100 RETIREMENT PLANS EXPENSE	144,389.03	7,475.16	7,475.16	5.18	3,895.79	133,018.08
515200 FICA EXPENSE	147,276.81	7,113.81	7,113.81	4.83	3,694.26	136,468.74
515500 HEALTH INSURANCE EXPENSE	280,000.00	16,203.95	16,203.95	5.79		263,796.05
516500 WORKERS COMP PREMIUMS	14,000.00			0.00		14,000.00
Major Account 510000 Total	2,510,852.84	130,640.35	130,640.35	5.20	59,635.87	2,320,576.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	2,747.24	2,747.24	19.62		11,252.76
521300 FREIGHT	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	132,167.16	11,281.35	11,281.35	8.54		120,885.81
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	50.00	50.00	1.25		3,950.00
522200 CONFERENCE REGISTRATION	42,000.00			0.00		42,000.00
523900 SEE CHART OF ACCOUNTS		161.44	161.44	0.00		161.44-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	2,479.76	8.86		25,520.24
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	630.33	630.33	8.40		6,869.67
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	500.00	113.40	113.40	22.68		386.60
531100 OFFICE SUPPLIES EXPENSE	1,000.00	202.85	202.85	20.29		797.15
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		67.34	67.34	0.00		67.34-
541100 ACCTG & AUDITING SERVICES	6,600.00			0.00		6,600.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	25,000.00	6,400.00	6,400.00	25.60		18,600.00
548700 REFUSE/RECYCLING	500.00	8.47	8.47	1.69		491.53

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		181.00	181.00	0.00		181.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	42.84	42.84	.43		9,957.16
555340 COTS MAINTENANCE	7,200.00	597.99	597.99	8.31		6,602.01
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	112,684.00			0.00		112,684.00
Major Account 520000 Total	403,551.16	24,964.01	24,964.01	6.19	0.00	378,587.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571800 TAXABLE TRAVEL EXPENSES	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	20,000.00	3,951.83	3,951.83	19.76		16,048.17
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	39,200.00	3,951.83	3,951.83	10.08	0.00	35,248.17
BUDGETED EXPENDITURES TOTAL	2,953,604.00	159,556.19	159,556.19	5.40	59,635.87	2,734,411.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,207,595.00	149,493.93	149,493.93	6.77	59,635.87	1,998,465.20
2 CASH FUNDS	746,009.00	10,062.26	10,062.26	1.35		735,946.74
BUDGETED EXPENDITURES TOTAL	2,953,604.00	159,556.19	159,556.19	5.40	59,635.87	2,734,411.94
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456300 CARLINE TAX		12,271.95-	12,271.95-	0.00		12,271.95
Major Account 450000 Total	0.00	12,271.95-	12,271.95-	0.00	0.00	12,271.95
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,760.00-	5,760.00-	0.00		5,760.00
475200 EXAMINATION FEES		225.00-	225.00-	0.00		225.00
Major Account 470000 Total	0.00	5,985.00-	5,985.00-	0.00	0.00	5,985.00

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Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,782.65-	2,782.65-	0.00		2,782.65
Major Account 480000 Total	0.00	2,782.65-	2,782.65-	0.00	0.00	2,782.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,039.60-</u>	<u>21,039.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,039.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,039.60-	21,039.60-	0.00		21,039.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,039.60-</u>	<u>21,039.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,039.60</u>

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	375,500,000.00			0.00		375,500,000.00
Major Account 590000 Total	375,500,000.00	0.00	0.00	0.00	0.00	375,500,000.00
BUDGETED EXPENDITURES TOTAL	<u>375,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,500,000.00</u>			0.00		<u>375,500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>375,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,500,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		950,207.72-	950,207.72-	0.00		950,207.72
Major Account 450000 Total	0.00	950,207.72-	950,207.72-	0.00	0.00	950,207.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,524.40-	31,524.40-	0.00		31,524.40
486500 MISCELLANEOUS ADJUSTMENT		443,192.15-	443,192.15-	0.00		443,192.15
Major Account 480000 Total	0.00	474,716.55-	474,716.55-	0.00	0.00	474,716.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,424,924.27-</u>	<u>1,424,924.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,424,924.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,424,924.27-</u>	<u>1,424,924.27-</u>	0.00		<u>1,424,924.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,424,924.27-</u>	<u>1,424,924.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,424,924.27</u>

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,428,413.38	85,180.65	85,180.65	5.96	39,383.67	1,303,849.06
511300 OVERTIME PAYMENTS	1,014.10	131.27	131.27	12.94	73.44	809.39
511500 SHIFT DIFFERENTIAL PYMT	805.19	57.60	57.60	7.15	28.80	718.79
511700 EMPLOYEE BONUSES	646.11			0.00		646.11
511800 COMP TIME PAYMENT	503.31	5.86	5.86	1.16	5.86	491.59
512100 VACATION LEAVE EXPENSE	125,215.19	8,557.06	8,557.06	6.83	4,011.30	112,646.83
512200 SICK LEAVE EXPENSE	60,158.52	2,405.06	2,405.06	4.00	890.65	56,862.81
512300 HOLIDAY LEAVE EXPENSE	78,850.35	10,645.61	10,645.61	13.50	4,895.82	63,308.92
512500 FUNERAL LEAVE EXPENSE	2,871.45	777.84	777.84	27.09	777.84	1,315.77
512600 CIVIL LEAVE EXPENSE	218.40			0.00		218.40
Personal Services Subtotal	1,698,696.00	107,760.95	107,760.95	6.34	50,067.38	1,540,867.67
515100 RETIREMENT PLANS EXPENSE	127,198.36	7,957.76	7,957.76	6.26	3,694.90	115,545.70
515200 FICA EXPENSE	129,950.24	7,706.38	7,706.38	5.93	3,569.25	118,674.61
515400 LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500 HEALTH INSURANCE EXPENSE	305,765.28	19,888.39	19,888.39	6.50		285,876.89
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	14,127.28			0.00		14,127.28
Major Account 510000 Total	2,281,634.55	143,313.48	143,313.48	6.28	57,331.53	2,080,989.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,877.00	1,219.74	1,219.74	10.27		10,657.26
521300 FREIGHT	515.00			0.00		515.00
521400 DATA PROCESSING EXPENSE	136,902.00	11,614.60	11,614.60	8.48		125,287.40
521500 PUBLICATION & PRINT EXPENSE	4,850.00			0.00		4,850.00
522100 DUES & SUBSCRIPTION EXPENSE	45,271.00	18,875.00	18,875.00	41.69		26,396.00
522200 CONFERENCE REGISTRATION	2,246.00	425.00	425.00	18.92		1,821.00
522800 E-COMMERCE OPER EXP	603.00	72.97	72.97	12.10		530.03
524600 RENT EXPENSE-BUILDINGS	86,393.00	8,286.63	8,286.63	9.59		78,106.37
524700 RENT EXP-OTHER REAL PROP	8,233.00	26.41	26.41	.32		8,206.59
524900 RENT EXP-DUPR SURCHARGE	420.00	28.81	28.81	6.86		391.19
526100 REPAIRS & MAINT-REAL PROPERTY	21.00	20.00	20.00	95.24		1.00
527100 REP & MAINT-OFFICE EQUIP	7,974.00	611.74	611.74	7.67		7,362.26

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84.00	250.98	250.98	298.79		166.98-
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	3,678.00	372.66	372.66	10.13		3,305.34
531101 OUTSIDE VENDOR SUPPLIES	21,999.00	1,577.69	1,577.69	7.17		20,421.31
532100 NON CAPITALIZED EQUIP PU	28,126.00			0.00		28,126.00
532200 PERSONAL COMPUTING EQUIP	6,788.00			0.00		6,788.00
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102 FUEL	536.00	506.17	506.17	94.43		29.83
541100 ACCTG & AUDITING SERVICES	189,472.00	21,892.29	21,892.29	11.55		167,579.71
541200 PURCHASING ASSESSMENT	4,800.00			0.00		4,800.00
541700 LEGAL RELATED EXPENSE	1,599.00			0.00		1,599.00
548700 REFUSE/RECYCLING	53.00	9.36	9.36	17.66		43.64
549100 LAUNDRY SERVICES	507.00	41.00	41.00	8.09		466.00
554100 SEE CHART OF ACCOUNTS	719.00			0.00		719.00
554900 OTHER CONTRACTUAL SERVICE	238,164.45	17,535.52	17,535.52	7.36		220,628.93
554901 BACKGROUND CHECK EXPENSE	654.00	45.25	45.25	6.92		608.75
555310 COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340 COTS MAINTENANCE	376.00			0.00		376.00
556100 INSURANCE EXPENSE	3,008.00			0.00		3,008.00
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	41.00			0.00		41.00
559101 LOTTERY ADVERTISING CONT	5,798,825.00	699,485.56	699,485.56	12.06		5,099,339.44
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103 LOTTERY PROMOTION	1,229,706.00	126,613.14	126,613.14	10.30		1,103,092.86
559105 LOTTERY SECURITY	153,085.00	16,712.82	16,712.82	10.92		136,372.18
559106 LOTTERY ONLINE VENDOR EXP	3,245,381.00	256,069.92	256,069.92	7.89		2,989,311.08
559107 LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	570,363.11	570,363.11	6.86		7,742,866.89
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	17,261.54	17,261.54	7.85		202,738.46
559120 MISC. RETAILER EXPENSE	495.00	80.00	80.00	16.16		415.00
559416 LAW ENFORCEMENT & SECURITY	3,104.00	82.00	82.00	2.64		3,022.00
Major Account 520000 Total	20,142,549.45	1,770,079.91	1,770,079.91	8.79	0.00	18,372,469.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,012.00	1,648.40	1,648.40	162.89		636.40-
571800 TAXABLE TRAVEL EXPENSES	139.00	307.67	307.67	221.35		168.67-
572100 COMMERCIAL TRANSPORTATION	232.00	605.03	605.03	260.79		373.03-
573100 STATE-OWNED TRANSPORT	17,183.00	1,629.10	1,629.10	9.48		15,553.90

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		613.08	613.08	0.00		613.08-
575100 MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
575200 SEE CHART OF ACCOUNTS		294,864.89	294,864.89	0.00		294,864.89-
Major Account 570000 Total	18,566.00	299,678.17	299,678.17	1614.12	0.00	281,112.17-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	8,082.00			0.00		8,082.00
583470 PERSONAL COMPUTING EQUIPMENT	11,368.00	3,058.44	3,058.44	26.90		8,309.56
Major Account 580000 Total	19,450.00	3,058.44	3,058.44	15.72	0.00	16,391.56
BUDGETED EXPENDITURES TOTAL	<u>22,462,200.00</u>	<u>2,216,130.00</u>	<u>2,216,130.00</u>	<u>9.87</u>	<u>57,331.53</u>	<u>20,188,738.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>22,462,200.00</u>	<u>2,216,130.00</u>	<u>2,216,130.00</u>	<u>9.87</u>	<u>57,331.53</u>	<u>20,188,738.47</u>
BUDGETED EXPENDITURES TOTAL	<u>22,462,200.00</u>	<u>2,216,130.00</u>	<u>2,216,130.00</u>	<u>9.87</u>	<u>57,331.53</u>	<u>20,188,738.47</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,250.31-	4,250.31-	0.00		4,250.31
Major Account 480000 Total	0.00	4,250.31-	4,250.31-	0.00	0.00	4,250.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	3,000,000.00-	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,004,250.31-</u>	<u>3,004,250.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,004,250.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,004,250.31-</u>	<u>3,004,250.31-</u>	<u>0.00</u>		<u>3,004,250.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,004,250.31-</u>	<u>3,004,250.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,004,250.31</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						
559110 LOTTERY PRIZE EXP TO MUSL		2,332,885.89	2,332,885.89	0.00		2,332,885.89-
559111 LOTTERY WINNINGS		3,030,783.70	3,030,783.70	0.00		3,030,783.70-
Major Account 520000 Total	0.00	5,363,669.59	5,363,669.59	0.00	0.00	5,363,669.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,363,669.59	5,363,669.59	0.00	0.00	5,363,669.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,363,669.59	5,363,669.59	0.00		5,363,669.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,363,669.59	5,363,669.59	0.00	0.00	5,363,669.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		12,312,642.42-	12,312,642.42-	0.00		12,312,642.42
Major Account 470000 Total	0.00	12,312,642.42-	12,312,642.42-	0.00	0.00	12,312,642.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,167.81-	35,167.81-	0.00		35,167.81
Major Account 480000 Total	0.00	35,167.81-	35,167.81-	0.00	0.00	35,167.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,000,000.00-	6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		9,000,000.00	9,000,000.00	0.00		9,000,000.00-
Major Account 490000 Total	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
UNBUDGETED REVENUE TOTAL	0.00	9,347,810.23-	9,347,810.23-	0.00	0.00	9,347,810.23

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		9,347,810.23-	9,347,810.23-	0.00		9,347,810.23
UNBUDGETED REVENUE TOTAL	0.00	9,347,810.23-	9,347,810.23-	0.00	0.00	9,347,810.23

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	138,372.00	8,960.53	8,960.53	6.48	4,336.33	125,075.14
512100 VACATION LEAVE EXPENSE		337.70	337.70	0.00		337.70-
512200 SICK LEAVE EXPENSE		202.04	202.04	0.00	108.81	310.85-
512300 HOLIDAY LEAVE EXPENSE		680.37	680.37	0.00	493.91	1,174.28-
Personal Services Subtotal	138,372.00	10,180.64	10,180.64	7.36	4,939.05	123,252.31
515100 RETIREMENT PLANS EXPENSE	10,378.00	762.31	762.31	7.35	369.83	9,245.86
515200 FICA EXPENSE	10,585.00	731.46	731.46	6.91	354.15	9,499.39
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,988.96	1,988.96	8.29		22,011.04
516500 WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
Major Account 510000 Total	184,335.00	13,663.37	13,663.37	7.41	5,663.03	165,008.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	20.51	20.51	20.51		79.49
521400 DATA PROCESSING EXPENSE	15,000.00	1,911.73	1,911.73	12.74		13,088.27
521500 PUBLICATION & PRINT EXPENSE	2,000.00	25.45	25.45	1.27		1,974.55
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	3,500.00	3,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00	325.00	325.00	32.50		675.00
524600 RENT EXPENSE-BUILDINGS	4,115.00	342.94	342.94	8.33		3,772.06
524900 RENT EXP-DUPR SURCHARGE	1,465.00	122.06	122.06	8.33		1,342.94
531100 OFFICE SUPPLIES EXPENSE	500.00	82.67	82.67	16.53		417.33
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
554130 VIDEO SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	198,000.00	4,703.75	4,703.75	2.38	10.23	193,286.02
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	600,000.00	47,291.25	47,291.25	7.88	860.00-	553,568.75
Major Account 520000 Total	858,080.00	58,325.36	58,325.36	6.80	849.77-	800,604.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	565.65	565.65	16.16		2,934.35
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00

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573100 STATE-OWNED TRANSPORT	1,000.00	63.03	63.03	6.30		936.97
574500 PERSONAL VEHICLE MILEAGE	1,500.00	258.73	258.73	17.25		1,241.27
Major Account 570000 Total	6,750.00	887.41	887.41	13.15	0.00	5,862.59
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,143,181.00	142,757.12	142,757.12	6.66	618.00-	2,001,041.88
Major Account 590000 Total	2,143,181.00	142,757.12	142,757.12	6.66	618.00-	2,001,041.88
BUDGETED EXPENDITURES TOTAL	3,192,346.00	215,633.26	215,633.26	6.75	4,195.26	2,972,517.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,192,346.00	215,633.26	215,633.26	6.75	4,195.26	2,972,517.48
BUDGETED EXPENDITURES TOTAL	3,192,346.00	215,633.26	215,633.26	6.75	4,195.26	2,972,517.48
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		33,935.99-	33,935.99-	0.00		33,935.99
Major Account 450000 Total	0.00	33,935.99-	33,935.99-	0.00	0.00	33,935.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,720.22-	1,720.22-	0.00		1,720.22
Major Account 480000 Total	0.00	1,720.22-	1,720.22-	0.00	0.00	1,720.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	285,656.21-	285,656.21-	0.00	0.00	285,656.21

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		285,656.21-	285,656.21-	0.00		285,656.21
BUDGETED REVENUE TOTAL	0.00	285,656.21-	285,656.21-	0.00	0.00	285,656.21

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,191,813.28	50,952.79	50,952.79	4.28	26,144.77	1,114,715.72
511300 OVERTIME PAYMENTS	22.51			0.00		22.51
511600 PER DIEM PAYMENTS	8,284.25			0.00		8,284.25
511800 COMP TIME PAYMENT		.21	.21	0.00	.21	.42-
512100 VACATION LEAVE EXPENSE	82,521.03	10,412.13	10,412.13	12.62	5,313.67	66,795.23
512200 SICK LEAVE EXPENSE	45,514.70	623.39	623.39	1.37	483.19	44,408.12
512300 HOLIDAY LEAVE EXPENSE	73,903.48	7,033.52	7,033.52	9.52	3,678.74	63,191.22
512500 FUNERAL LEAVE EXPENSE	4,074.61	1,173.96	1,173.96	28.81	1,173.96	1,726.69
512600 CIVIL LEAVE EXPENSE	286.14			0.00		286.14
512700 INJURY LEAVE EXPENSE		146.10	146.10	0.00		146.10-
Personal Services Subtotal	1,406,420.00	70,342.10	70,342.10	5.00	36,794.54	1,299,283.36
515100 RETIREMENT PLANS EXPENSE	101,895.64	5,267.29	5,267.29	5.17	2,755.23	93,873.12
515200 FICA EXPENSE	95,963.88	4,874.95	4,874.95	5.08	2,544.72	88,544.21
515500 HEALTH INSURANCE EXPENSE	335,466.71	19,804.18	19,804.18	5.90		315,662.53
516500 WORKERS COMP PREMIUMS	13,280.45			0.00		13,280.45
Major Account 510000 Total	1,953,026.68	100,288.52	100,288.52	5.14	42,094.49	1,810,643.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,036.84	867.67	867.67	12.33		6,169.17
521400 DATA PROCESSING EXPENSE	57,590.33	6,181.28	6,181.28	10.73		51,409.05
521500 PUBLICATION & PRINT EXPENSE	4,142.26			0.00		4,142.26
521800 CASH SHORT ADJUSTMENT	156.35-			0.00		156.35-
522100 DUES & SUBSCRIPTION EXPENSE	581.63			0.00		581.63
522200 CONFERENCE REGISTRATION	1,352.96	425.00	425.00	31.41		927.96
522800 E-COMMERCE OPER EXP	53.16			0.00		53.16
524600 RENT EXPENSE-BUILDINGS	56,494.83	5,721.16	5,721.16	10.13		50,773.67
524700 RENT EXP-OTHER REAL PROP	71.92	26.41	26.41	36.72		45.51
524900 RENT EXP-DUPR SURCHARGE	1,884.55	200.78	200.78	10.65		1,683.77
526100 REPAIRS & MAINT-REAL PROPERTY	15.64	20.00	20.00	127.88		4.36-
527100 REP & MAINT-OFFICE EQUIP	99.02	148.69	148.69	150.16		49.67-
527200 REP & MAINT-MOTOR VEHICL	505.53	75.00	75.00	14.84		430.53
527900 SEE CHART OF ACCOUNTS	83.39	30.24	30.24	36.26		53.15
531100 OFFICE SUPPLIES EXPENSE	2,184.74	13.76	13.76	.63		2,170.98

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Percent of Time Elapsed 8.49

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531101 OUTSIDE VENDOR SUPPLIES	2,077.38	10.78	10.78	.52		2,066.60
532100 NON CAPITALIZED EQUIP PU	14,015.30			0.00		14,015.30
532200 PERSONAL COMPUTING EQUIP	2,204.55			0.00		2,204.55
538102 FUEL	102.15			0.00		102.15
541100 ACCTG & AUDITING SERVICES	4,683.23			0.00		4,683.23
541200 PURCHASING ASSESSMENT	339.80			0.00		339.80
541700 LEGAL RELATED EXPENSE	229.31			0.00		229.31
547100 EDUCATIONAL SERVICES	2,754.90			0.00		2,754.90
548700 REFUSE/RECYCLING	141.76	10.82	10.82	7.63		130.94
549100 LAUNDRY SERVICES	396.09	41.00	41.00	10.35		355.09
554100 SEE CHART OF ACCOUNTS	560.78			0.00		560.78
554900 OTHER CONTRACTUAL SERVICE	913.12			0.00		913.12
554901 BACKGROUND CHECK EXPENSE	109.45			0.00		109.45
555310 COTS LICENSE FEES	52,864.94			0.00		52,864.94
556100 INSURANCE EXPENSE	190.75			0.00		190.75
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
559105 LOTTERY SECURITY	2,010.67	2,266.60	2,266.60	112.73		255.93-
559416 LAW ENFORCEMENT & SECURITY	3,824.35			0.00		3,824.35
Major Account 520000 Total	219,358.98	16,079.19	16,079.19	7.33	0.00	203,279.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.24	456.94	456.94	12.69		3,143.30
571800 TAXABLE TRAVEL EXPENSES	526.38	138.26	138.26	26.27		388.12
572100 COMMERCIAL TRANSPORTATION	533.68	1,470.97	1,470.97	275.63		937.29-
573100 STATE-OWNED TRANSPORT	31,270.20	5,379.32	5,379.32	17.20		25,890.88
574500 PERSONAL VEHICLE MILEAGE	2,084.68			0.00		2,084.68
575100 MISC TRAVEL EXPENSES	882.86			0.00		882.86
Major Account 570000 Total	38,898.04	7,445.49	7,445.49	19.14	0.00	31,452.55
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	3,590.86			0.00		3,590.86
583470 PERSONAL COMPUTING EQUIPMENT	4,808.31	1,531.31	1,531.31	31.85		3,277.00
583710 COTS LICENSE FEES	35,158.13			0.00		35,158.13
Major Account 580000 Total	43,557.30	1,531.31	1,531.31	3.52	0.00	42,025.99
BUDGETED EXPENDITURES TOTAL	2,254,841.00	125,344.51	125,344.51	5.56	42,094.49	2,087,402.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,254,841.00	125,344.51	125,344.51	5.56	42,094.49	2,087,402.00
BUDGETED EXPENDITURES TOTAL	2,254,841.00	125,344.51	125,344.51	5.56	42,094.49	2,087,402.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454701 BINGO LOTTERY & DIST TAX		830,685.13-	830,685.13-	0.00		830,685.13
454900 SEE CHART OF ACCOUNTS		43,500.00-	43,500.00-	0.00		43,500.00
Major Account 450000 Total	0.00	874,185.13-	874,185.13-	0.00	0.00	874,185.13
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		40,265.00-	40,265.00-	0.00		40,265.00
Major Account 470000 Total	0.00	40,265.00-	40,265.00-	0.00	0.00	40,265.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,404.24-	13,404.24-	0.00		13,404.24
486300 CLEARING ACCOUNT		452.50	452.50	0.00		452.50-
Major Account 480000 Total	0.00	12,951.74-	12,951.74-	0.00	0.00	12,951.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,102.31-	13,102.31-	0.00		13,102.31
493200 OPERATING TRANSFERS OUT		13,102.31	13,102.31	0.00		13,102.31-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	927,401.87-	927,401.87-	0.00	0.00	927,401.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		32,962.31-	32,962.31-	0.00		32,962.31
2 CASH FUNDS		894,439.56-	894,439.56-	0.00		894,439.56
BUDGETED REVENUE TOTAL	0.00	927,401.87-	927,401.87-	0.00	0.00	927,401.87

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		46,821.60-	46,821.60-	0.00		46,821.60
Major Account 450000 Total	0.00	46,821.60-	46,821.60-	0.00	0.00	46,821.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,821.60-</u>	<u>46,821.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,821.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,821.60-	46,821.60-	0.00		46,821.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,821.60-</u>	<u>46,821.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,821.60</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,032,844.00-	1,032,844.00-	0.00		1,032,844.00
454801 WASTE RED & RECYCLING FEE		1,477.11-	1,477.11-	0.00		1,477.11
454803 TIRE FEE RECEIPTS		240,288.63-	240,288.63-	0.00		240,288.63
Major Account 450000 Total	0.00	1,274,609.74-	1,274,609.74-	0.00	0.00	1,274,609.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,274,609.74-</u>	<u>1,274,609.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274,609.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,274,609.74-	1,274,609.74-	0.00		1,274,609.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,274,609.74-</u>	<u>1,274,609.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274,609.74</u>

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		38,183.83-	38,183.83-	0.00		38,183.83
Major Account 450000 Total	0.00	38,183.83-	38,183.83-	0.00	0.00	38,183.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,183.83-</u>	<u>38,183.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,183.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,183.83-	38,183.83-	0.00		38,183.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,183.83-</u>	<u>38,183.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,183.83</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,856.54-	4,856.54-	0.00		4,856.54
Major Account 450000 Total	0.00	4,856.54-	4,856.54-	0.00	0.00	4,856.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,143.46</u>	<u>15,143.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,143.46-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,143.46	15,143.46	0.00		15,143.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,143.46</u>	<u>15,143.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,143.46-</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,721,331.00	77,404.04	77,404.04	4.50	38,825.42	1,605,101.54
511200 TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
512100 VACATION LEAVE EXPENSE		13,137.63	13,137.63	0.00	6,241.67	19,379.30-
512200 SICK LEAVE EXPENSE		4,690.13	4,690.13	0.00	1,143.92	5,834.05-
512300 HOLIDAY LEAVE EXPENSE		10,605.96	10,605.96	0.00	5,139.47	15,745.43-
Personal Services Subtotal	1,734,851.00	105,837.76	105,837.76	6.10	51,350.48	1,577,662.76
515100 RETIREMENT PLANS EXPENSE	129,099.00	7,925.79	7,925.79	6.14	3,846.00	117,327.21
515200 FICA EXPENSE	132,714.00	7,488.35	7,488.35	5.64	3,612.44	121,613.21
515500 HEALTH INSURANCE EXPENSE	272,017.00	18,633.73	18,633.73	6.85		253,383.27
516300 EMPLOYEE ASSISTANCE PRO	1,706.00	1,915.20	1,915.20	112.26		209.20-
Major Account 510000 Total	2,270,387.00	141,800.83	141,800.83	6.25	58,808.92	2,069,777.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,501.00	314.91	314.91	7.00		4,186.09
521300 FREIGHT	2,255.00	1,993.13	1,993.13	88.39		261.87
521400 DATA PROCESSING EXPENSE	108,900.00	9,943.79	9,943.79	9.13		98,956.21
521401 NDA DATA CENTER	22,185.00	1,346.21	1,346.21	6.07		20,838.79
521412 OCIO-VOICE EXPENSE	26,500.00	2,116.52	2,116.52	7.99		24,383.48
521500 PUBLICATION & PRINT EXPENSE	4,100.00	262.68	262.68	6.41		3,837.32
522100 DUES & SUBSCRIPTION EXPENSE	30,100.00	24,244.28	24,244.28	80.55		5,855.72
522200 CONFERENCE REGISTRATION	8,050.00	43.00	43.00	.53		8,007.00
522800 E-COMMERCE OPER EXP	1,645.00	229.25	229.25	13.94		1,415.75
524600 RENT EXPENSE-BUILDINGS	325,698.00	27,488.55	27,488.55	8.44		298,209.45
524900 RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	1,989.00	8.33		21,878.00
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC		540.00	540.00	0.00		540.00-
527800 REP & MAINT-OTHER PROPER	107,495.00	10,956.87	10,956.87	10.19	7,521.00	89,017.13
531100 OFFICE SUPPLIES EXPENSE	8,100.00	514.36	514.36	6.35	84.70	7,500.94
531200 SEE CHART OF ACCOUNTS	150.00	40.96	40.96	27.31		109.04
532100 NON CAPITALIZED EQUIP PU		495.00	495.00	0.00	378.00	873.00-
534947 DATA PROCESSING SUPPLIES	3,050.00			0.00		3,050.00
534948 AG SAMPLES		5.97	5.97	0.00		5.97-
537100 LABORATORY SUP EXP	140,000.00	8,513.81	8,513.81	6.08		131,486.19

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,600.00			0.00		1,600.00
538182 GAS EXPENSE	450.00			0.00		450.00
541100 ACCTG & AUDITING SERVICES	9,000.00	984.28	984.28	10.94		8,015.72
541200 PURCHASING ASSESSMENT	267.00			0.00		267.00
541400 HRMS ASSESSMENT	2,461.00			0.00		2,461.00
543500 MGT CONSULTANT SERVICES	60,000.00	19,581.49	19,581.49	32.64		40,418.51
548700 REFUSE/RECYCLING	350.00	33.00	33.00	9.43		317.00
549100 LAUNDRY SERVICES	2,600.00	517.71	517.71	19.91		2,082.29
554900 OTHER CONTRACTUAL SERVICE	55,000.00	1,081.55	1,081.55	1.97	14.88	53,903.57
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100 OTHER OPERATING EXP	122,453.00	34.95	34.95	.03		122,418.05
Major Account 520000 Total	1,075,227.00	113,271.27	113,271.27	10.53	7,998.58	953,957.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,700.00	4,009.88	4,009.88	14.48		23,690.12
572100 COMMERCIAL TRANSPORTATION		8,079.84	8,079.84	0.00		8,079.84-
573100 STATE-OWNED TRANSPORT	8,000.00	359.76	359.76	4.50		7,640.24
574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30	1,956.30	0.00		1,956.30-
575100 MISC TRAVEL EXPENSES		216.14	216.14	0.00		216.14-
Major Account 570000 Total	35,700.00	14,621.92	14,621.92	40.96	0.00	21,078.08
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	695,224.00			0.00	24,605.00	670,619.00
Major Account 580000 Total	695,224.00	0.00	0.00	0.00	24,605.00	670,619.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
Major Account 590000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL	4,376,538.00	269,694.02	269,694.02	6.16	91,412.50	4,015,431.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,352,868.00	147,063.99	147,063.99	6.25	34,784.94	2,171,019.07
2	CASH FUNDS	1,419,075.00	89,638.07	89,638.07	6.32	48,071.57	1,281,365.36

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Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	179,773.00	15,804.27	15,804.27	8.79	2,579.96	161,388.77
5 REVOLVING FUNDS	424,822.00	17,187.69	17,187.69	4.05	5,976.03	401,658.28
BUDGETED EXPENDITURES TOTAL	4,376,538.00	269,694.02	269,694.02	6.16	91,412.50	4,015,431.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,529.93-	23,529.93-	0.00		23,529.93
Major Account 470000 Total	0.00	23,529.93-	23,529.93-	0.00	0.00	23,529.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		382.37-	382.37-	0.00		382.37
484500 REIMB NON-GOVT SOURCES		149.52-	149.52-	0.00		149.52
486500 MISCELLANEOUS ADJUSTMENT		1,528.65-	1,528.65-	0.00		1,528.65
486600 SEE CHART OF ACCOUNTS		749,259.02-	749,259.02-	0.00		749,259.02
Major Account 480000 Total	0.00	751,319.56-	751,319.56-	0.00	0.00	751,319.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14.72-	14.72-	0.00		14.72
Major Account 490000 Total	0.00	14.72-	14.72-	0.00	0.00	14.72
BUDGETED REVENUE TOTAL	0.00	774,864.21-	774,864.21-	0.00	0.00	774,864.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		288.54-	288.54-	0.00		288.54
2 CASH FUNDS		5,150.35-	5,150.35-	0.00		5,150.35
4 FEDERAL FUNDS		1,568.35-	1,568.35-	0.00		1,568.35
5 REVOLVING FUNDS		767,856.97-	767,856.97-	0.00		767,856.97
BUDGETED REVENUE TOTAL	0.00	774,864.21-	774,864.21-	0.00	0.00	774,864.21

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,198,567.00	120,783.14	120,783.14	5.49	61,487.13	2,016,296.73
511300 OVERTIME PAYMENTS		2,270.20	2,270.20	0.00	1,370.01	3,640.21-
511700 EMPLOYEE BONUSES		25.00	25.00	0.00	25.00	50.00-
512100 VACATION LEAVE EXPENSE		10,666.95	10,666.95	0.00	1,949.68	12,616.63-
512200 SICK LEAVE EXPENSE		5,089.60	5,089.60	0.00	2,635.85	7,725.45-
512300 HOLIDAY LEAVE EXPENSE		15,376.42	15,376.42	0.00	7,458.57	22,834.99-
Personal Services Subtotal	2,198,567.00	154,211.31	154,211.31	7.01	74,926.24	1,969,429.45
515100 RETIREMENT PLANS EXPENSE	164,893.00	11,545.61	11,545.61	7.00	5,608.52	147,738.87
515200 FICA EXPENSE	168,189.00	10,814.00	10,814.00	6.43	5,239.08	152,135.92
515500 HEALTH INSURANCE EXPENSE	493,850.00	34,586.84	34,586.84	7.00		459,263.16
519100 OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
Major Account 510000 Total	3,071,499.00	211,157.76	211,157.76	6.87	85,773.84	2,774,567.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,470.00	624.85	624.85	3.79		15,845.15
521300 FREIGHT	4,905.00			0.00		4,905.00
521400 DATA PROCESSING EXPENSE	169,764.00	15,910.74	15,910.74	9.37		153,853.26
521401 NDA DATA CENTER	23,000.00	2,605.70	2,605.70	11.33		20,394.30
521412 OCIO-VOICE EXPENSE	42,200.00	3,305.23	3,305.23	7.83		38,894.77
521500 PUBLICATION & PRINT EXPENSE	7,445.00	742.97	742.97	9.98		6,702.03
522100 DUES & SUBSCRIPTION EXPENSE	7,775.00	116.00	116.00	1.49		7,659.00
522200 CONFERENCE REGISTRATION	10,350.00	379.00	379.00	3.66		9,971.00
522600 JOB APPLICANT EXPENSE		144.90	144.90	0.00		144.90-
522800 E-COMMERCE OPER EXP	13,780.00	6,755.00	6,755.00	49.02		7,025.00
523201 NATURAL GAS	4,000.00			0.00		4,000.00
523202 ELECTRICITY	2,500.00			0.00		2,500.00
523203 WATER	750.00	155.67	155.67	20.76		594.33
523900 SEE CHART OF ACCOUNTS		21.76	21.76	0.00		21.76-
524600 RENT EXPENSE-BUILDINGS	70,774.00	5,878.07	5,878.07	8.31		64,895.93
527200 REP & MAINT-MOTOR VEHICL	71,300.00	4,268.45	4,268.45	5.99		67,031.55
527800 REP & MAINT-OTHER PROPER	7,500.00			0.00		7,500.00
531100 OFFICE SUPPLIES EXPENSE	2,710.00	77.89	77.89	2.87		2,632.11
531200 SEE CHART OF ACCOUNTS	5,300.00	56.89	56.89	1.07		5,243.11

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		54.99	54.99	0.00		54.99-
532200 PERSONAL COMPUTING EQUIP		163.27	163.27	0.00		163.27-
534500 AGRICULTURAL SUPPLIES EXP	9,718.00	126.71	126.71	1.30		9,591.29
534600 ED & RECREATIONAL SUP EX		250.00	250.00	0.00		250.00-
534800 CONSTRUCTION & MAINT SUPPLIES		298.53	298.53	0.00		298.53-
534947 DATA PROCESSING SUPPLIES EXPEN	13,100.00	31.93	31.93	.24		13,068.07
537100 LABORATORY SUP EXP	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	92,500.00	4,134.81	4,134.81	4.47		88,365.19
538182 GAS EXPENSE	57,600.00	2,813.35	2,813.35	4.88		54,786.65
538184 DIESEL EXPENSE	45,000.00	2,145.20	2,145.20	4.77		42,854.80
541100 ACCTG & AUDITING SERVICES	8,102.00			0.00		8,102.00
541200 PURCHASING ASSESSMENT	325.00			0.00		325.00
541400 HRMS ASSESSMENT	3,935.00			0.00		3,935.00
542100 SOS TEMP SERV-PERSONNEL		928.17	928.17	0.00		928.17-
545000 LABORATORY SERVICES	10,000.00			0.00		10,000.00
545100 CITY/COUNTY HEALTH DEPT	39,000.00	1,608.50	1,608.50	4.12		37,391.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	190.00	190.00	38.00		310.00
548700 REFUSE/RECYCLING	300.00	24.00	24.00	8.00		276.00
556100 INSURANCE EXPENSE	46,805.00			0.00		46,805.00
559100 OTHER OPERATING EXP	35,485.00	50.01	50.01	.14		35,434.99
Major Account 520000 Total	824,893.00	53,862.59	53,862.59	6.53	0.00	771,030.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,697.00	4,506.34	4,506.34	4.71		91,190.66
571800 TAXABLE TRAVEL EXPENSES	35,050.00	964.34	964.34	2.75		34,085.66
572100 COMMERCIAL TRANSPORTATION	2,750.00	319.39	319.39	11.61		2,430.61
573100 STATE-OWNED TRANSPORT	132,300.00	8,434.84	8,434.84	6.38		123,865.16
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	265,997.00	14,224.91	14,224.91	5.35	0.00	251,772.09
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	200,000.00			0.00		200,000.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	4,362,389.00	279,245.26	279,245.26	6.40	85,773.84	3,997,369.90

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Percent of Time Elapsed 8.49

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,776,606.00	117,085.69	117,085.69	6.59	37,233.30	1,622,287.01
2 CASH FUNDS	2,326,166.00	148,386.98	148,386.98	6.38	44,599.40	2,133,179.62
4 FEDERAL FUNDS	259,617.00	13,772.59	13,772.59	5.30	3,941.14	241,903.27
BUDGETED EXPENDITURES TOTAL	4,362,389.00	279,245.26	279,245.26	6.40	85,773.84	3,997,369.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,239.00-	1,239.00-	0.00		1,239.00
474100 GENERAL BUSINESS FEES		737,439.47-	737,439.47-	0.00		737,439.47
474113 INSP FEE-RETL FOOD STORE		32,029.95-	32,029.95-	0.00		32,029.95
474114 INSP FEE-TEMP FOOD SERV		16,409.23-	16,409.23-	0.00		16,409.23
474115 INSPECTION FEE-BAKERY		8,341.72-	8,341.72-	0.00		8,341.72
474116 INSP FEE-FOOD PROCESSOR		18,605.02-	18,605.02-	0.00		18,605.02
474117 INSP FEE-FOOD STORAGE EST		13,890.86-	13,890.86-	0.00		13,890.86
474118 INSP FEE-FOOD VENDING		447.98-	447.98-	0.00		447.98
474119 INSP FEE-MOBILE UNIT		2,020.63-	2,020.63-	0.00		2,020.63
474121 INSP FEE-SALVAGE PROCESS		163.73-	163.73-	0.00		163.73
474122 PERMIT FEE		13,475.21-	13,475.21-	0.00		13,475.21
474123 VOLUNTARY REGISTRATIONS		225.00-	225.00-	0.00		225.00
474124 LAB FEES		3,315.00-	3,315.00-	0.00		3,315.00
474127 GRADE A MILK PLANT PERMIT		1,400.00-	1,400.00-	0.00		1,400.00
474131 GRADE A MILK DISTR PERMIT		4,200.00-	4,200.00-	0.00		4,200.00
474133 MILK HAULERS PERMIT		1,000.00-	1,000.00-	0.00		1,000.00
474145 FIELDMEN LICENSE		25.00-	25.00-	0.00		25.00
474156 APPLICATION/PERMIT FEE		140.00-	140.00-	0.00		140.00
474158 INSP FEE-CONVENIENCE STOR		55,678.15-	55,678.15-	0.00		55,678.15
474159 INSP FEE-LIC BEVERAGE EST		45,242.05-	45,242.05-	0.00		45,242.05
474161 INSP FEE-PUSH CART		223.06-	223.06-	0.00		223.06
474162 INSP FEE-LTD FOOD SERVICE		3,361.38-	3,361.38-	0.00		3,361.38
474163 INSP FEE-COMMISSARY		3,175.52-	3,175.52-	0.00		3,175.52
474164 INSP FEE-CATERER		13,475.70-	13,475.70-	0.00		13,475.70
474167 GRADE A MILK TRANSPORT CO		600.00-	600.00-	0.00		600.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	100.00-	0.00		100.00
474170 MILK INSP-FIRST PURCHASER		13,912.10-	13,912.10-	0.00		13,912.10

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474171 MILK INSP-MILK PROCESSED		1,840.32-	1,840.32-	0.00		1,840.32
474172 MILK INSP-COMPONENTS PROC		1,861.16-	1,861.16-	0.00		1,861.16
474173 INSP FEE-ITINERANT FOOD		4,980.90-	4,980.90-	0.00		4,980.90
474177 INSP FEE-MOBILE ESTABLISHMENT		8,559.02-	8,559.02-	0.00		8,559.02
Major Account 470000 Total	0.00	1,007,377.16-	1,007,377.16-	0.00	0.00	1,007,377.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,252.69-	1,252.69-	0.00		1,252.69
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		446.56-	446.56-	0.00		446.56
486300 CLEARING ACCOUNT		206.70-	206.70-	0.00		206.70
486500 MISCELLANEOUS ADJUSTMENT		1,075.15-	1,075.15-	0.00		1,075.15
Major Account 480000 Total	0.00	3,001.10-	3,001.10-	0.00	0.00	3,001.10
BUDGETED REVENUE TOTAL	0.00	1,010,378.26-	1,010,378.26-	0.00	0.00	1,010,378.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		118.10-	118.10-	0.00		118.10
2 CASH FUNDS		1,009,335.16-	1,009,335.16-	0.00		1,009,335.16
4 FEDERAL FUNDS		925.00-	925.00-	0.00		925.00
BUDGETED REVENUE TOTAL	0.00	1,010,378.26-	1,010,378.26-	0.00	0.00	1,010,378.26

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,918,378.00	228,779.04	228,779.04	5.84	115,599.19	3,573,999.77
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS		417.94	417.94	0.00	417.94	835.88-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00	500.00	1,000.00-
512100 VACATION LEAVE EXPENSE		28,557.74	28,557.74	0.00	5,489.50	34,047.24-
512200 SICK LEAVE EXPENSE		20,382.64	20,382.64	0.00	2,716.57	23,099.21-
512300 HOLIDAY LEAVE EXPENSE		28,156.42	28,156.42	0.00	13,631.25	41,787.67-
Personal Services Subtotal	3,958,938.00	306,793.78	306,793.78	7.75	138,354.45	3,513,789.77
515100 RETIREMENT PLANS EXPENSE	293,877.00	22,935.75	22,935.75	7.80	10,322.54	260,618.71
515200 FICA EXPENSE	302,859.00	21,529.56	21,529.56	7.11	9,616.67	271,712.77
515500 HEALTH INSURANCE EXPENSE	853,414.00	69,173.28	69,173.28	8.11		784,240.72
519100 OTHER PERSONAL SERV EXP	85,328.00			0.00		85,328.00
Major Account 510000 Total	5,494,416.00	420,432.37	420,432.37	7.65	158,293.66	4,915,689.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,530.00	3,381.49	3,381.49	10.72		28,148.51
521300 FREIGHT	1,150.00	1,165.22	1,165.22	101.32		15.22-
521400 DATA PROCESSING EXPENSE	306,530.00	26,576.36	26,576.36	8.67		279,953.64
521401 NDA DATA CENTER	34,250.00	4,040.94	4,040.94	11.80		30,209.06
521412 OCIO-VOICE EXPENSE	45,750.00	4,160.80	4,160.80	9.09		41,589.20
521500 PUBLICATION & PRINT EXPENSE	19,050.00			0.00		19,050.00
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00	960.56	960.56	11.04	1,165.00	6,574.44
522200 CONFERENCE REGISTRATION	13,150.00	250.00	250.00	1.90		12,900.00
522800 E-COMMERCE OPER EXP	14,345.00	785.75	785.75	5.48		13,559.25
523202 ELECTRICITY	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	122,231.00	10,490.66	10,490.66	8.58		111,740.34
524744 EXHIBIT SPACE		1,080.00	1,080.00	0.00		1,080.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00			0.00		1,082.00
527200 REP & MAINT-MOTOR VEHICL	19,500.00	1,786.01	1,786.01	9.16	3,500.00	14,213.99
527800 REP & MAINT-OTHER PROPER	3,218.00			0.00	2,093.00-	5,311.00
531100 OFFICE SUPPLIES EXPENSE	6,225.00	284.41	284.41	4.57		5,940.59
531200 SEE CHART OF ACCOUNTS	2,240.00	8.99	8.99	.40		2,231.01
532100 NON CAPITALIZED EQUIP PU		1,349.00	1,349.00	0.00		1,349.00-

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532200 PERSONAL COMPUTING EQUIP		169.99	169.99	0.00		169.99-
533132 UNIFORM/CLOTHING		42.79	42.79	0.00		42.79-
534500 AGRICULTURAL SUPPLIES EXP	137,835.00	12,348.70	12,348.70	8.96	928.00	124,558.30
534946 PROMOTIONAL SUPPLIES	2,500.00	1,721.17	1,721.17	68.85		778.83
534947 DATA PROCESSING SUPPLIES	6,100.00	829.34	829.34	13.60		5,270.66
534948 AG SAMPLES		76.86	76.86	0.00		76.86-
538100 VEHICLE & EQUIP SUPP EXP	1,050.00	47.74	47.74	4.55	8,062.00	7,059.74-
538182 GAS	44,350.00	3,936.38	3,936.38	8.88		40,413.62
541100 ACCTG & AUDITING SERVICES	18,245.00			0.00		18,245.00
541200 PURCHASING ASSESSMENT	3,190.00			0.00		3,190.00
541400 HRMS ASSESSMENT	5,035.00			0.00		5,035.00
542100 SOS TEMP SERV-PERSONNEL		1,209.19	1,209.19	0.00		1,209.19-
543500 MGT CONSULTANT SERVICES		35,000.00	35,000.00	0.00		35,000.00-
545000 LABORATORY SERVICES	116,500.00	3,778.92	3,778.92	3.24		112,721.08
546800 VETERINARY SERVICES	760,000.00	48,316.14	48,316.14	6.36		711,683.86
547100 EDUCATIONAL SERVICES		8,099.00	8,099.00	0.00		8,099.00-
554110 VOICE SERVICES	1,600.00	393.00	393.00	24.56		1,207.00
554900 OTHER CONTRACTUAL SERVICE	839,000.00			0.00		839,000.00
555310 COTS LICENSE		11,967.15	11,967.15	0.00		11,967.15-
556100 INSURANCE EXPENSE	27,150.00			0.00		27,150.00
559100 OTHER OPERATING EXP	141,543.00	332.43	332.43	.23		141,210.57
559122 NONSTATE MEALS & FOOD		325.00	325.00	0.00		325.00-
Major Account 520000 Total	2,733,549.00	184,913.99	184,913.99	6.76	11,562.00	2,537,073.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,568.00	4,056.22	4,056.22	2.73		144,511.78
571600 MEALS-NOT TRAVEL STATUS		325.00	325.00	0.00		325.00-
571800 TAXABLE TRAVEL EXPENSES	11,100.00	1,262.37	1,262.37	11.37		9,837.63
572100 COMMERCIAL TRANSPORTATION	3,500.00	1,255.85	1,255.85	35.88		2,244.15
573100 STATE-OWNED TRANSPORT	185,370.00			0.00		185,370.00
574500 PERSONAL VEHICLE MILEAGE		879.02	879.02	0.00		879.02-
575100 MISC TRAVEL EXPENSES		105.00	105.00	0.00		105.00-
Major Account 570000 Total	348,538.00	7,883.46	7,883.46	2.26	0.00	340,654.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		32,281.39	32,281.39	0.00		32,281.39-
584200 VEHICLES & VEHICLE EQ	12,500.00			0.00	157,837.00	145,337.00-

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Major Account 580000 Total	12,500.00	32,281.39	32,281.39	258.25	157,837.00	177,618.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	706,000.00	459,406.60	459,406.60	65.07		246,593.40
Major Account 590000 Total	706,000.00	459,406.60	459,406.60	65.07	0.00	246,593.40
BUDGETED EXPENDITURES TOTAL	<u>9,295,003.00</u>	<u>1,104,917.81</u>	<u>1,104,917.81</u>	<u>11.89</u>	<u>327,692.66</u>	<u>7,862,392.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,700,345.00</u>	<u>743,469.64</u>	<u>743,469.64</u>	<u>27.53</u>	<u>234,018.33</u>	<u>1,722,857.03</u>
2 CASH FUNDS	<u>4,458,547.00</u>	<u>297,990.77</u>	<u>297,990.77</u>	<u>6.68</u>	<u>74,943.42</u>	<u>4,085,612.81</u>
4 FEDERAL FUNDS	<u>2,136,111.00</u>	<u>63,457.40</u>	<u>63,457.40</u>	<u>2.97</u>	<u>18,730.91</u>	<u>2,053,922.69</u>
BUDGETED EXPENDITURES TOTAL	<u>9,295,003.00</u>	<u>1,104,917.81</u>	<u>1,104,917.81</u>	<u>11.89</u>	<u>327,692.66</u>	<u>7,862,392.53</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		283,885.49-	283,885.49-	0.00		283,885.49
455192 SMALL PKG TONNAGE FEES		25.00-	25.00-	0.00		25.00
Major Account 450000 Total	0.00	283,910.49-	283,910.49-	0.00	0.00	283,910.49
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		79,299.52-	79,299.52-	0.00		79,299.52
Major Account 460000 Total	0.00	79,299.52-	79,299.52-	0.00	0.00	79,299.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,740.00-	21,740.00-	0.00		21,740.00
471112 CORN BORER LICENSE FEES		550.00-	550.00-	0.00		550.00
472100 SALE OF SUP & MAT		1,696.51-	1,696.51-	0.00		1,696.51
474100 GENERAL BUSINESS FEES		9,399.93-	9,399.93-	0.00		9,399.93
474125 INSP FEE-AUCTION MARKET		37,022.37-	37,022.37-	0.00		37,022.37
474147 LIVESTOCK DEALER LICENSE		100.00-	100.00-	0.00		100.00
474148 AUCTION MKT LICENSE		3,750.00-	3,750.00-	0.00		3,750.00

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474152 DEALERS		150.00-	150.00-	0.00		150.00
474155 CORN BORER CERTIFICATES		281.25-	281.25-	0.00		281.25
474157 COMMERCIAL APPLICATOR FEE		12,393.00-	12,393.00-	0.00		12,393.00
474165 PRIVATE APPLICATOR LIC		4,731.00-	4,731.00-	0.00		4,731.00
474174 AERIAL APPLICATOR LICENSE FEE		600.00-	600.00-	0.00		600.00
474175 DOG & CAT LIC FEE (LOCAL)		2,659.60-	2,659.60-	0.00		2,659.60
474176 NURSERY LICENSE		256.22-	256.22-	0.00		256.22
Major Account 470000 Total	0.00	95,329.88-	95,329.88-	0.00	0.00	95,329.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,913.19-	5,913.19-	0.00		5,913.19
485100 FINES FORFEITS & PENALTI		460.00-	460.00-	0.00		460.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	6,373.19-	6,373.19-	0.00	0.00	6,373.19
BUDGETED REVENUE TOTAL	0.00	464,913.08-	464,913.08-	0.00	0.00	464,913.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		55,293.63-	55,293.63-	0.00		55,293.63
2 CASH FUNDS		390,642.68-	390,642.68-	0.00		390,642.68
4 FEDERAL FUNDS		18,976.77-	18,976.77-	0.00		18,976.77
BUDGETED REVENUE TOTAL	0.00	464,913.08-	464,913.08-	0.00	0.00	464,913.08

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	774,573.00	42,404.96	42,404.96	5.47	21,379.74	710,788.30
511200 TEMPORARY SALARIES-WAGES	54,080.00	2,899.00	2,899.00	5.36	1,280.50	49,900.50
512100 VACATION LEAVE EXPENSE		3,987.78	3,987.78	0.00	806.59	4,794.37-
512200 SICK LEAVE EXPENSE		1,024.45	1,024.45	0.00	271.78	1,296.23-
512300 HOLIDAY LEAVE EXPENSE		5,256.42	5,256.42	0.00	2,495.95	7,752.37-
Personal Services Subtotal	828,653.00	55,572.61	55,572.61	6.71	26,234.56	746,845.83
515100 RETIREMENT PLANS EXPENSE	55,561.00	3,942.89	3,942.89	7.10	1,867.65	49,750.46
515200 FICA EXPENSE	60,810.00	4,103.12	4,103.12	6.75	1,883.54	54,823.34
515500 HEALTH INSURANCE EXPENSE	112,823.00	9,580.54	9,580.54	8.49		103,242.46
519100 OTHER PERSONAL SERV EXP	30,000.00	1,423.50	1,423.50	4.75		28,576.50
Major Account 510000 Total	1,087,847.00	74,622.66	74,622.66	6.86	29,985.75	983,238.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	92.12	92.12	3.41		2,607.88
521400 DATA PROCESSING EXPENSE	65,770.00	49,514.15	49,514.15	75.28		16,255.85
521401 NDA DATA CENTER	5,859.00	557.23	557.23	9.51		5,301.77
521412 OCIO-VOICE EXPENSE	9,600.00	743.69	743.69	7.75		8,856.31
521500 PUBLICATION & PRINT EXPENSE	34,645.00	8,560.79	8,560.79	24.71		26,084.21
521900 AWARDS EXPENSE		1,885.70	1,885.70	0.00		1,885.70-
522100 DUES & SUBSCRIPTION EXPENSE	30,970.00	30,267.00	30,267.00	97.73		703.00
522200 CONFERENCE REGISTRATION	27,250.00	2,019.00	2,019.00	7.41		25,231.00
522600 JOB APPLICANT EXPENSE		100.30	100.30	0.00		100.30-
524600 RENT EXPENSE-BUILDINGS	47,237.00	3,353.93	3,353.93	7.10		43,883.07
525500 RENT EXP-OTHER PERS PROP		855.00	855.00	0.00		855.00-
531100 OFFICE SUPPLIES EXPENSE	5,686.00	43.35	43.35	.76		5,642.65
532200 PERSONAL COMPUTING EQUIP		34.99	34.99	0.00		34.99-
533132 UNIFORMS/CLOTHING		129.35	129.35	0.00		129.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.91	35.91	0.00		35.91-
534946 PROMOTIONAL SUPPLIES	11,673.00	3,205.04	3,205.04	27.46		8,467.96
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	39,290.00	2,415.02	2,415.02	6.15		36,874.98
541200 PURCHASING ASSESSMENT	450.00			0.00		450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	787.00			0.00		787.00
547100 EDUCATIONAL SERVICES		5,600.00	5,600.00	0.00		5,600.00-
554900 OTHER CONTRACTUAL SERVICE	913,819.00	118,830.63	118,830.63	13.00		794,988.37
554927 MEDIATORS		1,220.89	1,220.89	0.00		1,220.89-
554928 LEGAL ASSISTANCE		1,356.00	1,356.00	0.00		1,356.00-
554929 CLINIC FINANCIAL COUNSELING		2,522.30	2,522.30	0.00		2,522.30-
554934 ADMIN OVERHEAD		11,597.00	11,597.00	0.00		11,597.00-
559100 OTHER OPERATING EXP	151,167.00	6,242.53	6,242.53	4.13		144,924.47
559122 NONSTATE MEALS & FOOD		24,194.16	24,194.16	0.00		24,194.16-
Major Account 520000 Total	1,347,253.00	275,376.08	275,376.08	20.44	0.00	1,071,876.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,500.00	4,130.49	4,130.49	9.50		39,369.51
571600 MEALS-NOT TRAVEL STATUS		204.87	204.87	0.00		204.87-
571800 TAXABLE TRAVEL EXPENSES	8,000.00	373.60	373.60	4.67		7,626.40
572100 COMMERCIAL TRANSPORTATION	55,000.00	16,696.67	16,696.67	30.36	995.00	37,308.33
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	243.93	243.93	3.05		7,756.07
574600 CONTRACTUAL SERV - TRAVEL EXP		221.30	221.30	0.00		221.30-
575100 MISC TRAVEL EXPENSES		54.00	54.00	0.00		54.00-
Major Account 570000 Total	118,500.00	21,924.86	21,924.86	18.50	995.00	95,580.14
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,238,918.00	49,668.98	49,668.98	4.01		1,189,249.02
599100 OTHER GOVERNMENT AID	168,000.00	18,492.00	18,492.00	11.01		149,508.00
Major Account 590000 Total	1,406,918.00	68,160.98	68,160.98	4.84	0.00	1,338,757.02
BUDGETED EXPENDITURES TOTAL	3,960,518.00	440,084.58	440,084.58	11.11	30,980.75	3,489,452.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,108,876.00	120,048.74	120,048.74	10.83	24,727.95	964,099.31
2 CASH FUNDS	977,905.00	147,135.16	147,135.16	15.05	350.00	830,419.84
4 FEDERAL FUNDS	1,873,737.00	172,900.68	172,900.68	9.23	5,902.80	1,694,933.52
BUDGETED EXPENDITURES TOTAL	3,960,518.00	440,084.58	440,084.58	11.11	30,980.75	3,489,452.67

STATE OF NEBRASKA
Department of Administrative Services
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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454600 GRAIN & SEED TAX		58,853.58-	58,853.58-	0.00		58,853.58
455100 BUSINESS & FRANCHISE TAX		16,846.53-	16,846.53-	0.00		16,846.53
455197 EGG FEES IMPORTED EGGS		11,780.27-	11,780.27-	0.00		11,780.27
Major Account 450000 Total	0.00	87,480.38-	87,480.38-	0.00	0.00	87,480.38
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		52,359.51-	52,359.51-	0.00		52,359.51
Major Account 460000 Total	0.00	52,359.51-	52,359.51-	0.00	0.00	52,359.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,255.00-	14,255.00-	0.00		14,255.00
Major Account 470000 Total	0.00	14,255.00-	14,255.00-	0.00	0.00	14,255.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,898.08-	7,898.08-	0.00		7,898.08
481200 GAIN OR LOSS-SALE OF INV		14,110.77	14,110.77	0.00		14,110.77-
484100 OPERATING DONATIONS & CO		10,604.00-	10,604.00-	0.00		10,604.00
484500 REIMB NON-GOVT SOURCES		8,850.66-	8,850.66-	0.00		8,850.66
485100 FINES FORFEITS & PENALTI		1,657.62-	1,657.62-	0.00		1,657.62
Major Account 480000 Total	0.00	14,899.59-	14,899.59-	0.00	0.00	14,899.59
BUDGETED REVENUE TOTAL	0.00	168,994.48-	168,994.48-	0.00	0.00	168,994.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113,403.80-	113,403.80-	0.00		113,403.80
4 FEDERAL FUNDS		55,590.68-	55,590.68-	0.00		55,590.68
BUDGETED REVENUE TOTAL	0.00	168,994.48-	168,994.48-	0.00	0.00	168,994.48

STATE OF NEBRASKA
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Accounting Division
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Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,610,738.00	216,450.69	216,450.69	4.69	105,272.02	4,289,015.29
511300 OVERTIME PAYMENTS		200.16	200.16	0.00	134.20	334.36-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00	500.00	1,000.00-
512100 VACATION LEAVE EXPENSE		25,012.28	25,012.28	0.00	7,626.34	32,638.62-
512200 SICK LEAVE EXPENSE		8,227.48	8,227.48	0.00	5,048.13	13,275.61-
512300 HOLIDAY LEAVE EXPENSE		27,674.02	27,674.02	0.00	12,902.70	40,576.72-
512500 FUNERAL LEAVE EXPENSE		1,794.37	1,794.37	0.00	781.47	2,575.84-
Personal Services Subtotal	4,610,738.00	279,859.00	279,859.00	6.07	132,264.86	4,198,614.14
515100 RETIREMENT PLANS EXPENSE	299,123.00	20,918.28	20,918.28	6.99	9,866.46	268,338.26
515200 FICA EXPENSE	301,514.00	20,186.75	20,186.75	6.70	9,509.53	271,817.72
515500 HEALTH INSURANCE EXPENSE	572,477.00	37,317.39	37,317.39	6.52		535,159.61
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	700.00	683.05	683.05	97.58		16.95
516500 WORKERS COMP PREMIUMS	37,725.00	8,059.64	8,059.64	21.36		29,665.36
Major Account 510000 Total	5,832,277.00	367,024.11	367,024.11	6.29	151,640.85	5,313,612.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,870.00	281.03	281.03	4.79		5,588.97
521300 FREIGHT	955.00	419.17	419.17	43.89		535.83
521400 DATA PROCESSING EXPENSE	176,600.00	14,051.44	14,051.44	7.96		162,548.56
521401 OCIO COMM EXPENSE	45,850.00			0.00		45,850.00
521500 PUBLICATION & PRINT EXPENSE	13,525.00	222.57	222.57	1.65		13,302.43
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	112,300.00	783.70	783.70	.70		111,516.30
522200 CONFERENCE REGISTRATION	22,750.00	895.00	895.00	3.93		21,855.00
522201 TRAINING	32,600.00	1,150.00	1,150.00	3.53		31,450.00
522600 JOB APPLICANT EXPENSE		267.26	267.26	0.00		267.26-
524600 RENT EXPENSE-BUILDINGS	162,150.00	12,712.32	12,712.32	7.84		149,437.68
524900 RENT EXP-DUPR SURCHARGE	39,350.00	3,291.13	3,291.13	8.36		36,058.87
531100 OFFICE SUPPLIES EXPENSE	5,550.00	722.05	722.05	13.01		4,827.95
531200 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
532100 NON CAPITALIZED EQUIP PU	12,850.00			0.00		12,850.00
532200 PERSONAL COMPUTING EQUIP	3,500.00			0.00		3,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 07/31/23

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	440.00			0.00		440.00
534600 ED & RECREATIONAL SUP EX	11,650.00	4,110.79	4,110.79	35.29		7,539.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	1,983.48	1,983.48	62.97		1,166.52
541100 ACCTG & AUDITING SERVICES	9,210.00			0.00		9,210.00
541200 PURCHASING ASSESSMENT	1,065.00	735.96	735.96	69.10		329.04
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	44,700.00	2,568.99	2,568.99	5.75		42,131.01
543500 MGT CONSULTANT SERVICES	66,650.00	17,073.19	17,073.19	25.62		49,576.81
554900 OTHER CONTRACTUAL SERVICE	5,625.00	3,245.97	3,245.97	57.71		2,379.03
555100 SOFTWARE RENEWAL/MAINT FEE	5,550.00			0.00		5,550.00
555200 SOFTWARE - NEW PURCHASES	1,450.00			0.00		1,450.00
555340 COTS MAINTENANCE	37,800.00	34,686.00	34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	35,800.00	2,874.45	2,874.45	8.03	35.63	32,889.92
556100 INSURANCE EXPENSE	1,195.00			0.00		1,195.00
559100 OTHER OPERATING EXP	12,475.00	606.39	606.39	4.86		11,868.61
Major Account 520000 Total	871,870.00	102,680.89	102,680.89	11.78	35.63	769,153.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,750.00	4,546.24	4,546.24	7.02		60,203.76
571600 MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800 TAXABLE TRAVEL EXPENSES	52,175.00	2,412.01	2,412.01	4.62		49,762.99
572100 COMMERCIAL TRANSPORTATION	25,875.00	2,195.20	2,195.20	8.48		23,679.80
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	100,800.00	8,864.70	8,864.70	8.79		91,935.30
575100 MISC TRAVEL EXPENSES	3,715.00	22.50	22.50	.61		3,692.50
Major Account 570000 Total	248,615.00	18,040.65	18,040.65	7.26	0.00	230,574.35
BUDGETED EXPENDITURES TOTAL	6,952,762.00	487,745.65	487,745.65	7.02	151,676.48	6,313,339.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,952,762.00	487,745.65	487,745.65	7.02	151,676.48	6,313,339.87
BUDGETED EXPENDITURES TOTAL	6,952,762.00	487,745.65	487,745.65	7.02	151,676.48	6,313,339.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474123 MONEY TRANSMITTERS		3,000.00-	3,000.00-	0.00		3,000.00
474141 SALES FINANCE LICENSE		900.00-	900.00-	0.00		900.00
474142 INSTALLMENT LOAN LIC		2,371.85-	2,371.85-	0.00		2,371.85
474145 INSTALLMENT LOAN BC LIC		500.00-	500.00-	0.00		500.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	150.00-	0.00		150.00
474152 MORT BANKERS LIC FEE		4,000.00-	4,000.00-	0.00		4,000.00
474154 MORT BANKER BRANCH LIC		1,125.00-	1,125.00-	0.00		1,125.00
474156 MB CHANGE OF CONTROL		4,400.00-	4,400.00-	0.00		4,400.00
474158 MORT LOAN ORIGINATOR LIC		9,900.00-	9,900.00-	0.00		9,900.00
474159 MLO SUBSEQUENT SPONSORSHIP		800.00-	800.00-	0.00		800.00
474160 MLO LICENSE RENEWAL		125.00-	125.00-	0.00		125.00
475121 EXECUTIVE OFFICERS LIC		200.00-	200.00-	0.00		200.00
475200 EXAMINATION FEES		22,665.00-	22,665.00-	0.00		22,665.00
Major Account 470000 Total	0.00	50,136.85-	50,136.85-	0.00	0.00	50,136.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,394.21-	12,394.21-	0.00		12,394.21
Major Account 480000 Total	0.00	12,394.21-	12,394.21-	0.00	0.00	12,394.21
BUDGETED REVENUE TOTAL	0.00	62,531.06-	62,531.06-	0.00	0.00	62,531.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,531.06-	62,531.06-	0.00		62,531.06
BUDGETED REVENUE TOTAL	0.00	62,531.06-	62,531.06-	0.00	0.00	62,531.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL	0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00

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 Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,000.00-	15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL	0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,074,445.00	58,748.45	58,748.45	5.47	30,444.08	985,252.47
511300 OVERTIME PAYMENTS		306.75	306.75	0.00	90.12	396.87-
512100 VACATION LEAVE EXPENSE		8,008.43	8,008.43	0.00	1,360.39	9,368.82-
512200 SICK LEAVE EXPENSE		3,461.03	3,461.03	0.00	1,803.74	5,264.77-
512300 HOLIDAY LEAVE EXPENSE		7,835.28	7,835.28	0.00	3,746.52	11,581.80-
Personal Services Subtotal	1,074,445.00	78,359.94	78,359.94	7.29	37,444.85	958,640.21
515100 RETIREMENT PLANS EXPENSE	84,067.00	5,867.81	5,867.81	6.98	2,804.02	75,395.17
515200 FICA EXPENSE	85,000.00	5,615.62	5,615.62	6.61	2,655.87	76,728.51
515500 HEALTH INSURANCE EXPENSE	210,000.00	14,475.49	14,475.49	6.89		195,524.51
516300 EMPLOYEE ASSISTANCE PRO	200.00	211.55	211.55	105.78		11.55-
516500 WORKERS COMP PREMIUMS	8,000.00	2,206.11	2,206.11	27.58		5,793.89
Major Account 510000 Total	1,461,712.00	106,736.52	106,736.52	7.30	42,904.74	1,312,070.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	63.85	63.85	3.19		1,936.15
521300 FREIGHT	500.00	373.29	373.29	74.66		126.71
521400 DATA PROCESSING EXPENSE	135,000.00	7,191.39	7,191.39	5.33		127,808.61
521401 OCIO COMM EXPENSE	12,000.00			0.00		12,000.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	144.23	144.23	1.60		8,855.77
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	383.28	383.28	5.48		6,616.72
522200 CONFERENCE REGISTRATION	1,000.00	5.00	5.00	.50		995.00
522201 TRAINING	2,500.00			0.00		2,500.00
522600 JOB APPLICANT EXPENSE		6.44	6.44	0.00		6.44-
524600 RENT EXPENSE-BUILDINGS	48,000.00	4,198.43	4,198.43	8.75		43,801.57
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	1,551.26	8.16		17,448.74
531100 OFFICE SUPPLIES EXPENSE	1,900.00			0.00		1,900.00
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,200.00			0.00	443.00	1,757.00
532200 PERSONAL COMPUTING EQUIP	1,300.00			0.00		1,300.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	7,000.00	4,275.29	4,275.29	61.08		2,724.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,600.00			0.00		2,600.00
541200 PURCHASING ASSESSMENT	300.00	5.04	5.04	1.68		294.96
541700 LEGAL RELATED EXPENSE		751.13	751.13	0.00		751.13-
543500 MGT CONSULTANT SERVICES	25,000.00	7,096.34	7,096.34	28.39		17,903.66
554900 OTHER CONTRACTUAL SERVICE	200,000.00	321.03	321.03	.16		199,678.97
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	34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	4,000.00	357.54	357.54	8.94	106.87	3,535.59
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	5,000.00	275.91	275.91	5.52		4,724.09
Major Account 520000 Total	610,425.00	61,685.45	61,685.45	10.11	549.87	548,189.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571800 TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,700.00	0.00	0.00	0.00	0.00	3,700.00
BUDGETED EXPENDITURES TOTAL	2,075,837.00	168,421.97	168,421.97	8.11	43,454.61	1,863,960.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,075,837.00	168,421.97	168,421.97	8.11	43,454.61	1,863,960.42
BUDGETED EXPENDITURES TOTAL	2,075,837.00	168,421.97	168,421.97	8.11	43,454.61	1,863,960.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,510,973.86-	1,510,973.86-	0.00		1,510,973.86
475112 BROKER-DEALER		1,250.00-	1,250.00-	0.00		1,250.00
475113 BROKER-DEALER AGENT		102,960.00-	102,960.00-	0.00		102,960.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475115 INVESTMENT ADVISER		3,000.00-	3,000.00-	0.00		3,000.00
475116 INVESTMENT ADVISER AGENT		4,600.00-	4,600.00-	0.00		4,600.00
475117 PRIVATE OFFERING FEE		18,400.00-	18,400.00-	0.00		18,400.00
475118 59-1722 EXEMPTION FEE		2,100.00-	2,100.00-	0.00		2,100.00
475130 ISSUER-DEALER		40.00-	40.00-	0.00		40.00
Major Account 470000 Total	0.00	1,643,323.86-	1,643,323.86-	0.00	0.00	1,643,323.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,258.73-	73,258.73-	0.00		73,258.73
484500 REIMB NON-GOVT SOURCES		185,000.00-	185,000.00-	0.00		185,000.00
Major Account 480000 Total	0.00	258,258.73-	258,258.73-	0.00	0.00	258,258.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,901,582.59-</u>	<u>1,901,582.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,901,582.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,901,582.59-	1,901,582.59-	0.00		1,901,582.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,901,582.59-</u>	<u>1,901,582.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,901,582.59</u>

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,507,754.00	160,012.93	160,012.93	6.38	81,864.46	2,265,876.61
511200 TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	49,000.00	2,673.39	2,673.39	5.46	2,115.60	44,211.01
512100 VACATION LEAVE EXPENSE	176,000.00	28,145.65	28,145.65	15.99	7,348.86	140,505.49
512200 SICK LEAVE EXPENSE	95,000.00	13,715.53	13,715.53	14.44	932.97	80,351.50
512300 HOLIDAY LEAVE EXPENSE	120,000.00	19,387.20	19,387.20	16.16	9,056.39	91,556.41
512500 FUNERAL LEAVE EXPENSE	9,000.00			0.00		9,000.00
Personal Services Subtotal	2,958,754.00	223,934.70	223,934.70	7.57	101,318.28	2,633,501.02
515100 RETIREMENT PLANS EXPENSE	208,300.00	16,768.32	16,768.32	8.05	7,586.77	183,944.91
515200 FICA EXPENSE	210,100.00	16,027.26	16,027.26	7.63	7,201.26	186,871.48
515400 LIFE & ACCIDENT INS EXP	2,750.00	210.00	210.00	7.64		2,540.00
515500 HEALTH INSURANCE EXPENSE	593,314.00	48,988.39	48,988.39	8.26		544,325.61
516300 EMPLOYEE ASSISTANCE PRO	563.00	529.20	529.20	94.00		33.80
516500 WORKERS COMP PREMIUMS	22,900.00	24,005.04	24,005.04	104.83		1,105.04-
Major Account 510000 Total	3,996,681.00	330,462.91	330,462.91	8.27	116,106.31	3,550,111.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	92.27	92.27	2.64		3,407.73
521401 OCIO-PHONE	30,250.00	1,979.20	1,979.20	6.54		28,270.80
521402 OCIO-IMS	113,500.00	18,926.20	18,926.20	16.68		94,573.80
521500 PUBLICATION & PRINT EXPENSE	7,500.00	98.84-	98.84-	1.32-		7,598.84
521900 AWARDS EXPENSE	500.00	75.00	75.00	15.00		425.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	637.50	637.50	9.88		5,812.50
522200 CONFERENCE REGISTRATION	5,750.00			0.00		5,750.00
522600 JOB APPLICANT EXPENSE	600.00	120.60	120.60	20.10		479.40
523202 ELECTRICITY	750.00	145.83	145.83	19.44		604.17
524600 RENT EXPENSE-BUILDINGS	42,500.00	4,840.94	4,840.94	11.39		37,659.06
524900 RENT EXP-DUPR SURCHARGE	2,000.00	318.32	318.32	15.92		1,681.68
527200 REP & MAINT-MOTOR VEHICL	4,000.00	40.00	40.00	1.00		3,960.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	11,750.00	894.11	894.11	7.61		10,855.89
531200 SEE CHART OF ACCOUNTS	1,350.00	9.99	9.99	.74		1,340.01
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,500.00	4,016.56	4,016.56	13.17	1,460.00	25,023.44
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,500.00	1,033.29	1,033.29	18.79		4,466.71
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	458.82	458.82	10.20		4,041.18
541100 ACCTG & AUDITING SERVICES	7,655.96	9,574.64	9,574.64	125.06		1,918.68-
541200 PURCHASING ASSESSMENT	590.00	562.60	562.60	95.36		27.40
542100 SOS TEMP SERV-PERSONNEL		2,708.20	2,708.20	0.00		2,708.20-
543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00	2,691.00	100.00		
543500 MGT CONSULTANT SERVICES	30,250.00	5,183.61	5,183.61	17.14		25,066.39
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554160 DATA CENTER HOSTING SERVICES	2,500.00	2,388.00	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	4,800.00	96.00		200.00
556100 INSURANCE EXPENSE	29,600.00	9,245.44	9,245.44	31.23		20,354.56
559100 OTHER OPERATING EXP	33,000.00	16.49	16.49	.05		32,983.51
Major Account 520000 Total	431,186.96	70,659.77	70,659.77	16.39	1,460.00	359,067.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	196.00	196.00	1.06		18,304.00
571600 MEALS-NOT TRAVEL STATUS	2,250.00	138.10	138.10	6.14		2,111.90
571800 TAXABLE TRAVEL EXPENSES	11,500.00	993.38	993.38	8.64		10,506.62
573100 STATE-OWNED TRANSPORT	240,978.04	17,491.35	17,491.35	7.26		223,486.69
574500 PERSONAL VEHICLE MILEAGE	3,750.00			0.00		3,750.00
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	277,328.04	18,818.83	18,818.83	6.79	0.00	258,509.21
BUDGETED EXPENDITURES TOTAL	4,705,196.00	419,941.51	419,941.51	8.93	117,566.31	4,167,688.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,698,196.00	398,995.97	398,995.97	10.79	110,218.05	3,188,981.98
2 CASH FUNDS	997,000.00	20,377.08	20,377.08	2.04	7,304.69	969,318.23
4 FEDERAL FUNDS	10,000.00	568.46	568.46	5.68	43.57	9,387.97
BUDGETED EXPENDITURES TOTAL	4,705,196.00	419,941.51	419,941.51	8.93	117,566.31	4,167,688.18

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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
474100 GENERAL BUSINESS FEES		425.00-	425.00-	0.00		425.00
474101 PLAN REVIEW FEE		12,220.04-	12,220.04-	0.00		12,220.04
474102 LIQUOR INSPECTION FEE		1,825.00-	1,825.00-	0.00		1,825.00
474103 HEALTH FACILITY INSPECTION FEE		1,600.00-	1,600.00-	0.00		1,600.00
474104 HOSPITAL INSPECTION FEE		100.00-	100.00-	0.00		100.00
474106 DAY CARE INSPECTION FEE		1,380.00-	1,380.00-	0.00		1,380.00
474107 ABOVE GROUND STORAGE TANK FEE		900.00-	900.00-	0.00		900.00
475100 REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
475101 FIREWORKS DISPLAY		150.00-	150.00-	0.00		150.00
476100 OTHER LIC PERM & FEES		850.00-	850.00-	0.00		850.00
Major Account 470000 Total	0.00	19,550.04-	19,550.04-	0.00	0.00	19,550.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,676.47-	1,676.47-	0.00		1,676.47
486600 SEE CHART OF ACCOUNTS		4,185.87-	4,185.87-	0.00		4,185.87
Major Account 480000 Total	0.00	5,862.34-	5,862.34-	0.00	0.00	5,862.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.92-	46.92-	0.00		46.92
Major Account 490000 Total	0.00	46.92-	46.92-	0.00	0.00	46.92
BUDGETED REVENUE TOTAL	0.00	25,459.30-	25,459.30-	0.00	0.00	25,459.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,459.30-	25,459.30-	0.00		25,459.30
BUDGETED REVENUE TOTAL	0.00	25,459.30-	25,459.30-	0.00	0.00	25,459.30

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	359,540.00	15,853.53	15,853.53	4.41	8,243.09	335,443.38
511300 OVERTIME PAYMENTS	8,500.00	288.41	288.41	3.39	288.41	7,923.18
512100 VACATION LEAVE EXPENSE	15,000.00	2,484.48	2,484.48	16.56	1,015.20	11,500.32
512200 SICK LEAVE EXPENSE	5,000.00	19.62	19.62	.39		4,980.38
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,850.12	1,850.12	12.33	884.94	12,264.94
Personal Services Subtotal	403,040.00	20,496.16	20,496.16	5.09	10,431.64	372,112.20
515100 RETIREMENT PLANS EXPENSE	25,250.00	1,534.76	1,534.76	6.08	781.14	22,934.10
515200 FICA EXPENSE	24,500.00	1,427.27	1,427.27	5.83	724.40	22,348.33
515400 LIFE & ACCIDENT INS EXP		33.60	33.60	0.00		33.60-
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,859.65	6,859.65	6.86		93,140.35
516300 EMPLOYEE ASSISTANCE PRO		56.70	56.70	0.00		56.70-
516500 WORKERS COMP PREMIUMS	2,500.00	2,483.28	2,483.28	99.33		16.72
Major Account 510000 Total	555,290.00	32,891.42	32,891.42	5.92	11,937.18	510,461.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	1.16	1.16	.58		198.84
521401 OCIO-PHONE	3,750.00	204.19	204.19	5.45		3,545.81
521402 OCIO-IMS	9,000.00	543.30	543.30	6.04		8,456.70
521500 PUBLICATION & PRINT EXPENSE	500.00	37.86	37.86	7.57		462.14
522100 DUES & SUBSCRIPTION EXPENSE	250.00	76.50	76.50	30.60		173.50
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	128.20-	128.20-	8.55-		1,628.20
524900 RENT EXP-DUPR SURCHARGE	200.00	14.97-	14.97-	7.49-		214.97
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533100 HOUSEHOLD & INSTIT EXP	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	1,200.00	990.48	990.48	82.54		209.52
541200 PURCHASING ASSESSMENT	75.00	58.20	58.20	77.60		16.80

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	536.24	536.24	13.41		3,463.76
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540 SAAS MAINTENANCE	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	292,085.00			0.00		292,085.00
Major Account 520000 Total	341,060.00	2,304.76	2,304.76	.68	0.00	338,755.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,276.90	2,276.90	9.11		22,723.10
571800 TAXABLE TRAVEL EXPENSES	11,000.00	406.71	406.71	3.70		10,593.29
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	51,300.00	3,007.33	3,007.33	5.86		48,292.67
575100 MISC TRAVEL EXPENSES	500.00	5.50	5.50	1.10		494.50
Major Account 570000 Total	89,800.00	5,696.44	5,696.44	6.34	0.00	84,103.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	103,100.00	5,000.00	5,000.00	4.85		98,100.00
Major Account 590000 Total	103,100.00	5,000.00	5,000.00	4.85	0.00	98,100.00
BUDGETED EXPENDITURES TOTAL	1,089,250.00	45,892.62	45,892.62	4.21	11,937.18	1,031,420.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,150.00			0.00		426,150.00
2 CASH FUNDS	560,000.00	40,892.62	40,892.62	7.30	11,937.18	507,170.20
4 FEDERAL FUNDS	103,100.00	5,000.00	5,000.00	4.85		98,100.00
BUDGETED EXPENDITURES TOTAL	1,089,250.00	45,892.62	45,892.62	4.21	11,937.18	1,031,420.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		642.04-	642.04-	0.00		642.04
Major Account 480000 Total	0.00	642.04-	642.04-	0.00	0.00	642.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,642.04-</u>	<u>5,642.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,642.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>472.73-</u>	<u>472.73-</u>	<u>0.00</u>		<u>472.73</u>
4 FEDERAL FUNDS		<u>5,169.31-</u>	<u>5,169.31-</u>	<u>0.00</u>		<u>5,169.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,642.04-</u>	<u>5,642.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,642.04</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	293,000.00	17,301.84	17,301.84	5.91	7,723.92	267,974.24
511300 OVERTIME PAYMENTS	2,000.00	91.03	91.03	4.55		1,908.97
512100 VACATION LEAVE EXPENSE	20,000.00	1,658.42	1,658.42	8.29	1,048.81	17,292.77
512200 SICK LEAVE EXPENSE	15,000.00	1,334.89	1,334.89	8.90	953.39	12,711.72
512300 HOLIDAY LEAVE EXPENSE	20,000.00	2,525.16	2,525.16	12.63	1,219.25	16,255.59
Personal Services Subtotal	350,000.00	22,911.34	22,911.34	6.55	10,945.37	316,143.29
515100 RETIREMENT PLANS EXPENSE	30,000.00	1,715.56	1,715.56	5.72	819.53	27,464.91
515200 FICA EXPENSE	30,002.00	1,602.01	1,602.01	5.34	762.98	27,637.01
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,471.55	5,471.55	7.82		64,528.45
516300 EMPLOYEE ASSISTANCE PRO	100.00	100.80	100.80	100.80		.80-
516500 WORKERS COMP PREMIUMS	4,000.00	4,552.68	4,552.68	113.82		552.68-
Major Account 510000 Total	484,102.00	36,353.94	36,353.94	7.51	12,527.88	435,220.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	44.53	44.53	2.23		1,955.47
521401 OCIO-PHONE	10,000.00	515.49	515.49	5.15		9,484.51
521402 OCIO-IMS	28,403.00	24,169.24	24,169.24	85.09		4,233.76
521500 PUBLICATION & PRINT EXPENSE	2,000.00	59.79	59.79	2.99		1,940.21
522100 DUES & SUBSCRIPTION EXPENSE	500.00	136.00	136.00	27.20		364.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	250.46-	250.46-	7.16-		3,750.46
524900 RENT EXP-DUPR SURCHARGE	500.00	26.91-	26.91-	5.38-		526.91
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
533100 HOUSEHOLD & INSTIT EXP	8,000.00	53.79	53.79	.67		7,946.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00	1,815.88	1,815.88	90.79		184.12
541200 PURCHASING ASSESSMENT	125.00	106.70	106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,000.00	983.10	983.10	12.29		7,016.90
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	109,012.00	33.49	33.49	.03		108,978.51
Major Account 520000 Total	214,540.00	27,640.64	27,640.64	12.88	0.00	186,899.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	588.00	588.00	5.88		9,412.00
571800 TAXABLE TRAVEL EXPENSES	5,250.00			0.00		5,250.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	65,000.00	5,295.73	5,295.73	8.15		59,704.27
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	81,350.00	5,883.73	5,883.73	7.23	0.00	75,466.27
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,008.00	48,225.00	48,225.00	96.43		1,783.00
Major Account 590000 Total	50,008.00	48,225.00	48,225.00	96.43	0.00	1,783.00
BUDGETED EXPENDITURES TOTAL	830,000.00	118,103.31	118,103.31	14.23	12,527.88	699,368.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,000.00	39,209.50	39,209.50	8.71	612.16	410,178.34
4 FEDERAL FUNDS	380,000.00	78,893.81	78,893.81	20.76	11,915.72	289,190.47
BUDGETED EXPENDITURES TOTAL	830,000.00	118,103.31	118,103.31	14.23	12,527.88	699,368.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		95,529.00-	95,529.00-	0.00		95,529.00
Major Account 460000 Total	0.00	95,529.00-	95,529.00-	0.00	0.00	95,529.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		390.00-	390.00-	0.00		390.00

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474111 LB289 REGISTRATION FEE		900.00-	900.00-	0.00		900.00
474112 FLST-INSTALL FEES		150.00-	150.00-	0.00		150.00
474118 HEATING OIL-DEQ		5.00-	5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,445.00-	1,445.00-	0.00	0.00	1,445.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		933.23-	933.23-	0.00		933.23
Major Account 480000 Total	0.00	933.23-	933.23-	0.00	0.00	933.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,907.23-</u>	<u>97,907.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,907.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,378.23-</u>	<u>2,378.23-</u>	<u>0.00</u>		<u>2,378.23</u>
4 FEDERAL FUNDS		<u>95,529.00-</u>	<u>95,529.00-</u>	<u>0.00</u>		<u>95,529.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,907.23-</u>	<u>97,907.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,907.23</u>

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,000.00			0.00		17,000.00
512100 VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200 SICK LEAVE EXPENSE	1,000.00			0.00		1,000.00
512300 HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
515100 RETIREMENT PLANS EXPENSE	1,500.00			0.00		1,500.00
515200 FICA EXPENSE	1,530.00			0.00		1,530.00
515500 HEALTH INSURANCE EXPENSE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	10.00	6.30	6.30	63.00		3.70
516500 WORKERS COMP PREMIUMS	400.00	413.88	413.88	103.47		13.88-
Major Account 510000 Total	33,440.00	420.18	420.18	1.26	0.00	33,019.82
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,000.00	128.80	128.80	12.88		871.20
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	125.00	165.08	165.08	132.06		40.08-
541200 PURCHASING ASSESSMENT	50.00	9.70	9.70	19.40		40.30
543500 MGT CONSULTANT SERVICES	1,000.00	89.36	89.36	8.94		910.64
559100 OTHER OPERATING EXP	13,885.00			0.00		13,885.00
Major Account 520000 Total	16,560.00	392.94	392.94	2.37	0.00	16,167.06
BUDGETED EXPENDITURES TOTAL	50,000.00	813.12	813.12	1.63	0.00	49,186.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,000.00	813.12	813.12	1.63		49,186.88
BUDGETED EXPENDITURES TOTAL	50,000.00	813.12	813.12	1.63	0.00	49,186.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		220.16-	220.16-	0.00		220.16
Major Account 480000 Total	0.00	220.16-	220.16-	0.00	0.00	220.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220.16-</u>	<u>220.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		220.16-	220.16-	0.00		220.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220.16-</u>	<u>220.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.16</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	450,000.00	29,072.43	29,072.43	6.46	14,424.76	406,502.81
511300 OVERTIME PAYMENTS	6,000.00	361.88	361.88	6.03	210.63	5,427.49
512100 VACATION LEAVE EXPENSE	43,000.00	3,050.64	3,050.64	7.09	1,377.09	38,572.27
512200 SICK LEAVE EXPENSE	23,000.00	562.00	562.00	2.44		22,438.00
512300 HOLIDAY LEAVE EXPENSE	28,000.00	3,633.80	3,633.80	12.98	1,755.78	22,610.42
Personal Services Subtotal	550,000.00	36,680.75	36,680.75	6.67	17,768.26	495,550.99
515100 RETIREMENT PLANS EXPENSE	41,500.00	2,746.60	2,746.60	6.62	1,330.48	37,422.92
515200 FICA EXPENSE	42,225.00	2,545.14	2,545.14	6.03	1,228.82	38,451.04
515500 HEALTH INSURANCE EXPENSE	120,000.00	9,318.35	9,318.35	7.77		110,681.65
516300 EMPLOYEE ASSISTANCE PRO	150.00	126.00	126.00	84.00		24.00
516500 WORKERS COMP PREMIUMS	4,500.00	5,380.44	5,380.44	119.57		880.44-
Major Account 510000 Total	758,375.00	56,797.28	56,797.28	7.49	20,327.56	681,250.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	850.15	850.15	14.17		5,149.85
521401 OCIO-PHONE	9,500.00	598.57	598.57	6.30		8,901.43
521402 OCIO-IMS	38,000.00	2,664.40	2,664.40	7.01		35,335.60
521500 PUBLICATION & PRINT EXPENSE	7,000.00	76.91	76.91	1.10		6,923.09
522100 DUES & SUBSCRIPTION EXPENSE	51,000.00	1,153.00	1,153.00	2.26		49,847.00
522200 CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
524600 RENT EXPENSE-BUILDINGS	14,200.00	634.89	634.89	4.47		13,565.11
524900 RENT EXP-DUPR SURCHARGE	2,750.00	147.99	147.99	5.38		2,602.01
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	158.86	158.86	3.97		3,841.14
531200 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,500.00	2,146.04	2,146.04	143.07		646.04-
541200 PURCHASING ASSESSMENT	150.00	126.10	126.10	84.07		23.90
543500 MGT CONSULTANT SERVICES	9,500.00	1,161.84	1,161.84	12.23		8,338.16

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Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	403,000.00	34,972.15	34,972.15	8.68		368,027.85
556100 INSURANCE EXPENSE	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	279,696.00			0.00		279,696.00
Major Account 520000 Total	859,946.00	44,690.90	44,690.90	5.20	0.00	815,255.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	98.00	98.00	1.23		7,902.00
571800 TAXABLE TRAVEL EXPENSES	3,500.00	55.13	55.13	1.58		3,444.87
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	45,000.00	4,392.40	4,392.40	9.76		40,607.60
574500 PERSONAL VEHICLE MILEAGE	3,000.00	126.42	126.42	4.21		2,873.58
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	62,750.00	4,671.95	4,671.95	7.45	0.00	58,078.05
BUDGETED EXPENDITURES TOTAL	1,681,071.00	106,160.13	106,160.13	6.32	20,327.56	1,554,583.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,681,071.00	106,160.13	106,160.13	6.32	20,327.56	1,554,583.31
BUDGETED EXPENDITURES TOTAL	1,681,071.00	106,160.13	106,160.13	6.32	20,327.56	1,554,583.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		97,252.70-	97,252.70-	0.00		97,252.70
475100 REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	97,352.70-	97,352.70-	0.00	0.00	97,352.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,301.70-	4,301.70-	0.00		4,301.70
Major Account 480000 Total	0.00	4,301.70-	4,301.70-	0.00	0.00	4,301.70
BUDGETED REVENUE TOTAL	0.00	101,654.40-	101,654.40-	0.00	0.00	101,654.40

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		101,654.40-	101,654.40-	0.00		101,654.40
BUDGETED REVENUE TOTAL	0.00	101,654.40-	101,654.40-	0.00	0.00	101,654.40

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,000.00	28,302.59	28,302.59	7.08	14,464.29	357,233.12
511200 TEMPORARY SALARIES-WAGES	113,000.00	5,262.75	5,262.75	4.66	5,014.25	102,723.00
511300 OVERTIME PAYMENTS	10,000.00	686.04	686.04	6.86	686.04	8,627.92
512100 VACATION LEAVE EXPENSE	30,000.00	1,975.64	1,975.64	6.59	144.38	27,879.98
512200 SICK LEAVE EXPENSE	10,000.00	322.08	322.08	3.22	166.94	9,510.98
512300 HOLIDAY LEAVE EXPENSE	25,000.00	3,400.01	3,400.01	13.60	1,641.70	19,958.29
512500 FUNERAL LEAVE EXPENSE	2,284.00			0.00		2,284.00
Personal Services Subtotal	590,284.00	39,949.11	39,949.11	6.77	22,117.60	528,217.29
515100 RETIREMENT PLANS EXPENSE	35,000.00	2,597.30	2,597.30	7.42	1,280.69	31,122.01
515200 FICA EXPENSE	40,230.00	2,729.33	2,729.33	6.78	1,508.89	35,991.78
515500 HEALTH INSURANCE EXPENSE	145,000.00	11,413.66	11,413.66	7.87		133,586.34
516300 EMPLOYEE ASSISTANCE PRO	100.00	100.80	100.80	100.80		.80-
516500 WORKERS COMP PREMIUMS	4,000.00	4,552.68	4,552.68	113.82		552.68-
Major Account 510000 Total	814,614.00	61,342.88	61,342.88	7.53	24,907.18	728,363.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	324.34	324.34	5.41		5,675.66
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE CHARGES	7,000.00	482.40	482.40	6.89		6,517.60
521402 OCIO-IMS	15,000.00	1,286.70	1,286.70	8.58		13,713.30
521500 PUBLICATION & PRINT EXPENSE	7,000.00	781.37	781.37	11.16		6,218.63
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	136.00	136.00	2.27		5,864.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	2,121.15	8.00		24,378.85
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	70.00	70.00	4.67		1,430.00
527203 REP&MAINT AGENCY OWNED VEHICLE	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	634.66	634.66	9.07		6,365.34
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	55,148.00			0.00		55,148.00
533100 HOUSEHOLD & INSTIT EXP	6,446.00			0.00		6,446.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	476.84	476.84	23.84		1,523.16
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	407.00	407.00	20.35		1,593.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	694.97	694.97	6.95		9,305.03
541100 ACCTG & AUDITING SERVICES	1,750.00	1,815.88	1,815.88	103.76		65.88-
541200 PURCHASING ASSESSMENT	125.00	106.70	106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,000.00	983.10	983.10	12.29		7,016.90
556100 INSURANCE EXPENSE	13,000.00	5,666.56	5,666.56	43.59		7,333.44
559100 OTHER OPERATING EXP	1,125,500.00			0.00		1,125,500.00
Major Account 520000 Total	1,307,469.00	15,987.67	15,987.67	1.22	0.00	1,291,481.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	1,488.00	1,488.00	8.50		16,012.00
571800 TAXABLE TRAVEL EXPENSES	11,767.37	525.74	525.74	4.47		11,241.63
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	45,000.00	3,544.72	3,544.72	7.88		41,455.28
574500 PERSONAL VEHICLE MILEAGE	58,036.00	2,348.57	2,348.57	4.05		55,687.43
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	134,303.37	7,907.03	7,907.03	5.89	0.00	126,396.34
BUDGETED EXPENDITURES TOTAL	2,256,386.37	85,237.58	85,237.58	3.78	24,907.18	2,146,241.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,029,705.00	70,413.07	70,413.07	6.84	19,960.63	939,331.30
2 CASH FUNDS	1,180,148.00	5,621.97	5,621.97	.48		1,174,526.03
4 FEDERAL FUNDS	46,533.37	9,202.54	9,202.54	19.78	4,946.55	32,384.28
BUDGETED EXPENDITURES TOTAL	2,256,386.37	85,237.58	85,237.58	3.78	24,907.18	2,146,241.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,608.79-	5,608.79-	0.00		5,608.79
461500 OP GRANTS - STATE AGENCI		2,752.72-	2,752.72-	0.00		2,752.72
Major Account 460000 Total	0.00	8,361.51-	8,361.51-	0.00	0.00	8,361.51

470000 REVENUE - SALES AND CHARGES

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRAINING/TESTING		8,570.00-	8,570.00-	0.00		8,570.00
Major Account 470000 Total	0.00	8,570.00-	8,570.00-	0.00	0.00	8,570.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		818.09-	818.09-	0.00		818.09
484500 REIMB NON-GOVT SOURCES		477.00-	477.00-	0.00		477.00
Major Account 480000 Total	0.00	1,295.09-	1,295.09-	0.00	0.00	1,295.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,226.60-</u>	<u>18,226.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,226.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>477.00-</u>	<u>477.00-</u>	<u>0.00</u>		<u>477.00</u>
2 CASH FUNDS		<u>9,365.62-</u>	<u>9,365.62-</u>	<u>0.00</u>		<u>9,365.62</u>
4 FEDERAL FUNDS		<u>8,383.98-</u>	<u>8,383.98-</u>	<u>0.00</u>		<u>8,383.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,226.60-</u>	<u>18,226.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,226.60</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,078.00	299.67	299.67	7.35		3,778.33
521402 OCIO-IMS	100,000.00	14,544.00	14,544.00	14.54		85,456.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
531200 SEE CHART OF ACCOUNTS		616.59	616.59	0.00		616.59-
532290 RADIO EQUIP	41,734.00			0.00	3,168.33	38,565.67
554140 RADIO SERVICES	10,492.00			0.00		10,492.00
Major Account 520000 Total	186,304.00	15,460.26	15,460.26	8.30	3,168.33	167,675.41
BUDGETED EXPENDITURES TOTAL	186,304.00	15,460.26	15,460.26	8.30	3,168.33	167,675.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	114,570.00	15,460.26	15,460.26	13.49	3,168.33	95,941.41
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	186,304.00	15,460.26	15,460.26	8.30	3,168.33	167,675.41

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,644.00	1,989.12	1,989.12	2.98	965.12	63,689.76
Personal Services Subtotal	66,644.00	1,989.12	1,989.12	2.98	965.12	63,689.76
515100 RETIREMENT PLANS EXPENSE	5,479.00	148.91	148.91	2.72	72.27	5,257.82
515200 FICA EXPENSE	5,541.00	141.79	141.79	2.56	68.65	5,330.56
515500 HEALTH INSURANCE EXPENSE	11,892.00	325.22	325.22	2.73		11,566.78
Major Account 510000 Total	89,556.00	2,605.04	2,605.04	2.91	1,106.04	85,844.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	230.91	230.91	9.24		2,269.09
521400 DATA PROCESSING EXPENSE	7,119.00	1.20	1.20	.02		7,117.80
521500 PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100 ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	16,518.00	85.17	85.17	.52		16,432.83
Major Account 520000 Total	43,787.00	317.28	317.28	.72	0.00	43,469.72
BUDGETED EXPENDITURES TOTAL	133,343.00	2,922.32	2,922.32	2.19	1,106.04	129,314.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	133,343.00	2,922.32	2,922.32	2.19	1,106.04	129,314.64
BUDGETED EXPENDITURES TOTAL	133,343.00	2,922.32	2,922.32	2.19	1,106.04	129,314.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,230.78-	3,230.78-	0.00		3,230.78
Major Account 470000 Total	0.00	3,230.78-	3,230.78-	0.00	0.00	3,230.78
BUDGETED REVENUE TOTAL	0.00	3,230.78-	3,230.78-	0.00	0.00	3,230.78

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,230.78-	3,230.78-	0.00		3,230.78
BUDGETED REVENUE TOTAL	0.00	3,230.78-	3,230.78-	0.00	0.00	3,230.78
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		20,632.69	20,632.69	0.00		20,632.69-
541600 GROSS PROCEEDS LEGAL EXP		1,850,000.00	1,850,000.00	0.00		1,850,000.00-
559100 OTHER OPERATING EXP		1,689.14	1,689.14	0.00		1,689.14-
Major Account 520000 Total	0.00	1,872,321.83	1,872,321.83	0.00	0.00	1,872,321.83-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		2,208.75	2,208.75	0.00		2,208.75-
Major Account 580000 Total	0.00	2,208.75	2,208.75	0.00	0.00	2,208.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,874,530.58	1,874,530.58	0.00	0.00	1,874,530.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,874,530.58	1,874,530.58	0.00		1,874,530.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,874,530.58	1,874,530.58	0.00	0.00	1,874,530.58-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		872,126.64-	872,126.64-	0.00		872,126.64
Major Account 470000 Total	0.00	872,126.64-	872,126.64-	0.00	0.00	872,126.64
480000 REVENUE - MISCELLANEOUS						

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		133,128.93-	133,128.93-	0.00		133,128.93
481200 GAIN OR LOSS-SALE OF INV		733,654.18	733,654.18	0.00		733,654.18-
Major Account 480000 Total	0.00	600,525.25	600,525.25	0.00	0.00	600,525.25-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271,601.39-</u>	<u>271,601.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,601.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>271,601.39-</u>	<u>271,601.39-</u>	<u>0.00</u>		<u>271,601.39</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271,601.39-</u>	<u>271,601.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,601.39</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,142,031.00	360,162.92	360,162.92	3.94	179,084.14	8,602,783.94
511800 COMP TIME PAYMENT		524.04	524.04	0.00	188.99	713.03-
512100 VACATION LEAVE EXPENSE		52,712.56	52,712.56	0.00	15,386.72	68,099.28-
512200 SICK LEAVE EXPENSE		26,590.19	26,590.19	0.00	9,128.82	35,719.01-
512300 HOLIDAY LEAVE EXPENSE		47,175.35	47,175.35	0.00	22,745.77	69,921.12-
512700 INJURY LEAVE EXPENSE		3.99	3.99	0.00	3.99	7.98-
Personal Services Subtotal	9,142,031.00	487,169.05	487,169.05	5.33	226,538.43	8,428,323.52
515100 RETIREMENT PLANS EXPENSE	538,555.00	36,156.47	36,156.47	6.71	16,841.33	485,557.20
515200 FICA EXPENSE	548,286.00	34,532.46	34,532.46	6.30	15,953.81	497,799.73
515500 HEALTH INSURANCE EXPENSE	1,207,836.00	90,254.86	90,254.86	7.47		1,117,581.14
516300 EMPLOYEE ASSISTANCE PRO	1,350.00	1,310.40	1,310.40	97.07		39.60
516500 WORKERS COMP PREMIUMS	56,013.00	56,013.00	56,013.00	100.00		
Major Account 510000 Total	11,494,071.00	705,436.24	705,436.24	6.14	259,333.57	10,529,301.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,525.00	634.94	634.94	5.07		11,890.06
521200 COMM EXP-VOICE/DATA	500.00	22.10	22.10	4.42		477.90
521300 FREIGHT	875.00	15.00	15.00	1.71		860.00
521400 DATA PROCESSING EXPENSE	321,123.00	27,262.76	27,262.76	8.49		293,860.24
521500 PUBLICATION & PRINT EXPENSE	95,150.00	5,532.70	5,532.70	5.81		89,617.30
521900 AWARDS EXPENSE	50.00	74.87	74.87	149.74		24.87-
522100 DUES & SUBSCRIPTION EXPENSE	42,300.00	1,824.92	1,824.92	4.31		40,475.08
522110 PROFESSIONAL DESIGNATION	31,450.00	3,892.00	3,892.00	12.38		27,558.00
522120 DHS - SAVE PRG	300.00	25.00	25.00	8.33		275.00
522200 CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
523000 SEE CHART OF ACCOUNTS	9,989.00			0.00		9,989.00
524600 RENT EXPENSE-BUILDINGS	248,510.00	18,441.86	18,441.86	7.42		230,068.14
524700 RENT EXP-OTHER REAL PROP	3,850.00	140.00	140.00	3.64		3,710.00
524900 RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	5,718.27	7.95		66,223.73
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00			0.00		3,400.00
527100 REP & MAINT-OFFICE EQUIP	3,203.00			0.00		3,203.00
527800 REP & MAINT-OTHER PROPER		146.00	146.00	0.00		146.00-
531100 OFFICE SUPPLIES EXPENSE	19,852.00	380.19	380.19	1.92		19,471.81

STATE OF NEBRASKA
Department of Administrative Services
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Period: 1 Fiscal Year 2023
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Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531110 PROMOTIONAL ITEMS	5,900.00	822.00	822.00	13.93		5,078.00
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP		7.50	7.50	0.00		7.50-
533900 FOOD EXPENSE	7,990.00	52.21	52.21	.65	4,805.20	3,132.59
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	553,152.00	32,663.50	32,663.50	5.90		520,488.50
541200 PURCHASING ASSESSMENT	4,485.00	4,485.00	4,485.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	145,000.00	9,576.42	9,576.42	6.60		135,423.58
543500 MGT CONSULTANT SERVICES	52,000.00	12,948.85	12,948.85	24.90		39,051.15
547100 EDUCATIONAL SERVICES	8,075.00	95.00	95.00	1.18		7,980.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	70,405.00	14,113.02	14,113.02	20.05		56,291.98
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555510 SAAS SUBSCRIPTION FEES	23,000.00	20,777.00	20,777.00	90.33		2,223.00
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00	412.00	412.00	15.26		2,288.00
556300 SURETY & NOTARY BONDS	80.00	40.00	40.00	50.00		40.00
559100 OTHER OPERATING EXP	10,860.00	230.84	230.84	2.13		10,629.16
Major Account 520000 Total	1,784,291.00	160,333.95	160,333.95	8.99	4,805.20	1,619,151.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	84,509.00	6,511.71	6,511.71	7.71		77,997.29
571800 TAXABLE TRAVEL EXPENSES	9,050.00	1,043.74	1,043.74	11.53		8,006.26
572100 COMMERCIAL TRANSPORTATION	54,750.00	18,543.92	18,543.92	33.87		36,206.08
573100 STATE-OWNED TRANSPORT	6,550.00	997.65	997.65	15.23		5,552.35
574500 PERSONAL VEHICLE MILEAGE	56,203.00	5,781.83	5,781.83	10.29		50,421.17
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
574700 VOLUNTEER TRAVEL EXPENSES	7,700.00			0.00		7,700.00
575100 MISC TRAVEL EXPENSES	4,904.00	163.00	163.00	3.32		4,741.00
Major Account 570000 Total	223,766.00	33,041.85	33,041.85	14.77	0.00	190,724.15
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	32,575.00	32,575.00	6.28		485,908.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599200 1099-AID-SERVICES	146,239.00	9,752.50	9,752.50	6.67		136,486.50
Major Account 590000 Total	664,722.00	42,327.50	42,327.50	6.37	0.00	622,394.50
BUDGETED EXPENDITURES TOTAL	14,166,850.00	941,139.54	941,139.54	6.64	264,138.77	12,961,571.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,685,603.00	838,485.46	838,485.46	6.61	249,139.54	11,597,978.00
4 FEDERAL FUNDS	1,481,247.00	102,654.08	102,654.08	6.93	14,999.23	1,363,593.69
BUDGETED EXPENDITURES TOTAL	14,166,850.00	941,139.54	941,139.54	6.64	264,138.77	12,961,571.69

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		13,701.00-	13,701.00-	0.00		13,701.00
Major Account 450000 Total	0.00	13,701.00-	13,701.00-	0.00	0.00	13,701.00

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		160.00-	160.00-	0.00		160.00
474112 AGENT CERTIFICATION		100.00-	100.00-	0.00		100.00
474115 LEGAL FILING FEES		345.00-	345.00-	0.00		345.00
474116 MISCELLANEOUS FEES		595.00-	595.00-	0.00		595.00
474119 PREADMISSION FEES		3,000.00-	3,000.00-	0.00		3,000.00
474122 P & C FILING FEES		25,728.61-	25,728.61-	0.00		25,728.61
474123 L & H FILING FEES		10,150.00-	10,150.00-	0.00		10,150.00
475114 IAA CTF OF AUTH		3,210.00-	3,210.00-	0.00		3,210.00
475116 AGENCY LICENSE		8,100.00-	8,100.00-	0.00		8,100.00
475117 CO APPOINTMENT/CANCEL		1,889,600.00-	1,889,600.00-	0.00		1,889,600.00
475118 AGENTS LICENSE		367,785.00-	367,785.00-	0.00		367,785.00
475121 CONT ED APPROVAL FEE		3,500.00-	3,500.00-	0.00		3,500.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	400.00-	0.00		400.00
475130 SELF-STORAGE		100.00-	100.00-	0.00		100.00
475135 PUBLIC ADJUSTERS		400.00-	400.00-	0.00		400.00
475200 EXAMINATION FEES		151,999.02-	151,999.02-	0.00		151,999.02
Major Account 470000 Total	0.00	2,465,172.63-	2,465,172.63-	0.00	0.00	2,465,172.63

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		65,971.28-	65,971.28-	0.00		65,971.28
484500 REIMB NON-GOVT SOURCES		400.00-	400.00-	0.00		400.00
485100 FINES FORFEITS & PENALTI		245.52-	245.52-	0.00		245.52
486600 SEE CHART OF ACCOUNTS		2,515.50-	2,515.50-	0.00		2,515.50
Major Account 480000 Total	0.00	69,132.30-	69,132.30-	0.00	0.00	69,132.30
BUDGETED REVENUE TOTAL	0.00	2,548,005.93-	2,548,005.93-	0.00	0.00	2,548,005.93

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		13,946.52-	13,946.52-	0.00		13,946.52
2 CASH FUNDS		2,534,059.41-	2,534,059.41-	0.00		2,534,059.41
BUDGETED REVENUE TOTAL	0.00	2,548,005.93-	2,548,005.93-	0.00	0.00	2,548,005.93

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455126 PREMIUM TAX PREPAYMENT		13,701.00-	13,701.00-	0.00		13,701.00
Major Account 450000 Total	0.00	13,701.00-	13,701.00-	0.00	0.00	13,701.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,811.49-	30,811.49-	0.00		30,811.49
485110 FINES		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	37,811.49-	37,811.49-	0.00	0.00	37,811.49
UNBUDGETED REVENUE TOTAL	0.00	51,512.49-	51,512.49-	0.00	0.00	51,512.49

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		51,512.49-	51,512.49-	0.00		51,512.49
UNBUDGETED REVENUE TOTAL	0.00	51,512.49-	51,512.49-	0.00	0.00	51,512.49

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Percent of Time Elapsed 8.49

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

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,431,353.75	538,964.32	538,964.32	3.28	270,174.01	15,622,215.42
511150 PERM SAL-WAGES UI INITIAL CLAI		22,815.72	22,815.72	0.00	11,968.51	34,784.23-
511151 PERM SAL-WAGES UI WEEKS CLAIM		7,761.57	7,761.57	0.00	3,176.55	10,938.12-
511152 PERM SAL-WAGES UI NONMONETARY		68,849.95	68,849.95	0.00	31,634.28	100,484.23-
511153 PERM SAL-WAGES UI BENEFIT APPE		23,572.42	23,572.42	0.00	11,255.66	34,828.08-
511154 PERM SAL-WAGES UI WAGE RECORD		21,236.12	21,236.12	0.00	8,195.46	29,431.58-
511155 PERM SAL-WAGES UI TAX		64,730.88	64,730.88	0.00	29,902.15	94,633.03-
511156 PERM SAL-WAGES UI BENE PAYMT		6,585.83	6,585.83	0.00	3,114.44	9,700.27-
511157 PERM SAL-WAGES UI PERFORMS		28,351.04	28,351.04	0.00	12,407.33	40,758.37-
511158 PERM SAL-WAGES UI SUPPORT		15,590.82	15,590.82	0.00	10,360.93	25,951.75-
511159 PERM SAL-WAGES UI TRADE		78.70	78.70	0.00		78.70-
511200 TEMPORARY SALARIES-WAGES		4,252.50	4,252.50	0.00		4,252.50-
511240 TEMPORARY SALARIES-WORK		12,091.56	12,091.56	0.00	1,730.64	13,822.20-
511300 OVERTIME PAYMENTS		2,097.90	2,097.90	0.00	968.68	3,066.58-
511350 OVERTIME-UI INITIAL CLAIMS		517.54	517.54	0.00	517.54	1,035.08-
511351 OVERTIME-UI WEEKS CLAIMED		12.34	12.34	0.00	12.34	24.68-
511352 OVERTIME-UI NON MONETARY DETE		2,620.31	2,620.31	0.00	1,924.92	4,545.23-
511353 OVERTIME-UI BENEFIT APPEALS		51.66	51.66	0.00	28.25	79.91-
511356 OVERTIME-UI BENEFIT PYMT CONTR		43.77	43.77	0.00		43.77-
511700 EMPLOYEE BONUSES		1,145.13	1,145.13	0.00		1,145.13-
511800 COMP TIME PAYMENT		3,804.77	3,804.77	0.00	305.20	4,109.97-
512100 VACATION LEAVE EXPENSE		101,121.05	101,121.05	0.00	27,244.63	128,365.68-
512200 SICK LEAVE EXPENSE		54,798.36	54,798.36	0.00	18,455.61	73,253.97-
512300 HOLIDAY LEAVE EXPENSE		102,630.56	102,630.56	0.00	48,512.17	151,142.73-
512400 MILITARY LEAVE EXPENSE		530.16	530.16	0.00		530.16-
512500 FUNERAL LEAVE EXPENSE		598.82	598.82	0.00		598.82-
512700 INJURY LEAVE EXPENSE		13.85	13.85	0.00	13.85	27.70-
Personal Services Subtotal	16,431,353.75	1,084,867.65	1,084,867.65	6.60	491,903.15	14,854,582.95
515100 RETIREMENT PLANS EXPENSE		80,565.11	80,565.11	0.00	37,257.32	117,822.43-
515200 FICA EXPENSE		77,044.63	77,044.63	0.00	34,598.86	111,643.49-
515400 LIFE & ACCIDENT INS EXP		301.70	301.70	0.00		301.70-
515500 HEALTH INSURANCE EXPENSE	5,440,326.32	194,783.49	194,783.49	3.58		5,245,542.83
516300 EMPLOYEE ASSISTANCE PRO		3,809.21	3,809.21	0.00		3,809.21-
516400 UNEMPLOYM COMP INS EXP		430.00	430.00	0.00		430.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 510000 Total	21,871,680.07	1,441,801.79	1,441,801.79	6.59	563,759.33	19,866,118.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,300.97	16,300.97	0.00		16,300.97-
521300 FREIGHT		162.64	162.64	0.00	336.07-	173.43
521400 DATA PROCESSING EXPENSE		206,752.60	206,752.60	0.00		206,752.60-
521500 PUBLICATION & PRINT EXPENSE		22,962.81	22,962.81	0.00	23,000.00	45,962.81-
521501 PUBLICATION & PRINT EXP		349.99	349.99	0.00		349.99-
521900 AWARDS EXPENSE		55.85	55.85	0.00		55.85-
522100 DUES & SUBSCRIPTION EXPENSE		5,099.04	5,099.04	0.00		5,099.04-
522200 CONFERENCE REGISTRATION		761.89-	761.89-	0.00		761.89
523201 NATURAL GAS EXPENSE		119.09	119.09	0.00		119.09-
523202 ELECTRICITY EXPENSE		5,464.83	5,464.83	0.00		5,464.83-
523203 WATER EXPENSE		678.77	678.77	0.00		678.77-
523204 SEWER EXPENSE		678.80	678.80	0.00		678.80-
524600 RENT EXPENSE-BUILDINGS		52,467.27	52,467.27	0.00		52,467.27-
524900 RENT EXP-DUPR SURCHARGE		542.50	542.50	0.00		542.50-
525200 RENT EXP-DATA PROC EQUIP		368.78	368.78	0.00		368.78-
525500 RENT EXP-OTHER PERS PROP		167.40-	167.40-	0.00		167.40
526100 REPAIRS & MAINT-REAL PROPERTY		5,512.08	5,512.08	0.00	2,254.00	7,766.08-
531100 OFFICE SUPPLIES EXPENSE		2,757.45	2,757.45	0.00		2,757.45-
531200 SEE CHART OF ACCOUNTS		318.99	318.99	0.00		318.99-
532260 VOICE EQUIP		1,001.95	1,001.95	0.00		1,001.95-
533100 HOUSEHOLD & INSTIT EXP		10.16	10.16	0.00		10.16-
534500 AGRICULTURAL SUPPLIES EXP		44.98	44.98	0.00		44.98-
534800 CONSTRUCTION & MAINT SUPPLIES		148.36	148.36	0.00		148.36-
535100 MEDICAL SUPPLIES		483.50	483.50	0.00		483.50-
539500 PURCHASING CARD SUSPENSE		3,800.00	3,800.00	0.00		3,800.00-
541100 ACCTG & AUDITING SERVICES		113,875.00	113,875.00	0.00		113,875.00-
541200 PURCHASING ASSESSMENT		10,343.81	10,343.81	0.00		10,343.81-
541700 LEGAL RELATED EXPENSE		574.98	574.98	0.00		574.98-
542100 SOS TEMP SERV-PERSONNEL		3,714.79	3,714.79	0.00		3,714.79-
543200 IT CONSULTING-HW/SW SUPP		5,899.33	5,899.33	0.00		5,899.33-
547100 EDUCATIONAL SERVICES		168.41	168.41	0.00		168.41-
547300 INTERPETER SERVICES		21,643.09	21,643.09	0.00		21,643.09-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		322.08	322.08	0.00		322.08-
548600 PEST CONTROL		2,200.00	2,200.00	0.00		2,200.00-
548700 REFUSE/RECYCLING		543.39	543.39	0.00		543.39-
549200 JANITORIAL/SECURITY SERVICES		5,233.01	5,233.01	0.00		5,233.01-

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554900 OTHER CONTRACTUAL SERVICE		53,817.63	53,817.63	0.00	210,263.51	264,081.14-
555310 COTS LICENSE FEES				0.00	8,256.69	8,256.69-
555510 SAAS SUBSCRIPTION FEES		87,996.42	87,996.42	0.00		87,996.42-
555520 SAAS IMPLEMENTATION		15,000.00	15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP	13,714,403.70	9,993.56	9,993.56	.07		13,704,410.14
Major Account 520000 Total	13,714,403.70	656,477.62	656,477.62	4.79	243,438.13	12,814,487.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	231,075.28	3,590.81	3,590.81	1.55		227,484.47
571800 TAXABLE TRAVEL EXPENSES		923.60	923.60	0.00		923.60-
572100 COMMERCIAL TRANSPORTATION		1,510.14	1,510.14	0.00		1,510.14-
573100 STATE-OWNED TRANSPORT		350.25	350.25	0.00		350.25-
574500 PERSONAL VEHICLE MILEAGE		6,433.40	6,433.40	0.00		6,433.40-
575100 MISC TRAVEL EXPENSES		268.58	268.58	0.00		268.58-
Major Account 570000 Total	231,075.28	13,076.78	13,076.78	5.66	0.00	217,998.50
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	11,500.00	11,500.00-
583470 PERSONAL COMPUTING EQUIPMENT		1,419.96	1,419.96	0.00	935.50	2,355.46-
583480 VIDEO EQUIP	8,065.88			0.00		8,065.88
Major Account 580000 Total	8,065.88	1,419.96	1,419.96	17.60	12,435.50	5,789.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,896.30	24,896.30	0.00		24,896.30-
592109 ON THE JOB TRAINING		2,665.07	2,665.07	0.00		2,665.07-
592111 ALL OTHER TRAINING		10,617.00	10,617.00	0.00		10,617.00-
592117 SUPPORTIVE SERVICES		9,464.85	9,464.85	0.00		9,464.85-
594100 SUBRECIPIENT PAYMENT-SEFA	24,158,471.07	415,282.95	415,282.95	1.72	9,875,235.00	13,867,953.12
594115 TRANSITIONAL JOB TRAIN SUBRECI		813.13	813.13	0.00		813.13-
594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00	49,775.00	0.00		49,775.00-
595100 COMNTRACTUAL AID	10,000,000.00	82,236.28	82,236.28	.82		9,917,763.72
Major Account 590000 Total	34,158,471.07	595,750.58	595,750.58	1.74	9,875,235.00	23,687,485.49
BUDGETED EXPENDITURES TOTAL	69,983,696.00	2,708,526.73	2,708,526.73	3.87	10,694,867.96	56,580,301.31

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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2	CASH FUNDS	3,107,417.00	49,575.01	49,575.01	1.60	149,111.32	2,908,730.67
4	FEDERAL FUNDS	56,876,279.00	2,658,951.72	2,658,951.72	4.67	10,545,756.64	43,671,570.64
BUDGETED EXPENDITURES TOTAL		69,983,696.00	2,708,526.73	2,708,526.73	3.87	10,694,867.96	56,580,301.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		210.00-	210.00-	0.00		210.00
Major Account 470000 Total		0.00	210.00-	210.00-	0.00	0.00	210.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		173,482.22-	173,482.22-	0.00		173,482.22
Major Account 480000 Total		0.00	173,482.22-	173,482.22-	0.00	0.00	173,482.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		47,135.00-	47,135.00-	0.00		47,135.00
493200	OPERATING TRANSFERS OUT		208,296.58	208,296.58	0.00		208,296.58-
Major Account 490000 Total		0.00	138,838.42-	138,838.42-	0.00	0.00	138,838.42
BUDGETED REVENUE TOTAL		0.00	312,530.64-	312,530.64-	0.00	0.00	312,530.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		312,530.64-	312,530.64-	0.00		312,530.64
BUDGETED REVENUE TOTAL		0.00	312,530.64-	312,530.64-	0.00	0.00	312,530.64
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
457100 SEE CHART OF ACCOUNTS		178,860.99-	178,860.99-	0.00		178,860.99
Major Account 450000 Total	0.00	178,860.99-	178,860.99-	0.00	0.00	178,860.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,860.99-</u>	<u>178,860.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,860.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		178,860.99-	178,860.99-	0.00		178,860.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,860.99-</u>	<u>178,860.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,860.99</u>

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,203,662.85	64,312.54	64,312.54	5.34	24,907.81	1,114,442.50
511300 OVERTIME PAYMENTS		119.53	119.53	0.00		119.53-
511700 EMPLOYEE BONUSES		104.87	104.87	0.00		104.87-
511800 COMP TIME PAYMENT		273.97	273.97	0.00		273.97-
512100 VACATION LEAVE EXPENSE		11,150.98	11,150.98	0.00	3,566.58	14,717.56-
512200 SICK LEAVE EXPENSE		5,641.88	5,641.88	0.00	781.54	6,423.42-
512300 HOLIDAY LEAVE EXPENSE		8,568.13	8,568.13	0.00	3,138.34	11,706.47-
Personal Services Subtotal	1,203,662.85	90,171.90	90,171.90	7.49	32,394.27	1,081,096.68
515100 RETIREMENT PLANS EXPENSE		6,104.41	6,104.41	0.00	1,872.45	7,976.86-
515200 FICA EXPENSE		6,412.93	6,412.93	0.00	2,294.88	8,707.81-
515400 LIFE & ACCIDENT INS EXP		26.97	26.97	0.00		26.97-
515500 HEALTH INSURANCE EXPENSE	423,248.80	16,485.60	16,485.60	3.90		406,763.20
516300 EMPLOYEE ASSISTANCE PRO		348.79	348.79	0.00		348.79-
Major Account 510000 Total	1,626,911.65	119,550.60	119,550.60	7.35	36,561.60	1,470,799.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,854.68	1,854.68	0.00		1,854.68-
521300 FREIGHT		67.13	67.13	0.00	267.69	334.82-
521400 DATA PROCESSING EXPENSE		6,987.84	6,987.84	0.00		6,987.84-
521500 PUBLICATION & PRINT EXPENSE		1,744.09	1,744.09	0.00		1,744.09-
521501 PUBLICATION & PRINT EXPENSE		41.53	41.53	0.00		41.53-
521900 AWARDS EXPENSE		5.11	5.11	0.00		5.11-
522100 DUES & SUBSCRIPTION EXPENSE		444.96	444.96	0.00		444.96-
522200 CONFERENCE REGISTRATION		20.89	20.89	0.00		20.89-
523201 NATUAL GAS EXPENSE		10.62	10.62	0.00		10.62-
523202 ELECTRICITY EXPENSE		497.97	497.97	0.00		497.97-
523203 WATER EXPENSE		62.01	62.01	0.00		62.01-
523204 SEWER EXPENSE		62.04	62.04	0.00		62.04-
524600 RENT EXPENSE-BUILDINGS		896.12	896.12	0.00		896.12-
525200 RENT EXP-DATA PROC EQUIP		49.20	49.20	0.00		49.20-
525500 RENT EXP-OTHER PERS PROP		42.60-	42.60-	0.00		42.60
526100 REPAIRS & MAINT-REAL PROPERTY		504.75	504.75	0.00		504.75-
531100 OFFICE SUPPLIES EXPENSE		234.66	234.66	0.00		234.66-

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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>
531200 SEE CHART OF ACCOUNTS		29.21	29.21	0.00		29.21-
533100 HOUSEHOLD & INSTIT EXP		145.99	145.99	0.00		145.99-
534500 AGRICULTURAL SUPPLIES EXP		4.13	4.13	0.00		4.13-
534800 CONSTRUCTION & MAINT SUPPLIES		13.59	13.59	0.00		13.59-
535100 MEDICAL SUPPLIES		44.28	44.28	0.00		44.28-
541200 PURCHASING ASSESSMENT		947.19	947.19	0.00		947.19-
541700 LEGAL RELATED EXPENSE		1,067.32	1,067.32	0.00		1,067.32-
542100 SOS TEMP SERV-PERSONNEL		273.53	273.53	0.00		273.53-
543100 IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200 IT CONSULTING-HW/SW SUPP		100.67	100.67	0.00		100.67-
547300 INTERPETER SERVICES		62.50	62.50	0.00		62.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		29.50	29.50	0.00		29.50-
548700 REFUSE/RECYCLING		47.28	47.28	0.00		47.28-
549200 JANITORIAL/SECURITY SERVICES		476.24	476.24	0.00		476.24-
554900 OTHER CONTRACTUAL SERVICE		563.28	563.28	0.00		563.28-
559100 OTHER OPERATING EXP	377,859.45	20.00	20.00	.01		377,839.45
Major Account 520000 Total	441,233.61	17,265.71	17,265.71	3.91	267.69	423,700.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,936.62	2,239.82	2,239.82	4.49		47,696.80
571800 TAXABLE TRAVEL EXPENSES		1,282.18	1,282.18	0.00		1,282.18-
572100 COMMERCIAL TRANSPORTATION		5.33	5.33	0.00		5.33-
573100 STATE-OWNED TRANSPORT		1,564.47	1,564.47	0.00		1,564.47-
574500 PERSONAL VEHICLE MILEAGE		448.25	448.25	0.00		448.25-
575100 MISC TRAVEL EXPENSES		126.01	126.01	0.00		126.01-
Major Account 570000 Total	49,936.62	5,666.06	5,666.06	11.35	0.00	44,270.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		130.04	130.04	0.00		130.04-
583480 VIDEO EQUIP	20,234.12			0.00		20,234.12
Major Account 580000 Total	20,234.12	130.04	130.04	.64	0.00	20,104.08
BUDGETED EXPENDITURES TOTAL	2,138,316.00	142,612.41	142,612.41	6.67	36,829.29	1,958,874.30

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	714,525.00	51,452.13	51,452.13	7.20	13,933.99	649,138.88
2	CASH FUNDS	650,243.00	40,707.35	40,707.35	6.26	9,873.42	599,662.23
4	FEDERAL FUNDS	773,548.00	50,452.93	50,452.93	6.52	13,021.88	710,073.19
BUDGETED EXPENDITURES TOTAL		2,138,316.00	142,612.41	142,612.41	6.67	36,829.29	1,958,874.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		210.00	210.00	0.00		210.00-
474100	GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
475100	REGISTRATION / LICENSE F		47,140.00-	47,140.00-	0.00		47,140.00
	Major Account 470000 Total	0.00	46,940.00-	46,940.00-	0.00	0.00	46,940.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,157.63-	3,157.63-	0.00		3,157.63
	Major Account 480000 Total	0.00	3,157.63-	3,157.63-	0.00	0.00	3,157.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		22.08-	22.08-	0.00		22.08
493203	NIC TRANSFER OUT		47,135.00	47,135.00	0.00		47,135.00-
	Major Account 490000 Total	0.00	47,112.92	47,112.92	0.00	0.00	47,112.92-
BUDGETED REVENUE TOTAL		0.00	2,984.71-	2,984.71-	0.00	0.00	2,984.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,832.08-	2,832.08-	0.00		2,832.08
2	CASH FUNDS		152.63-	152.63-	0.00		152.63
BUDGETED REVENUE TOTAL		0.00	2,984.71-	2,984.71-	0.00	0.00	2,984.71
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		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						
485100 FINES FORFEITS & PENALTI		9,750.00-	9,750.00-	0.00		9,750.00
Major Account 480000 Total	0.00	9,750.00-	9,750.00-	0.00	0.00	9,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,250.00-</u>	<u>10,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,250.00-	10,250.00-	0.00		10,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,250.00-</u>	<u>10,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,250.00</u>

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	.24-	0.00		.24
Major Account 480000 Total	0.00	.24-	.24-	0.00	0.00	.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.24-</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>.24-</u>	<u>0.00</u>		<u>.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.24-</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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,100,221.00	567,557.87	567,557.87	5.11	282,307.09	10,250,356.04
511300 OVERTIME PAYMENTS	179,360.00	3,342.35	3,342.35	1.86	3,341.77	172,675.88
511800 COMP TIME PAYMENT		656.91	656.91	0.00		656.91-
512100 VACATION LEAVE EXPENSE	295,102.00	70,593.71	70,593.71	23.92	20,715.37	203,792.92
512200 SICK LEAVE EXPENSE	98,367.00	23,652.80	23,652.80	24.05	9,088.75	65,625.45
512300 HOLIDAY LEAVE EXPENSE		72,778.29	72,778.29	0.00	34,913.21	107,691.50-
512500 FUNERAL LEAVE EXPENSE		1,639.02	1,639.02	0.00	1,639.02	3,278.04-
512700 INJURY LEAVE EXPENSE		189.14	189.14	0.00	189.14	378.28-
Personal Services Subtotal	11,673,050.00	740,410.09	740,410.09	6.34	352,194.35	10,580,445.56
515100 RETIREMENT PLANS EXPENSE	875,477.00	55,418.53	55,418.53	6.33	26,348.74	793,709.73
515200 FICA EXPENSE	706,668.00	51,603.22	51,603.22	7.30	24,391.96	630,672.82
515500 HEALTH INSURANCE EXPENSE	2,460,701.00	177,686.64	177,686.64	7.22		2,283,014.36
516300 EMPLOYEE ASSISTANCE PRO	2,682.00	2,746.80	2,746.80	102.42		64.80-
516500 WORKERS COMP PREMIUMS	94,030.00			0.00		94,030.00
Major Account 510000 Total	15,812,608.00	1,027,865.28	1,027,865.28	6.50	402,935.05	14,381,807.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,754,234.00	139,420.22	139,420.22	7.95		1,614,813.78
521290 COM EXPENSE - DATA ONLY	3,400.00	456.91	456.91	13.44		2,943.09
521300 FREIGHT	700.00	28.35	28.35	4.05		671.65
521400 DATA PROCESSING EXPENSE	324,580.00	114.50	114.50	.04		324,465.50
521410 OCIO-VOICE	199,347.00	18,502.75	18,502.75	9.28		180,844.25
521420 OCIO-DATA	333,600.00	27,029.19	27,029.19	8.10		306,570.81
521430 OCIO-IM SERVICES	2,860,650.00	283,432.63	283,432.63	9.91		2,577,217.37
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,357.00	6,357.00	3.53		173,643.00
521500 PUBLICATION & PRINT EXPENSE	693,610.00	51,826.41	51,826.41	7.47	53,275.24	588,508.35
521800 CASH SHORT ADJUSTMENT		1.00	1.00	0.00		1.00-
521900 AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00			0.00		271,472.00
522200 CONFERENCE REGISTRATION	2,300.00	33,200.00	33,200.00	1443.48		30,900.00-
522700 DEFICIENCY CLAIMS	500.00			0.00		500.00
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	1,617,663.00	101,021.33	101,021.33	6.24		1,516,641.67

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,027.00			0.00		5,027.00
524900 RENT EXP-DUPR SURCHARGE	49,820.00	4,570.69	4,570.69	9.17		45,249.31
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	1,444.69	1,444.69	7.87	1,205.00	15,704.31
527100 REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200 REP & MAINT-MOTOR VEHICL	8,350.00			0.00		8,350.00
531100 OFFICE SUPPLIES EXPENSE	180,975.00	9,023.69	9,023.69	4.99	284.59	171,666.72
532100 NON CAPITALIZED EQUIP PU	257,230.00	1,102.82	1,102.82	.43	2,304.72	253,822.46
532290 RADIO EQUIP				0.00	6,642.93	6,642.93-
533100 HOUSEHOLD & INSTIT EXP	129,947.00	207.00	207.00	.16	140.40	129,599.60
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	58.91	58.91	1.96		2,941.09
541100 ACCTG & AUDITING SERVICES	52,082.00			0.00		52,082.00
541200 PURCHASING ASSESSMENT	5,912.00			0.00		5,912.00
541500 LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700 LEGAL RELATED EXPENSE	2,100.00	160.00	160.00	7.62		1,940.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00	14,391.90	14,391.90	19.19		60,608.10
542500 ENG & ARCH SERVICES	500.00			0.00	5,950.00	5,450.00-
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	1,350,000.00	8,240.00	8,240.00	.61		1,341,760.00
545000 LABORATORY SERVICES	2,600.00	362.00	362.00	13.92		2,238.00
547100 EDUCATIONAL SERVICES	15,900.00	2,998.00	2,998.00	18.86		12,902.00
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	136.80	136.80	4.02		3,263.20
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
549201 SECURITY SERVICES	6,120.00			0.00		6,120.00
554100 SEE CHART OF ACCOUNTS	191,898.00	24,663.59	24,663.59	12.85		167,234.41
554900 OTHER CONTRACTUAL SERVICE	4,958,243.00	545,734.17	545,734.17	11.01	29,476.50	4,383,032.33
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00			0.00		6,500.00
555310 COTS LICENSE FEES	185,000.00			0.00	15,740.70	169,259.30
555340 COTS MAINTENANCE	5,000.00	236.97	236.97	4.74		4,763.03
555410 CUSTOMIZED LICENSE FEES	54,500.00			0.00		54,500.00
555430 CUSTOMIZED INSTALLATION	75,000.00	1,702.19	1,702.19	2.27		73,297.81
555440 CUSTOMIZED MAINTENANCE	2,379,645.00	347,860.00	347,860.00	14.62		2,031,785.00
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,731.00	3,000.00	3,000.00	12.64		20,731.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	1,254,204.00	60.00	60.00	0.		1,254,144.00
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	19,702,574.00	1,627,343.71	1,627,343.71	8.26	115,020.08	17,960,210.21

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,750.00	1,703.38	1,703.38	1.69		99,046.62
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	21,500.00	261.65	261.65	1.22		21,238.35
572100 COMMERCIAL TRANSPORTATION	500.00	1,413.28	1,413.28	282.66		913.28-
573100 STATE-OWNED TRANSPORT	339,614.00	21,847.20	21,847.20	6.43		317,766.80
574500 PERSONAL VEHICLE MILEAGE	30,550.00	1,544.60	1,544.60	5.06		29,005.40
575100 MISC TRAVEL EXPENSES	750.00	11.25	11.25	1.50		738.75
Major Account 570000 Total	494,164.00	26,781.36	26,781.36	5.42	0.00	467,382.64
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,000.00			0.00	9,176.16	3,176.16-
583410 SERVER EQUIP	115,000.00			0.00		115,000.00
583780 CUSTOMIZED INSTALLATION	3,500,000.00			0.00		3,500,000.00
Major Account 580000 Total	3,621,000.00	0.00	0.00	0.00	9,176.16	3,611,823.84
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	60.00	60.00	.13		47,940.00
Major Account 590000 Total	48,000.00	60.00	60.00	.13	0.00	47,940.00
BUDGETED EXPENDITURES TOTAL	39,678,346.00	2,682,050.35	2,682,050.35	6.76	527,131.29	36,469,164.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,551,800.00	2,678,328.96	2,678,328.96	6.77	527,131.29	36,346,339.75
4 FEDERAL FUNDS	126,546.00	3,721.39	3,721.39	2.94		122,824.61
BUDGETED EXPENDITURES TOTAL	39,678,346.00	2,682,050.35	2,682,050.35	6.76	527,131.29	36,469,164.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	126,546.00-	1,109.56-	1,109.56-	.88		125,436.44-
Major Account 460000 Total	126,546.00-	1,109.56-	1,109.56-	.88	0.00	125,436.44-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	101,844.20-	24,505.70	24,505.70	24.06-		126,349.90-
471101 AAMVA DLDV	7,000.00-			0.00		7,000.00-
471102 SEE CHART OF ACCOUNTS	496,477.86-	41,903.00-	41,903.00-	8.44		454,574.86-
471110 DR ABSTRACT FEES	18,933.43-	3,984.00-	3,984.00-	21.04		14,949.43-
471111 ONLINE DRIVER RECORDS	4,241,783.01-	527,480.89-	527,480.89-	12.44		3,714,302.12-
471112 DRIVER MONITORING	5,618.86-	1,038.51-	1,038.51-	18.48		4,580.35-
471120 VEHICLE RECORD SEARCHES	209,020.63-	18,832.94-	18,832.94-	9.01		190,187.69-
471122 ONLINE VEHICLE RECORDS	182,435.20-	13,488.80-	13,488.80-	7.39		168,946.40-
471140 DRIVERS RECORDS-RECDS MGMT		189.00-	189.00-	0.00		189.00
473100 DRIVERS LICENSE FEES	5,345,508.00-	393,081.50-	393,081.50-	7.35		4,952,426.50-
473101 SECURITY SURCHARGE	1,676,493.75-	159,350.00-	159,350.00-	9.50		1,517,143.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	381,727.50-	381,727.50-	7.90		4,451,116.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	90,260.00-	90,260.00-	8.71		945,830.50-
473107 SOBRIETY PERMIT	25.00-			0.00		25.00-
473110 DRIVER TRAINING SCHOOL	7,100.00-	700.00-	700.00-	9.86		6,400.00-
473111 DRIVER TRAINING INSTRUCTOR		120.00-	120.00-	0.00		120.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	8,050.00-	8,050.00-	11.40		62,575.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	115,550.00-	115,550.00-	11.23		913,775.00-
473200 VEHICLE REGIST & PLATE F	5,204,889.94-	472,540.26-	472,540.26-	9.08		4,732,349.68-
473204 HISTORICAL PLATE FEES	890,042.61-	80,723.53-	80,723.53-	9.07		809,319.08-
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	42,829.50-	42,829.50-	7.92		497,933.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	4,339.59-	4,339.59-	10.15		38,418.87-
473210 MESSAGE PLATE	1,257,795.92-	111,962.00-	111,962.00-	8.90		1,145,833.92-
473211 SPIRIT PLATE	120,414.00-	11,214.00-	11,214.00-	9.31		109,200.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	149.17-	149.17-	9.19		1,474.17-
473213 MILITARY HONOR	82,098.19-	8,163.36-	8,163.36-	9.94		73,934.83-
473214 SESQUICENTENNIAL PLT	250.00-	40.13-	40.13-	16.05		209.87-
473215 MOUNTAIN LION PLATE	47,739.17-	4,146.68-	4,146.68-	8.69		43,592.49-
473216 BREAST CANCER PLATE	12,248.33-	1,073.33-	1,073.33-	8.76		11,175.00-
473217 CHOOSE LIFE PLATE	12,160.02-	1,174.16-	1,174.16-	9.66		10,985.86-
473218 NATIVE AMERICAN PLATE	8,953.34-	885.01-	885.01-	9.88		8,068.33-
473219 DONATE LIFE PLATE	3,474.15-	429.16-	429.16-	12.35		3,044.99-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	139.92-	139.92-	6.67		1,956.75-
473221 PETS FOR VETS PLATE	4,017.52-	385.83-	385.83-	9.60		3,631.69-
473222 PROSTATE CANCER PLATE	312.50-	50.00-	50.00-	16.00		262.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	170.00-	170.00-	11.33		1,330.83-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	735.00-	735.00-	11.31		5,766.28-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,325.01-	1,325.01-	12.01		9,709.99-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	825.00-	825.00-	13.24		5,405.82-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,629.16-	1,629.16-	10.06		14,564.17-
473228 JOSH THE OTTER PLATE	2,130.00-	180.00-	180.00-	8.45		1,950.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	380.00-	380.00-	9.08		3,806.67-
473300 VEHICLE TITLE FEES	3,870,346.68-	358,148.14-	358,148.14-	9.25		3,512,198.54-
473310 BONDED TITLES	15,730.00-	1,590.00-	1,590.00-	10.11		14,140.00-
473320 VIN PLATES	5,660.00-	520.00-	520.00-	9.19		5,140.00-
473330 CLASSIC VEHICLE TITLES	725.00-	50.00-	50.00-	6.90		675.00-
473500 FLEET PRORATION FEES	3,878,249.00-	184,796.77-	184,796.77-	4.76		3,693,452.23-
473503 PERMANENT CREDENTIALS		10,531.00-	10,531.00-	0.00		10,531.00
473504 TRIP & FUEL PERMITS		25,140.00-	25,140.00-	0.00		25,140.00
473910 LOCAL TRUCK PERMITS	3,232,084.56-	281,483.90-	281,483.90-	8.71		2,950,600.66-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	150.00-	8.33		1,650.00-
474110 IFTA PERMITS/DECALS	106,000.00-	695.00-	695.00-	.66		105,305.00-
475100 REGISTRATION / LICENSE F	2,200.00-	4,400.00-	4,400.00-	200.00		2,200.00
476100 OTHER LIC PERM & FEES	154,445.00-	13,160.00-	13,160.00-	8.52		141,285.00-
Major Account 470000 Total	38,807,779.77-	3,357,405.05-	3,357,405.05-	8.65	0.00	35,450,374.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	857,731.82-	77,222.88-	77,222.88-	9.00		780,508.94-
484100 OPERATING DONATIONS & CO		3,176.00-	3,176.00-	0.00		3,176.00
484500 REIMB NON-GOVT SOURCES	4,802.14-			0.00		4,802.14-
486400 CASH OVER ADJUSTMENT		12.00-	12.00-	0.00		12.00
Major Account 480000 Total	862,533.96-	80,410.88-	80,410.88-	9.32	0.00	782,123.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,277.92-	1.84-	1.84-	.08		2,276.08-
493100 OPERATING TRANSFER IN	1,400,000.00-	150,000.00-	150,000.00-	10.71		1,250,000.00-
Major Account 490000 Total	1,402,277.92-	150,001.84-	150,001.84-	10.70	0.00	1,252,276.08-
BUDGETED REVENUE TOTAL	41,199,137.65-	3,588,927.33-	3,588,927.33-	8.71	0.00	37,610,210.32-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		226,897.15-	226,897.15-	0.00		226,897.15

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,072,591.65-	3,360,920.62-	3,360,920.62-	8.18		37,711,671.03-
4 FEDERAL FUNDS	126,546.00-	1,109.56-	1,109.56-	.88		125,436.44-
BUDGETED REVENUE TOTAL	41,199,137.65-	3,588,927.33-	3,588,927.33-	8.71	0.00	37,610,210.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		9,986.80-	9,986.80-	0.00		9,986.80
473208 HIGHWAY TRUST SPECIALTY PLATES		20,338.00-	20,338.00-	0.00		20,338.00
473210 MESSAGE PLATE		12,667.50-	12,667.50-	0.00		12,667.50
473500 FLEET PRORATION FEES		1,868,500.66-	1,868,500.66-	0.00		1,868,500.66
Major Account 470000 Total	0.00	1,911,492.96-	1,911,492.96-	0.00	0.00	1,911,492.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69,629.22-	69,629.22-	0.00		69,629.22
Major Account 480000 Total	0.00	69,629.22-	69,629.22-	0.00	0.00	69,629.22
UNBUDGETED REVENUE TOTAL	0.00	1,981,122.18-	1,981,122.18-	0.00	0.00	1,981,122.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,981,122.18-	1,981,122.18-	0.00		1,981,122.18
UNBUDGETED REVENUE TOTAL	0.00	1,981,122.18-	1,981,122.18-	0.00	0.00	1,981,122.18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		77.00	77.00	0.00		77.00-
534923 2023 PLATES	3,674,942.00	165,589.83	165,589.83	4.51		3,509,352.17
Major Account 520000 Total	3,674,942.00	165,666.83	165,666.83	4.51	0.00	3,509,275.17
BUDGETED EXPENDITURES TOTAL	<u>3,674,942.00</u>	<u>165,666.83</u>	<u>165,666.83</u>	<u>4.51</u>	<u>0.00</u>	<u>3,509,275.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,674,942.00</u>	<u>165,666.83</u>	<u>165,666.83</u>	<u>4.51</u>		<u>3,509,275.17</u>
BUDGETED EXPENDITURES TOTAL	<u>3,674,942.00</u>	<u>165,666.83</u>	<u>165,666.83</u>	<u>4.51</u>	<u>0.00</u>	<u>3,509,275.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-	9,620.16-	9,620.16-	10.02		86,379.84-
Major Account 480000 Total	96,000.00-	9,620.16-	9,620.16-	10.02	0.00	86,379.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,671,342.00-	400,000.00-	400,000.00-	10.90		3,271,342.00-
Major Account 490000 Total	3,671,342.00-	400,000.00-	400,000.00-	10.90	0.00	3,271,342.00-
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>409,620.16-</u>	<u>409,620.16-</u>	<u>10.87</u>	<u>0.00</u>	<u>3,357,721.84-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,767,342.00-</u>	<u>409,620.16-</u>	<u>409,620.16-</u>	<u>10.87</u>		<u>3,357,721.84-</u>
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>409,620.16-</u>	<u>409,620.16-</u>	<u>10.87</u>	<u>0.00</u>	<u>3,357,721.84-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00	204.00	204.00	.36		56,296.00
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
534600 ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500 MGT CONSULTANT SERVICES	205,000.00			0.00		205,000.00
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,815,054.00	71,708.14	71,708.14	3.95		1,743,345.86
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00			0.00	53,850.62	1,456,441.38
555340 COTS MAINTENANCE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total	3,658,646.00	71,912.14	71,912.14	1.97	53,850.62	3,532,883.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	3,661,146.00	71,912.14	71,912.14	1.96	53,850.62	3,535,383.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,652,146.00	71,912.14	71,912.14	1.97	53,850.62	3,526,383.24
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,661,146.00	71,912.14	71,912.14	1.96	53,850.62	3,535,383.24
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,652,146.00-	3,652,146.00-	0.00		3,652,146.00
Major Account 490000 Total	0.00	3,652,146.00-	3,652,146.00-	0.00	0.00	3,652,146.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,652,146.00-	3,652,146.00-	0.00	0.00	3,652,146.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,652,146.00-	3,652,146.00-	0.00		3,652,146.00
BUDGETED REVENUE TOTAL	0.00	3,652,146.00-	3,652,146.00-	0.00	0.00	3,652,146.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	.37			0.00		.37
Personal Services Subtotal	.37	0.00	0.00	0.00	0.00	.37
Major Account 510000 Total	.37	0.00	0.00	0.00	0.00	.37
BUDGETED EXPENDITURES TOTAL	<u>.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>.37</u>			<u>0.00</u>		<u>.37</u>
BUDGETED EXPENDITURES TOTAL	<u>.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.37</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		936,574.93	936,574.93	0.00	2,120.38	938,695.31-
Major Account 520000 Total	0.00	936,574.93	936,574.93	0.00	2,120.38	938,695.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	310,142.64	310,142.64	7.99	476,016.22	3,093,311.14
594100 SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	7,346,849.00	7,346,849.00	6.99	40,445.14	97,699,258.86
595100 COMNTRACTUAL AID	1,707,893.00	144,271.42	144,271.42	8.45	6,316.63	1,557,304.95
599100 OTHER GOVERNMENT AID	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total	114,673,916.00	7,801,263.06	7,801,263.06	6.80	522,777.99	106,349,874.95
BUDGETED EXPENDITURES TOTAL	114,673,916.00	8,737,837.99	8,737,837.99	7.62	524,898.37	105,411,179.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,505,211.00	7,311,596.46	7,311,596.46	8.65	487,793.91	76,705,820.63
2 CASH FUNDS	17,925,000.00	367,910.02	367,910.02	2.05		17,557,089.98
4 FEDERAL FUNDS	12,243,705.00	1,058,331.51	1,058,331.51	8.64	37,104.46	11,148,269.03
BUDGETED EXPENDITURES TOTAL	114,673,916.00	8,737,837.99	8,737,837.99	7.62	524,898.37	105,411,179.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		385,347.17-	385,347.17-	0.00		385,347.17
Major Account 450000 Total	0.00	385,347.17-	385,347.17-	0.00	0.00	385,347.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		26,635.41-	26,635.41-	0.00		26,635.41
Major Account 480000 Total	0.00	26,635.41-	26,635.41-	0.00	0.00	26,635.41

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	8,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,411,982.58-</u>	<u>8,411,982.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,411,982.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,411,982.58-	8,411,982.58-	0.00		8,411,982.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,411,982.58-</u>	<u>8,411,982.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,411,982.58</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		914.63	914.63	0.00		914.63-
Major Account 520000 Total	0.00	914.63	914.63	0.00	0.00	914.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,414,762.03	1,248,781.52	1,248,781.52	11.99	7,500.00	9,158,480.51
Major Account 590000 Total	10,414,762.03	1,248,781.52	1,248,781.52	11.99	7,500.00	9,158,480.51
BUDGETED EXPENDITURES TOTAL	10,414,762.03	1,249,696.15	1,249,696.15	12.00	7,500.00	9,157,565.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,180,723.00	426,225.41	426,225.41	19.55		1,754,497.59
2 CASH FUNDS	3,906,815.00	426,225.42	426,225.42	10.91		3,480,589.58
4 FEDERAL FUNDS	4,327,224.03	397,245.32	397,245.32	9.18	7,500.00	3,922,478.71
BUDGETED EXPENDITURES TOTAL	10,414,762.03	1,249,696.15	1,249,696.15	12.00	7,500.00	9,157,565.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,709.52-	2,709.52-	0.00		2,709.52
484900 OTHER PRIVATE SOURCES		1,160,993.77-	1,160,993.77-	0.00		1,160,993.77
486100 LOAN INTEREST		748.70-	748.70-	0.00		748.70
Major Account 480000 Total	0.00	1,164,451.99-	1,164,451.99-	0.00	0.00	1,164,451.99
BUDGETED REVENUE TOTAL	0.00	1,164,451.99-	1,164,451.99-	0.00	0.00	1,164,451.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,164,451.99-	1,164,451.99-	0.00		1,164,451.99
BUDGETED REVENUE TOTAL	0.00	1,164,451.99-	1,164,451.99-	0.00	0.00	1,164,451.99

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- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 176 NURSING INCENTIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	63,017.00	63,017.00	1.58		3,932,303.00
Major Account 590000 Total	3,995,320.00	63,017.00	63,017.00	1.58	0.00	3,932,303.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>63,017.00</u>	<u>63,017.00</u>	<u>1.58</u>	<u>0.00</u>	<u>3,932,303.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	3,975,320.00	63,017.00	63,017.00	1.59		3,912,303.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>63,017.00</u>	<u>63,017.00</u>	<u>1.58</u>	<u>0.00</u>	<u>3,932,303.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.48-	45.48-	0.00		45.48
Major Account 480000 Total	0.00	45.48-	45.48-	0.00	0.00	45.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.48-</u>	<u>45.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45.48-	45.48-	0.00		45.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.48-</u>	<u>45.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.48</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	160,669.32	160,669.32	5.52	81,780.07	2,668,571.61
511600 PER DIEM PAYMENTS	5,000.00	2,300.00	2,300.00	46.00	550.00	2,150.00
511700 EMPLOYEE BONUSES		5,000.00	5,000.00	0.00	5,000.00	10,000.00-
511800 COMP TIME PAYMENT	1,400.00	321.73	321.73	22.98	85.00	993.27
512100 VACATION LEAVE EXPENSE	80,000.00	19,770.22	19,770.22	24.71	4,504.46	55,725.32
512200 SICK LEAVE EXPENSE	58,000.00	15,941.88	15,941.88	27.49	9,348.05	32,710.07
512300 HOLIDAY LEAVE EXPENSE	68,000.00	21,851.54	21,851.54	32.13	10,730.64	35,417.82
512500 FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
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	225,854.69	225,854.69	7.22	111,998.22	2,789,468.09
515100 RETIREMENT PLANS EXPENSE	215,370.00	16,365.32	16,365.32	7.60	7,970.78	191,033.90
515200 FICA EXPENSE	220,120.00	16,261.22	16,261.22	7.39	8,043.22	195,815.56
515500 HEALTH INSURANCE EXPENSE	608,000.00	32,683.47	32,683.47	5.38		575,316.53
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	4,220,811.00	291,164.70	291,164.70	6.90	128,012.22	3,801,634.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	4,308.24	4,308.24	38.30		6,941.76
521400 DATA PROCESSING EXPENSE	25,000.00	14,922.40	14,922.40	59.69		10,077.60
521480 CIO - CONTRACT		1,631.60	1,631.60	0.00		1,631.60-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	422.61	422.61	1.56		26,677.39
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	12,885.00	12,885.00	429.50		9,885.00-
522200 CONFERENCE REGISTRATION	1,300.00	850.00	850.00	65.38		450.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	8,524.81	8,524.81	2.64		314,713.19
524600 RENT EXPENSE-BUILDINGS	2,422.00			0.00		2,422.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00	2,305.79	305.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	668.62	668.62	12.16	181.94	4,649.44
531200 SEE CHART OF ACCOUNTS				0.00	23.00	23.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		211.31	211.31	0.00	1,616.84	1,828.15-
532260 VOICE EQUIP		5,689.24	5,689.24	0.00	45.09	5,734.33-
533900 FOOD EXPENSE				0.00	50.00	50.00-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,540,399.00			0.00		1,540,399.00
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00			0.00		400,250.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	82,322.00	82,322.00	7.25		1,052,678.00
543600 SEE CHART OF ACCOUNTS	85,000.00	2,100.00	2,100.00	2.47	2,750.00	80,150.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	8,485.50	0.00		8,485.50-
544900 DENTAL SERVICES		600.00	600.00	0.00		600.00-
545000 LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100 CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
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		160,000.00	160,000.00	0.00		160,000.00-
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	485.78	485.78	16.47		2,464.22
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510 SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100 INSURANCE EXPENSE	571.00			0.00		571.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	601,972.00			0.00		601,972.00
Major Account 520000 Total	7,748,202.00	304,107.11	304,107.11	3.92	8,076.09	7,436,018.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	2,956.95	2,956.95	5.53		50,543.05
571600 MEALS-NOT TRAVEL STATUS	1,100.00			0.00	2,572.24	1,472.24-
571800 TAXABLE TRAVEL EXPENSES		642.21	642.21	0.00		642.21-
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,104.95	1,104.95	6.50		15,895.05
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	12,948.00	1,565.84	1,565.84	12.09		11,382.16
575100 MISC TRAVEL EXPENSES	602.00	119.00	119.00	19.77		483.00

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Major Account 570000 Total	88,150.00	6,388.95	6,388.95	7.25	2,572.24	79,188.81
BUDGETED EXPENDITURES TOTAL	<u>12,057,163.00</u>	<u>601,660.76</u>	<u>601,660.76</u>	<u>4.99</u>	<u>138,660.55</u>	<u>11,316,841.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,602.00	4,998.91	4,998.91	8.83	3,318.50	48,284.59
2 CASH FUNDS	12,000,561.00	596,661.85	596,661.85	4.97	135,342.05	11,268,557.10
BUDGETED EXPENDITURES TOTAL	<u>12,057,163.00</u>	<u>601,660.76</u>	<u>601,660.76</u>	<u>4.99</u>	<u>138,660.55</u>	<u>11,316,841.69</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,192.50-	9,192.50-	0.00		9,192.50
475100 REGISTRATION / LICENSE F		51,542.25-	51,542.25-	0.00		51,542.25
475200 EXAMINATION FEES		76,580.75-	76,580.75-	0.00		76,580.75
Major Account 470000 Total	0.00	137,315.50-	137,315.50-	0.00	0.00	137,315.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,107.18-	39,107.18-	0.00		39,107.18
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		842.50-	842.50-	0.00		842.50
Major Account 480000 Total	0.00	39,969.68-	39,969.68-	0.00	0.00	39,969.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,285.18-</u>	<u>177,285.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,285.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177,285.18-	177,285.18-	0.00		177,285.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,285.18-</u>	<u>177,285.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,285.18</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.01-	.01-	0.00		.01
Major Account 480000 Total	0.00	.01-	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.01-	0.00		.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>.01</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,961,924.19	138,913.03	138,913.03	4.69	67,673.97	2,755,337.19
511300 OVERTIME PAYMENTS		10,609.93	10,609.93	0.00	6,496.01	17,105.94-
511800 COMP TIME PAYMENT		6,053.30	6,053.30	0.00	5,258.93	11,312.23-
512100 VACATION LEAVE EXPENSE		12,085.57	12,085.57	0.00	3,885.30	15,970.87-
512200 SICK LEAVE EXPENSE		6,946.53	6,946.53	0.00	2,983.01	9,929.54-
512300 HOLIDAY LEAVE EXPENSE		18,040.57	18,040.57	0.00	8,505.01	26,545.58-
Personal Services Subtotal	2,961,924.19	192,648.93	192,648.93	6.50	94,802.23	2,674,473.03
515100 RETIREMENT PLANS EXPENSE	222,144.32	14,425.67	14,425.67	6.49	7,098.93	200,619.72
515200 FICA EXPENSE	226,587.21	13,511.04	13,511.04	5.96	6,626.71	206,449.46
515500 HEALTH INSURANCE EXPENSE	551,068.87	37,905.72	37,905.72	6.88		513,163.15
Major Account 510000 Total	3,961,724.59	258,491.36	258,491.36	6.52	108,527.87	3,594,705.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,193.57	1,691.79	1,691.79	18.40		7,501.78
521200 COMM EXP-VOICE/DATA	25,032.27	2,512.96	2,512.96	10.04		22,519.31
521300 FREIGHT	158.11	2.69	2.69	1.70		155.42
521400 DATA PROCESSING EXPENSE	1,458.24	704.93	704.93	48.34		753.31
521420 CIO - COMPUTING	14,642.00			0.00		14,642.00
521440 CIO - SOFTWARE	10,827.00			0.00		10,827.00
521480 CIO - CONTRACT	53,508.00			0.00		53,508.00
521500 PUBLICATION & PRINT EXPENSE	15,139.75	318.23	318.23	2.10	1,878.00	12,943.52
521900 AWARDS EXPENSE	135.83	15.31	15.31	11.27		120.52
522600 JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204 SEWER	51.43	6.40	6.40	12.44		45.03
524600 RENT EXPENSE-BUILDINGS	50,377.28	5.52	5.52	.01		50,371.76
524700 RENT EXP-OTHER REAL PROP	37.15			0.00		37.15
526100 REPAIRS & MAINT-REAL PROPERTY	136.43			0.00		136.43
527100 REP & MAINT-OFFICE EQUIP	6.49			0.00		6.49
527200 REP & MAINT-MOTOR VEHICL	1,472.12	361.19	361.19	24.54		1,110.93
527800 REP & MAINT-OTHER PROPER	7.17			0.00		7.17
531100 OFFICE SUPPLIES EXPENSE	3,699.72	333.68	333.68	9.02		3,366.04
531200 SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100 NON CAPITALIZED EQUIP PU	341.92	1,226.40	1,226.40	358.68		884.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,188.27			0.00		9,188.27
532260 VOICE EQUIP	153.96			0.00		153.96
533100 HOUSEHOLD & INSTIT EXP	152.69	5.23	5.23	3.43		147.46
534600 ED & RECREATIONAL SUP EX	49.89	3.39	3.39	6.79		46.50
534800 CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.28	18.24-	18.24-	800.00-		20.52
535100 MEDICAL SUPPLIES	75.48			0.00		75.48
538100 VEHICLE & EQUIP SUPP EXP	2,364.47	387.87	387.87	16.40		1,976.60
541100 ACCTG & AUDITING SERVICES	21,755.88			0.00		21,755.88
541200 PURCHASING ASSESSMENT	2,123.35			0.00		2,123.35
541700 LEGAL RELATED EXPENSE	110.13	10.60-	10.60-	9.62-		120.73
543500 MGT CONSULTANT SERVICES	14,425.00			0.00		14,425.00
545000 LABORATORY SERVICES	2.47			0.00		2.47
547100 EDUCATIONAL SERVICES	1,556.54	24.83	24.83	1.60		1,531.71
547500 MAILING SERVICES	1,710.63	249.71	249.71	14.60		1,460.92
548700 REFUSE/RECYCLING		.43	.43	0.00		.43-
548800 FIRE EXTINGUISHERS	5.44			0.00		5.44
549200 JANITORIAL/SECURITY SERVICES	590.31	18.96	18.96	3.21		571.35
554900 OTHER CONTRACTUAL SERVICE	4,274,728.44	433,136.75	433,136.75	10.13	.01	3,841,591.68
556100 INSURANCE EXPENSE	26,819.29	119.12	119.12	.44		26,700.17
556300 SURETY & NOTARY BONDS	27.07	1.84	1.84	6.80		25.23
559100 OTHER OPERATING EXP		21.71	21.71	0.00		21.71-
Major Account 520000 Total	4,542,415.15	441,120.10	441,120.10	9.71	1,878.01	4,099,417.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	909.78			0.00		909.78
571800 TAXABLE TRAVEL EXPENSES	147.36			0.00		147.36
572100 COMMERCIAL TRANSPORTATION	869.90			0.00		869.90
573100 STATE-OWNED TRANSPORT	26,769.75	10,282.91	10,282.91	38.41		16,486.84
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	10,282.91	10,282.91	35.59	0.00	18,609.46
BUDGETED EXPENDITURES TOTAL	8,533,032.11	709,894.37	709,894.37	8.32	110,405.88	7,712,731.86

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	4,333,374.08	567,309.64	567,309.64	13.09	53,147.65	3,712,916.79
4 FEDERAL FUNDS	4,199,658.03	142,584.73	142,584.73	3.40	57,258.23	3,999,815.07
BUDGETED EXPENDITURES TOTAL	8,533,032.11	709,894.37	709,894.37	8.32	110,405.88	7,712,731.86

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS	545,866.30			0.00		545,866.30
Major Account 520000 Total	545,866.30	0.00	0.00	0.00	0.00	545,866.30
BUDGETED EXPENDITURES TOTAL	<u>545,866.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,866.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>545,866.30</u>			<u>0.00</u>		<u>545,866.30</u>
BUDGETED EXPENDITURES TOTAL	<u>545,866.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,866.30</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,584,188.01	1,442,396.09	1,442,396.09	4.72	713,945.96	28,427,845.96
511200 TEMPORARY SALARIES-WAGES		2,916.67	2,916.67	0.00	1,274.18	4,190.85-
511300 OVERTIME PAYMENTS		11,554.70	11,554.70	0.00	7,225.22	18,779.92-
511400 ON CALL PAY		1,654.38	1,654.38	0.00	841.95	2,496.33-
511500 SHIFT DIFFERENTIAL PYMT		11,669.96	11,669.96	0.00	7,803.02	19,472.98-
511700 EMPLOYEE BONUSES		357,250.00	357,250.00	0.00	345,500.00	702,750.00-
511800 COMP TIME PAYMENT		7,987.84	7,987.84	0.00	1,315.81	9,303.65-
512100 VACATION LEAVE EXPENSE		212,886.29	212,886.29	0.00	78,231.85	291,118.14-
512200 SICK LEAVE EXPENSE		86,656.55	86,656.55	0.00	28,768.01	115,424.56-
512300 HOLIDAY LEAVE EXPENSE		184,672.15	184,672.15	0.00	89,049.35	273,721.50-
512500 FUNERAL LEAVE EXPENSE		4,936.66	4,936.66	0.00	147.54	5,084.20-
Personal Services Subtotal	30,584,188.01	2,324,581.29	2,324,581.29	7.60	1,274,102.89	26,985,503.83
515100 RETIREMENT PLANS EXPENSE		145,663.28	145,663.28	0.00	68,824.81	214,488.09-
515200 FICA EXPENSE		168,558.91	168,558.91	0.00	92,863.69	261,422.60-
515500 HEALTH INSURANCE EXPENSE		298,600.69	298,600.69	0.00		298,600.69-
516200 TUITION ASSISTANCE		10,524.10	10,524.10	0.00		10,524.10-
516300 EMPLOYEE ASSISTANCE PRO		59,043.60	59,043.60	0.00		59,043.60-
516400 UNEMPLOYM COMP INS EXP		53.64-	53.64-	0.00		53.64
Major Account 510000 Total	30,584,188.01	3,006,918.23	3,006,918.23	9.83	1,435,791.39	26,141,478.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,314.27	13,314.27	0.00		13,314.27-
521300 FREIGHT		26.59	26.59	0.00		26.59-
521400 DATA PROCESSING EXPENSE	215,384,152.78	102,128.22	102,128.22	.05		215,282,024.56
521412 CIO - COMMUNICATIONS		121,796.58	121,796.58	0.00		121,796.58-
521420 CIO - COMPUTING		49,311.48	49,311.48	0.00		49,311.48-
521470 CIO - PERSONNEL		13,181.50	13,181.50	0.00		13,181.50-
521480 CIO - CONTRACT		1,893,518.80	1,893,518.80	0.00		1,893,518.80-
521490 CIO - MISC		1.00	1.00	0.00		1.00-
521500 PUBLICATION & PRINT EXPENSE		33,608.16	33,608.16	0.00	3,252.60	36,860.76-
522100 DUES & SUBSCRIPTION EXPENSE		8,482.15	8,482.15	0.00	130,855.00	139,337.15-
522200 CONFERENCE REGISTRATION		12,678.00	12,678.00	0.00		12,678.00-
522800 E-COMMERCE OPER EXP		891.76	891.76	0.00	857.13	1,748.89-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		313.00	313.00	0.00		313.00-
523201 NATURAL GAS		49.39	49.39	0.00		49.39-
523202 ELECTRICITY		3,260.66	3,260.66	0.00		3,260.66-
523500 PROMPT PAY INTEREST		192.73	192.73	0.00		192.73-
523900 SEE CHART OF ACCOUNTS		533.14	533.14	0.00		533.14-
524600 RENT EXPENSE-BUILDINGS		694,200.19	694,200.19	0.00	79,274.38	773,474.57-
524700 RENT EXP-OTHER REAL PROP		2,763.00	2,763.00	0.00	400.00	3,163.00-
524900 RENT EXP-DUPR SURCHARGE		83,265.70	83,265.70	0.00		83,265.70-
525500 RENT EXP-OTHER PERS PROP		119.90	119.90	0.00		119.90-
526100 REPAIRS & MAINT-REAL PROPERTY		10,818.98	10,818.98	0.00	95,403.46	106,222.44-
527100 REP & MAINT-OFFICE EQUIP				0.00	3,100.00	3,100.00-
527200 REP & MAINT-MOTOR VEHICL		2,000.00	2,000.00	0.00	1,087.40	3,087.40-
527900 SEE CHART OF ACCOUNTS		13.93	13.93	0.00		13.93-
531100 OFFICE SUPPLIES EXPENSE		8,535.84	8,535.84	0.00	13,446.82	21,982.66-
531200 SEE CHART OF ACCOUNTS		143.47	143.47	0.00	16,458.56	16,602.03-
532100 NON CAPITALIZED EQUIP PU		4,625.00	4,625.00	0.00	1,025,922.54	1,030,547.54-
532200 PERSONAL COMPUTING EQUIP		2,609.22	2,609.22	0.00	139,438.78	142,048.00-
532260 VOICE EQUIP		318.81	318.81	0.00	3,635.00	3,953.81-
532280 VIDEO EQUIP		22,026.46	22,026.46	0.00		22,026.46-
533100 HOUSEHOLD & INSTIT EXP		2,849.18	2,849.18	0.00	1,256.90	4,106.08-
533900 FOOD EXPENSE		1,012.45	1,012.45	0.00		1,012.45-
534600 ED & RECREATIONAL SUP EX		117.26	117.26	0.00	2,570.89	2,688.15-
538100 VEHICLE & EQUIP SUPP EXP		2.94	2.94	0.00	186.97	189.91-
539100 INDIRECT COST ALLOWANCE		10,074.27-	10,074.27-	0.00		10,074.27
541500 LEGAL SERVICES EXPENSE		18,000.00	18,000.00	0.00		18,000.00-
541700 LEGAL RELATED EXPENSE		111,355.17	111,355.17	0.00		111,355.17-
542500 ENG & ARCH SERVICES				0.00	1,001.00	1,001.00-
543100 IT CONSULTING-APPLICATIONS		340,945.18	340,945.18	0.00		340,945.18-
543200 IT CONSULTING-HW/SW SUPP				0.00	95,056.08	95,056.08-
543500 MGT CONSULTANT SERVICES		263,350.08	263,350.08	0.00	61,687.50	325,037.58-
547100 EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
547300 INTERPETER SERVICES				0.00	600.00	600.00-
547906 VERIFICATIONS		30,936.17	30,936.17	0.00		30,936.17-
548600 PEST CONTROL		108.26	108.26	0.00		108.26-
548700 REFUSE/RECYCLING		1,271.05	1,271.05	0.00	323.30	1,594.35-
549200 JANITORIAL/SECURITY SERVICES		14,426.11	14,426.11	0.00	27,949.02	42,375.13-
550101 ADMINISTRATIVE SUBGRANTS		1,669,497.77	1,669,497.77	0.00	13,649.42	1,683,147.19-
554900 OTHER CONTRACTUAL SERVICE		55,935.00	55,935.00	0.00	5,251.82	61,186.82-
555310 COTS LICENSE FEES		6,063.62	6,063.62	0.00	8,845.02	14,908.64-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE		947.90	947.90	0.00	8,040.94	8,988.84-
555510 SAAS SUBSCRIPTION FEES		7,715.36	7,715.36	0.00	1,123,802.03	1,131,517.39-
559100 OTHER OPERATING EXP		425.13	425.13	0.00	27,874.22	28,299.35-
Major Account 520000 Total	215,384,152.78	5,601,112.29	5,601,112.29	2.60	2,891,226.78	206,891,813.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,365.86	5,365.86	0.00		5,365.86-
571600 MEALS-NOT TRAVEL STATUS		362.80	362.80	0.00	3,314.79	3,677.59-
571800 TAXABLE TRAVEL EXPENSES		356.68	356.68	0.00		356.68-
572100 COMMERCIAL TRANSPORTATION		2,213.54	2,213.54	0.00		2,213.54-
574500 PERSONAL VEHICLE MILEAGE		1,013.04	1,013.04	0.00		1,013.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		78.00	78.00	0.00		78.00-
575100 MISC TRAVEL EXPENSES		583.73	583.73	0.00		583.73-
Major Account 570000 Total	0.00	9,973.65	9,973.65	0.00	3,314.79	13,288.44-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	488.00	488.00-
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	19,488.00	19,488.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		568,641.59	568,641.59	0.00		568,641.59-
Major Account 590000 Total	0.00	568,641.59	568,641.59	0.00	0.00	568,641.59-
BUDGETED EXPENDITURES TOTAL	245,968,340.79	9,186,645.76	9,186,645.76	3.73	4,349,820.96	232,431,874.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,021,301.04	5,233,000.73	5,233,000.73	5.75	3,905,964.90	81,882,335.41
2 CASH FUNDS	30,523,112.39	463,406.46	463,406.46	1.52	327.17	30,059,378.76
4 FEDERAL FUNDS	124,423,927.36	3,490,238.57	3,490,238.57	2.81	443,528.89	120,490,159.90
BUDGETED EXPENDITURES TOTAL	245,968,340.79	9,186,645.76	9,186,645.76	3.73	4,349,820.96	232,431,874.07

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.63-	104,166.63-	0.00		104,166.63
Major Account 450000 Total	0.00	104,166.63-	104,166.63-	0.00	0.00	104,166.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		99,316.56-	99,316.56-	0.00		99,316.56
Major Account 460000 Total	0.00	99,316.56-	99,316.56-	0.00	0.00	99,316.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128,535.99-	128,535.99-	0.00		128,535.99
484100 OPERATING DONATIONS & CO		352.00-	352.00-	0.00		352.00
Major Account 480000 Total	0.00	128,887.99-	128,887.99-	0.00	0.00	128,887.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,326,000.00-	11,326,000.00-	0.00		11,326,000.00
493200 OPERATING TRANSFERS OUT		3,409,590.78	3,409,590.78	0.00		3,409,590.78-
Major Account 490000 Total	0.00	7,916,409.22-	7,916,409.22-	0.00	0.00	7,916,409.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,248,780.40-</u>	<u>8,248,780.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,248,780.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,135,237.84-	8,135,237.84-	0.00		8,135,237.84
4 FEDERAL FUNDS		113,542.56-	113,542.56-	0.00		113,542.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,248,780.40-</u>	<u>8,248,780.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,248,780.40</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,337,664.71	1,337,664.71	0.00	664,921.74	2,002,586.45-
511300 OVERTIME PAYMENTS		6,956.95	6,956.95	0.00	3,153.82	10,110.77-
511400 ON CALL PAY		1,477.43	1,477.43	0.00	725.84	2,203.27-
511700 EMPLOYEE BONUSES		20,500.00	20,500.00	0.00	20,500.00	41,000.00-
511800 COMP TIME PAYMENT		4,601.95	4,601.95	0.00	1,809.45	6,411.40-
512100 VACATION LEAVE EXPENSE		169,866.28	169,866.28	0.00	63,787.21	233,653.49-
512200 SICK LEAVE EXPENSE		75,473.03	75,473.03	0.00	35,600.05	111,073.08-
512300 HOLIDAY LEAVE EXPENSE		176,041.30	176,041.30	0.00	84,604.73	260,646.03-
512500 FUNERAL LEAVE EXPENSE		6,136.39	6,136.39	0.00	2,442.93	8,579.32-
Personal Services Subtotal	0.00	1,798,718.04	1,798,718.04	0.00	877,545.77	2,676,263.81-
515100 RETIREMENT PLANS EXPENSE		132,316.64	132,316.64	0.00	63,601.93	195,918.57-
515200 FICA EXPENSE		128,170.10	128,170.10	0.00	62,421.82	190,591.92-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		310,138.88	310,138.88	0.00		310,138.88-
Major Account 510000 Total	0.00	2,369,344.62	2,369,344.62	0.00	1,003,569.52	3,372,914.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32,520.22	32,520.22	0.00		32,520.22-
521200 COMM EXP-VOICE/DATA		67.83	67.83	0.00		67.83-
521300 FREIGHT		35.45	35.45	0.00		35.45-
521400 DATA PROCESSING EXPENSE		9,806.32	9,806.32	0.00		9,806.32-
521420 CIO - COMPUTING		30,986.58	30,986.58	0.00		30,986.58-
521455 CIO HARDWARE LEASE		57.00	57.00	0.00		57.00-
521470 CIO - PERSONNEL		17,541.73	17,541.73	0.00		17,541.73-
521480 CIO - CONTRACT		675,701.67	675,701.67	0.00		675,701.67-
522100 DUES & SUBSCRIPTION EXPENSE		16,547.11	16,547.11	0.00		16,547.11-
522200 CONFERENCE REGISTRATION		34,880.51	34,880.51	0.00		34,880.51-
522800 E-COMMERCE OPER EXP		3,112.56	3,112.56	0.00	260,615.25	263,727.81-
524600 RENT EXPENSE-BUILDINGS		96,000.00	96,000.00	0.00		96,000.00-
524700 RENT EXP-OTHER REAL PROP				0.00	29,999.06	29,999.06-
525500 RENT EXP-OTHER PERS PROP		292.20	292.20	0.00		292.20-
527100 REP & MAINT-OFFICE EQUIP		3,833.88	3,833.88	0.00		3,833.88-
527200 REP & MAINT-MOTOR VEHICL		470.00	470.00	0.00		470.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI				0.00	8,530.00	8,530.00-
527800 REP & MAINT-OTHER PROPER		1,499.48	1,499.48	0.00	130.00	1,629.48-
527900 SEE CHART OF ACCOUNTS				0.00	962.16	962.16-
531100 OFFICE SUPPLIES EXPENSE		61,447.05	61,447.05	0.00	15,627.52	77,074.57-
531200 SEE CHART OF ACCOUNTS		121.43	121.43	0.00	2,806.00	2,927.43-
532100 NON CAPITALIZED EQUIP PU				0.00	6,772.40	6,772.40-
532200 PERSONAL COMPUTING EQUIP		1,329.45	1,329.45	0.00	223,489.31	224,818.76-
532260 VOICE EQUIP		116.49	116.49	0.00	5,500.98	5,617.47-
532280 VIDEO EQUIP		29.29	29.29	0.00		29.29-
533100 HOUSEHOLD & INSTIT EXP				0.00	3,416.84	3,416.84-
533900 FOOD EXPENSE		53.33	53.33	0.00		53.33-
534600 ED & RECREATIONAL SUP EX		394.81	394.81	0.00	24,589.56	24,984.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		145.86	145.86	0.00	2,052.00	2,197.86-
535100 MEDICAL SUPPLIES				0.00	1,797,586.66	1,797,586.66-
537100 LABORATORY SUP EXP		34,735.47	34,735.47	0.00	27,174.08	61,909.55-
538100 VEHICLE & EQUIP SUPP EXP		179.26	179.26	0.00		179.26-
539100 INDIRECT COST ALLOWANCE		6,525.03	6,525.03	0.00		6,525.03
543100 IT CONSULTING-APPLICATIONS		34,425.15	34,425.15	0.00		34,425.15-
543200 IT CONSULTING-HW/SW SUPP		209,787.64	209,787.64	0.00	5,124.00	214,911.64-
543500 MGT CONSULTANT SERVICES		570,530.13	570,530.13	0.00	247,045.13	817,575.26-
543600 SEE CHART OF ACCOUNTS		750.00	750.00	0.00		750.00-
544500 PHARMACY SERVICES		450.00	450.00	0.00		450.00-
545000 LABORATORY SERVICES				0.00	215.00	215.00-
545200 MEDICAL ASSESSMENT SERV		72,600.00	72,600.00	0.00		72,600.00-
546900 OTHER MEDICAL SERVICES				0.00	28,881.96	28,881.96-
547100 EDUCATIONAL SERVICES		381,895.16	381,895.16	0.00	17,229.60	399,124.76-
547906 VERIFICATIONS		11.50	11.50	0.00		11.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES		451.19	451.19	0.00		451.19-
549500 HAZARDOUS WASTE DISPOSAL		6,054.00	6,054.00	0.00	5,721.16	11,775.16-
550101 AMINISTRATIVE SUBGRANTS		1,001,520.06	1,001,520.06	0.00	1,272,026.72	2,273,546.78-
554900 OTHER CONTRACTUAL SERVICE	115,957,018.00	4,079.50	4,079.50	0.	33,165.93	115,919,772.57
555100 SOFTWARE RENEWAL/MAINT FEE		46,684.50	46,684.50	0.00		46,684.50-
555310 COTS LICENSE FEES		3,400.46	3,400.46	0.00		3,400.46-
555340 COTS MAINTENANCE				0.00	720.41	720.41-
555510 SAAS SUBSCRIPTION FEES				0.00	666,910.78	666,910.78-
Major Account 520000 Total	115,957,018.00	3,348,019.24	3,348,019.24	2.89	4,686,410.51	107,922,588.25

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		44,669.33	44,669.33	0.00	5,075.00	49,744.33-
571600 MEALS-NOT TRAVEL STATUS		106.74	106.74	0.00	15,423.29	15,530.03-
571800 TAXABLE TRAVEL EXPENSES		12,980.22	12,980.22	0.00		12,980.22-
572100 COMMERCIAL TRANSPORTATION		7,348.90	7,348.90	0.00		7,348.90-
574500 PERSONAL VEHICLE MILEAGE		4,708.90	4,708.90	0.00		4,708.90-
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	508.21	508.21-
574700 VOLUNTEER TRAVEL EXPENSES		93.25	93.25	0.00		93.25-
575100 MISC TRAVEL EXPENSES		1,303.27	1,303.27	0.00		1,303.27-
Major Account 570000 Total	0.00	71,210.61	71,210.61	0.00	21,006.50	92,217.11-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	75,585.26	75,585.26-
Major Account 580000 Total	0.00	0.00	0.00	0.00	75,585.26	75,585.26-
BUDGETED EXPENDITURES TOTAL	115,957,018.00	5,788,574.47	5,788,574.47	4.99	5,786,571.79	104,381,871.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,419,910.00	1,252,761.69	1,252,761.69	10.97	590,167.75	9,576,980.56
2 CASH FUNDS	21,192,211.00	766,736.51	766,736.51	3.62	423,050.33	20,002,424.16
4 FEDERAL FUNDS	83,344,897.00	3,769,076.27	3,769,076.27	4.52	4,773,353.71	74,802,467.02
BUDGETED EXPENDITURES TOTAL	115,957,018.00	5,788,574.47	5,788,574.47	4.99	5,786,571.79	104,381,871.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,092.97-	62,092.97-	0.00		62,092.97
Major Account 460000 Total	0.00	62,092.97-	62,092.97-	0.00	0.00	62,092.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		181,802.24-	181,802.24-	0.00		181,802.24
472200 REPROD & PUBLICATIONS		229,770.60-	229,770.60-	0.00		229,770.60
473200 VEHICLE REGIST & PLATE F		118,328.32-	118,328.32-	0.00		118,328.32

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474100 GENERAL BUSINESS FEES		66,856.00-	66,856.00-	0.00		66,856.00
475100 REGISTRATION / LICENSE F		306,711.26-	306,711.26-	0.00		306,711.26
475200 EXAMINATION FEES		27,987.00-	27,987.00-	0.00		27,987.00
Major Account 470000 Total	0.00	931,455.42-	931,455.42-	0.00	0.00	931,455.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,705.09-	52,705.09-	0.00		52,705.09
484100 OPERATING DONATIONS & CO		2,766.58-	2,766.58-	0.00		2,766.58
484500 REIMB NON-GOVT SOURCES		24,552.00-	24,552.00-	0.00		24,552.00
485100 FINES FORFEITS & PENALTI		650.00-	650.00-	0.00		650.00
486400 CASH OVER ADJUSTMENT		18.00-	18.00-	0.00		18.00
Major Account 480000 Total	0.00	80,691.67-	80,691.67-	0.00	0.00	80,691.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		359,688.00-	359,688.00-	0.00		359,688.00
Major Account 490000 Total	0.00	359,688.00-	359,688.00-	0.00	0.00	359,688.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,433,928.06-</u>	<u>1,433,928.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,928.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,371,724.47-	1,371,724.47-	0.00		1,371,724.47
4 FEDERAL FUNDS		62,203.59-	62,203.59-	0.00		62,203.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,433,928.06-</u>	<u>1,433,928.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,928.06</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,375.00-	3,375.00-	0.00		3,375.00
Major Account 480000 Total	0.00	3,375.00-	3,375.00-	0.00	0.00	3,375.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375.00-</u>	<u>3,375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375.00</u>

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6 TRUST FUNDS		3,375.00-	3,375.00-	0.00		3,375.00
UNBUDGETED REVENUE TOTAL	0.00	3,375.00-	3,375.00-	0.00	0.00	3,375.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,729,958.70	1,662,938.62	1,662,938.62	5.59	798,818.47	27,268,201.61
511300 OVERTIME PAYMENTS		149,652.01	149,652.01	0.00	89,318.42	238,970.43-
511800 COMP TIME PAYMENT		14,692.39	14,692.39	0.00	5,050.45	19,742.84-
512100 VACATION LEAVE EXPENSE		167,133.71	167,133.71	0.00	60,186.01	227,319.72-
512200 SICK LEAVE EXPENSE		85,264.82	85,264.82	0.00	30,616.09	115,880.91-
512300 HOLIDAY LEAVE EXPENSE		210,713.29	210,713.29	0.00	98,860.31	309,573.60-
512500 FUNERAL LEAVE EXPENSE		7,683.37	7,683.37	0.00	2,245.82	9,929.19-
Personal Services Subtotal	29,729,958.70	2,298,078.21	2,298,078.21	7.73	1,085,095.57	26,346,784.92
515100 RETIREMENT PLANS EXPENSE	2,229,746.87	171,802.33	171,802.33	7.71	81,117.99	1,976,826.55
515200 FICA EXPENSE	2,274,341.86	162,623.58	162,623.58	7.15	76,513.28	2,035,205.00
515500 HEALTH INSURANCE EXPENSE	4,775,445.30	442,947.27	442,947.27	9.28		4,332,498.03
516400 UNEMPLOYM COMP INS EXP		2,413.00	2,413.00	0.00		2,413.00-
Major Account 510000 Total	39,009,492.73	3,077,864.39	3,077,864.39	7.89	1,242,726.84	34,688,901.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,440.77	25,036.24	25,036.24	13.88		155,404.53
521200 COMM EXP-VOICE/DATA	948,493.86	81,791.01	81,791.01	8.62		866,702.85
521300 FREIGHT	1,342.82	28.59	28.59	2.13		1,314.23
521400 DATA PROCESSING EXPENSE	74,349.70	7,490.65	7,490.65	10.07		66,859.05
521420 CIO - COMPUTING	54.00			0.00		54.00
521470 CIO - PERSONNEL	286,669.00			0.00		286,669.00
521480 CIO - CONTRACT	1,415,097.98	130,307.54	130,307.54	9.21		1,284,790.44
521500 PUBLICATION & PRINT EXPENSE	163,505.29	6,516.56	6,516.56	3.99	3,000.00	153,988.73
521900 AWARDS EXPENSE	1,045.41	287.60	287.60	27.51		757.81
522100 DUES & SUBSCRIPTION EXPENSE	51,546.79	2,802.57	2,802.57	5.44		48,744.22
522200 CONFERENCE REGISTRATION	29,363.28	6,342.00	6,342.00	21.60		23,021.28
522600 JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800 E-COMMERCE OPER EXP	51,705.96	2,693.28	2,693.28	5.21	5,190.00	43,822.68
523204 SEWER		68.07	68.07	0.00		68.07-
523500 PROMPT PAY INTEREST	42.28			0.00		42.28
523900 SEE CHART OF ACCOUNTS		315.37	315.37	0.00	1,041.27	1,356.64-
524600 RENT EXPENSE-BUILDINGS	20,307.59	58.65	58.65	.29		20,248.94
524700 RENT EXP-OTHER REAL PROP	2,604.51			0.00		2,604.51

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526100 REPAIRS & MAINT-REAL PROPERTY	1,281.42			0.00		1,281.42
527100 REP & MAINT-OFFICE EQUIP	85.73			0.00		85.73
527200 REP & MAINT-MOTOR VEHICL	13,433.33	3,838.04	3,838.04	28.57		9,595.29
527800 REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100 OFFICE SUPPLIES EXPENSE	167,920.50	4,083.02	4,083.02	2.43	921.01	162,916.47
531200 SEE CHART OF ACCOUNTS	3,298.90	52.49	52.49	1.59	1,035.00	2,211.41
532100 NON CAPITALIZED EQUIP PU	4,603.23	13,031.90	13,031.90	283.10	698.00	9,126.67-
532200 PERSONAL COMPUTING EQUIP	271,336.80	3,183.22	3,183.22	1.17	72,757.86	195,395.72
532240 DATA STORAGE EQUIP	33.26			0.00		33.26
532250 NETWORKING EQUIP	37.74			0.00		37.74
532260 VOICE EQUIP	12,560.26	294.71	294.71	2.35	3,858.07	8,407.48
532280 VIDEO EQUIP	2,191.73	29.29	29.29	1.34		2,162.44
533100 HOUSEHOLD & INSTIT EXP	2,545.04	87.32	87.32	3.43	31.85	2,425.87
533900 FOOD EXPENSE	11,169.79			0.00		11,169.79
534600 ED & RECREATIONAL SUP EX	24,034.34	7,845.45	7,845.45	32.64		16,188.89
534800 CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.91	193.75-	193.75-	1024.59-		212.66
535100 MEDICAL SUPPLIES	847.86	15.39-	15.39-	1.82-		863.25
538100 VEHICLE & EQUIP SUPP EXP	20,351.81	4,121.55	4,121.55	20.25		16,230.26
539101 COST ALLOCATION OVERHEAD	70,825.32			0.00		70,825.32
541100 ACCTG & AUDITING SERVICES	491,515.18	12,148.75	12,148.75	2.47		479,366.43
541500 LEGAL SERVICES EXPENSE	422.98			0.00		422.98
541700 LEGAL RELATED EXPENSE	1,037.10	112.67-	112.67-	10.86-		1,149.77
542100 SOS TEMP SERV-PERSONNEL	195,549.42			0.00		195,549.42
542200 TEMP SERV - OUTSIDE	12,930.96			0.00		12,930.96
543100 IT CONSULTING-APPLICATIONS	26,495,070.51			0.00		26,495,070.51
543200 IT CONSULTING-HW/SW SUPP	417,352.54	21,779.28	21,779.28	5.22		395,573.26
543300 IT CONSULTING-OTHER		1,520,885.83	1,520,885.83	0.00		1,520,885.83-
543500 MGT CONSULTANT SERVICES	9,497,421.70	432,486.05	432,486.05	4.55	4,735.00	9,060,200.65
543600 SEE CHART OF ACCOUNTS	1,461,278.44	60,964.33	60,964.33	4.17		1,400,314.11
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	263.75	263.75	.06		429,087.95
547300 INTERPETER SERVICES	9,166.82	96.30	96.30	1.05		9,070.52
547500 MAILING SERVICES	14,969.89	2,653.35	2,653.35	17.72		12,316.54
547906 VERIFICATIONS	201,582.78	115.00	115.00	.06		201,467.78
548700 REFUSE/RECYCLING		4.55	4.55	0.00		4.55-
549200 JANITORIAL/SECURITY SERVICES	5,114.16	201.47	201.47	3.94		4,912.69
550101 ADMINISTRATIVE SUBGRANTS		47,417.21	47,417.21	0.00		47,417.21-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554140 RADIO SERVICES				0.00	58.93	58.93-
554900 OTHER CONTRACTUAL SERVICE	61,391.90			0.00		61,391.90
555100 SOFTWARE RENEWAL/MAINT FEE		8,666.67	8,666.67	0.00		8,666.67-
555200 SOFTWARE - NEW PURCHASES	33,536.00			0.00	1,938.48	31,597.52
555310 COTS LICENSE FEES	334.76	90,935.12	90,935.12	27164.27	1,049.76	91,650.12-
555410 CUSTOMIZED LICENSE FEES		8,297.50	8,297.50	0.00	7,066.25	15,363.75-
555510 SAAS SUBSCRIPTION FEES	90,412.26			0.00		90,412.26
556100 INSURANCE EXPENSE	133,465.84	1,265.71	1,265.71	.95		132,200.13
556300 SURETY & NOTARY BONDS	48.18	19.55	19.55	40.58		28.63
559100 OTHER OPERATING EXP	14,711.87	905.70	905.70	6.16		13,806.17
Major Account 520000 Total	43,402,888.08	2,509,089.43	2,509,089.43	5.78	103,381.48	40,790,417.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,601.40	6,218.03	6,218.03	11.39		48,383.37
571600 MEALS-NOT TRAVEL STATUS	420.03			0.00		420.03
571800 TAXABLE TRAVEL EXPENSES	12,276.14	1,299.52	1,299.52	10.59		10,976.62
572100 COMMERCIAL TRANSPORTATION	19,920.48	2,572.52	2,572.52	12.91		17,347.96
573100 STATE-OWNED TRANSPORT	241,153.56	109,267.02	109,267.02	45.31		131,886.54
574500 PERSONAL VEHICLE MILEAGE	13,455.02	934.07	934.07	6.94		12,520.95
575100 MISC TRAVEL EXPENSES	1,087.23	211.50	211.50	19.45		875.73
Major Account 570000 Total	342,913.86	120,502.66	120,502.66	35.14	0.00	222,411.20
BUDGETED EXPENDITURES TOTAL	82,755,294.67	5,707,456.48	5,707,456.48	6.90	1,346,108.32	75,701,729.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,749,890.72	1,754,071.27	1,754,071.27	5.90	451,367.50	27,544,451.95
2 CASH FUNDS	518,012.61	363,868.58	363,868.58	70.24	194.47	153,949.56
4 FEDERAL FUNDS	52,487,391.34	3,589,516.63	3,589,516.63	6.84	894,546.35	48,003,328.36
BUDGETED EXPENDITURES TOTAL	82,755,294.67	5,707,456.48	5,707,456.48	6.90	1,346,108.32	75,701,729.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		33.00	33.00	0.00		33.00-

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Major Account 470000 Total	0.00	33.00	33.00	0.00	0.00	33.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111,581.24-	111,581.24-	0.00		111,581.24
484900 OTHER PRIVATE SOURCES		5,142,016.83-	5,142,016.83-	0.00		5,142,016.83
485100 FINES FORFEITS & PENALTI		23,036.86-	23,036.86-	0.00		23,036.86
Major Account 480000 Total	0.00	5,276,634.93-	5,276,634.93-	0.00	0.00	5,276,634.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,276,601.93-</u>	<u>5,276,601.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,276,601.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33.00	33.00	0.00		33.00-
2 CASH FUNDS		5,275,198.44-	5,275,198.44-	0.00		5,275,198.44
4 FEDERAL FUNDS		1,436.49-	1,436.49-	0.00		1,436.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,276,601.93-</u>	<u>5,276,601.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,276,601.93</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		882.78-	882.78-	0.00		882.78
Major Account 480000 Total	0.00	882.78-	882.78-	0.00	0.00	882.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>882.78-</u>	<u>882.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>882.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		882.78-	882.78-	0.00		882.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>882.78-</u>	<u>882.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>882.78</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,142,354.06	45,355.10	45,355.10	3.97	22,299.66	1,074,699.30
511300 OVERTIME PAYMENTS		1,178.85	1,178.85	0.00	324.62	1,503.47-
511800 COMP TIME PAYMENT		346.26	346.26	0.00	346.26	692.52-
512100 VACATION LEAVE EXPENSE		1,459.79	1,459.79	0.00	743.20	2,202.99-
512200 SICK LEAVE EXPENSE		1,055.26	1,055.26	0.00		1,055.26-
512300 HOLIDAY LEAVE EXPENSE		5,357.38	5,357.38	0.00	2,598.79	7,956.17-
Personal Services Subtotal	1,142,354.06	54,752.64	54,752.64	4.79	26,312.53	1,061,288.89
515100 RETIREMENT PLANS EXPENSE		4,099.86	4,099.86	0.00	1,970.25	6,070.11-
515200 FICA EXPENSE		3,917.28	3,917.28	0.00	1,886.81	5,804.09-
515500 HEALTH INSURANCE EXPENSE		8,464.24	8,464.24	0.00		8,464.24-
Major Account 510000 Total	1,142,354.06	71,234.02	71,234.02	6.24	30,169.59	1,040,950.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		156,014.57	156,014.57	0.00		156,014.57-
521900 AWARDS EXPENSE				0.00	230.02	230.02-
531100 OFFICE SUPPLIES EXPENSE		3,552.55	3,552.55	0.00	7,178.09	10,730.64-
531200 SEE CHART OF ACCOUNTS				0.00	23.00	23.00-
532200 PERSONAL COMPUTING EQUIP				0.00	1,616.84	1,616.84-
532260 VOICE EQUIP				0.00	45.09	45.09-
541500 LEGAL SERVICES EXPENSE		96.25	96.25	0.00		96.25-
547906 VERIFICATIONS		14.00	14.00	0.00		14.00-
554900 OTHER CONTRACTUAL SERVICE	2,223,347.94			0.00		2,223,347.94
Major Account 520000 Total	2,223,347.94	159,677.37	159,677.37	7.18	9,093.04	2,054,577.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		797.75	797.75	0.00		797.75-
571800 TAXABLE TRAVEL EXPENSES		187.15	187.15	0.00		187.15-
572100 COMMERCIAL TRANSPORTATION		452.12	452.12	0.00		452.12-
574500 PERSONAL VEHICLE MILEAGE		38.65	38.65	0.00		38.65-
Major Account 570000 Total	0.00	1,475.67	1,475.67	0.00	0.00	1,475.67-
BUDGETED EXPENDITURES TOTAL	3,365,702.00	232,387.06	232,387.06	6.90	39,262.63	3,094,052.31

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,989,793.00	232,387.06	232,387.06	7.77	39,262.63	2,718,143.31
4 FEDERAL FUNDS	375,909.00			0.00		375,909.00
BUDGETED EXPENDITURES TOTAL	3,365,702.00	232,387.06	232,387.06	6.90	39,262.63	3,094,052.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,424.95-	2,424.95-	0.00		2,424.95
Major Account 480000 Total	0.00	2,424.95-	2,424.95-	0.00	0.00	2,424.95
BUDGETED REVENUE TOTAL	0.00	2,424.95-	2,424.95-	0.00	0.00	2,424.95
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,424.95-	2,424.95-	0.00		2,424.95
BUDGETED REVENUE TOTAL	0.00	2,424.95-	2,424.95-	0.00	0.00	2,424.95

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,617,846.96	2,985,737.22	2,985,737.22	5.37	1,462,647.54	51,169,462.20
511200 TEMPORARY SALARIES-WAGES		10,927.77	10,927.77	0.00	6,058.27	16,986.04-
511300 OVERTIME PAYMENTS		143,853.42	143,853.42	0.00	78,091.98	221,945.40-
511400 ON CALL PAY		50,733.42	50,733.42	0.00	23,189.29	73,922.71-
511500 SHIFT DIFFERENTIAL PYMT		924.00	924.00	0.00	367.65	1,291.65-
511800 COMP TIME PAYMENT		43,865.55	43,865.55	0.00	19,484.57	63,350.12-
512100 VACATION LEAVE EXPENSE		265,861.25	265,861.25	0.00	99,870.47	365,731.72-
512200 SICK LEAVE EXPENSE		113,116.39	113,116.39	0.00	48,038.60	161,154.99-
512300 HOLIDAY LEAVE EXPENSE		376,330.02	376,330.02	0.00	179,096.22	555,426.24-
512400 MILITARY LEAVE EXPENSE		110.48	110.48	0.00		110.48-
512500 FUNERAL LEAVE EXPENSE		5,393.80	5,393.80	0.00	2,484.13	7,877.93-
512600 CIVIL LEAVE EXPENSE		211.28	211.28	0.00	211.28	422.56-
Personal Services Subtotal	55,617,846.96	3,997,064.60	3,997,064.60	7.19	1,919,540.00	49,701,242.36
515100 RETIREMENT PLANS EXPENSE		297,771.06	297,771.06	0.00	143,002.37	440,773.43-
515200 FICA EXPENSE		285,150.46	285,150.46	0.00	136,466.15	421,616.61-
515500 HEALTH INSURANCE EXPENSE		731,407.40	731,407.40	0.00		731,407.40-
Major Account 510000 Total	55,617,846.96	5,311,393.52	5,311,393.52	9.55	2,199,008.52	48,107,444.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,071.38	29,071.38	0.00		29,071.38-
521200 COMM EXP-VOICE/DATA		43,179.16	43,179.16	0.00		43,179.16-
521300 FREIGHT		46.22	46.22	0.00		46.22-
521400 DATA PROCESSING EXPENSE		23,692.22	23,692.22	0.00		23,692.22-
521412 CIO - COMMUNICATIONS		20,672.01	20,672.01	0.00		20,672.01-
521480 CIO - CONTRACT		7,464.15	7,464.15	0.00		7,464.15-
521500 PUBLICATION & PRINT EXPENSE		10,113.04	10,113.04	0.00	10,300.00	20,413.04-
521900 AWARDS EXPENSE		1,121.04	1,121.04	0.00	1,235.73	2,356.77-
522200 CONFERENCE REGISTRATION		1,277.86	1,277.86	0.00		1,277.86-
522601 PRE-EMPLOYMENT PHYSICALS		3,105.58	3,105.58	0.00		3,105.58-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER		110.07	110.07	0.00		110.07-
523900 SEE CHART OF ACCOUNTS				0.00	31,135.72	31,135.72-
524600 RENT EXPENSE-BUILDINGS		94.85	94.85	0.00		94.85-

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524700 RENT EXP-OTHER REAL PROP				0.00	3,500.00	3,500.00-
527200 REP & MAINT-MOTOR VEHICL		6,388.79	6,388.79	0.00		6,388.79-
531100 OFFICE SUPPLIES EXPENSE		19,120.38	19,120.38	0.00	183.69	19,304.07-
531200 SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100 NON CAPITALIZED EQUIP PU		21,072.85	21,072.85	0.00	1,284.00	22,356.85-
532200 PERSONAL COMPUTING EQUIP		933.05	933.05	0.00	11,317.88	12,250.93-
532260 VOICE EQUIP		38.83	38.83	0.00	315.63	354.46-
533100 HOUSEHOLD & INSTIT EXP		89.69	89.69	0.00		89.69-
533900 FOOD EXPENSE		255.63	255.63	0.00		255.63-
534600 ED & RECREATIONAL SUP EX		86.66	86.66	0.00	7,929.51	8,016.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		313.32-	313.32-	0.00		313.32
538100 VEHICLE & EQUIP SUPP EXP		6,664.64	6,664.64	0.00		6,664.64-
541700 LEGAL RELATED EXPENSE		152.18-	152.18-	0.00		152.18
543500 MGT CONSULTANT SERVICES		143,253.87	143,253.87	0.00	60,575.60	203,829.47-
545000 LABORATORY SERVICES		333.50	333.50	0.00		333.50-
547100 EDUCATIONAL SERVICES		11,676.49	11,676.49	0.00		11,676.49-
547300 INTERPETER SERVICES		12,418.98	12,418.98	0.00	3,080.00	15,498.98-
547500 MAILING SERVICES		4,290.53	4,290.53	0.00		4,290.53-
547906 VERIFICATIONS		15,766.57	15,766.57	0.00	314.00	16,080.57-
548700 REFUSE/RECYCLING		7.37	7.37	0.00		7.37-
549200 JANITORIAL/SECURITY SERVICES		325.76	325.76	0.00		325.76-
550101 ADMINISTRATIVE SUBGRANTS		670,632.28	670,632.28	0.00	24,455.71	695,087.99-
554900 OTHER CONTRACTUAL SERVICE	17,320,974.04	36,597.70	36,597.70	.21		17,284,376.34
555310 COTS LICENSE FEES		2,065.90	2,065.90	0.00		2,065.90-
556100 INSURANCE EXPENSE		2,046.70	2,046.70	0.00		2,046.70-
556300 SURETY & NOTARY BONDS		31.62	31.62	0.00		31.62-
559100 OTHER OPERATING EXP		373.05	373.05	0.00	7,355.00	7,728.05-
Major Account 520000 Total	17,320,974.04	1,093,952.92	1,093,952.92	6.32	163,472.87	16,063,548.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,381.83	10,381.83	0.00		10,381.83-
571600 MEALS-NOT TRAVEL STATUS		199.80	199.80	0.00	5,236.25	5,436.05-
571800 TAXABLE TRAVEL EXPENSES		1,546.05	1,546.05	0.00		1,546.05-
572100 COMMERCIAL TRANSPORTATION		6,551.90	6,551.90	0.00		6,551.90-
573100 STATE-OWNED TRANSPORT		176,687.09	176,687.09	0.00		176,687.09-
574500 PERSONAL VEHICLE MILEAGE		2,127.67	2,127.67	0.00		2,127.67-
575100 MISC TRAVEL EXPENSES		236.43	236.43	0.00		236.43-
Major Account 570000 Total						

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	0.00	197,730.77	197,730.77	0.00	5,236.25	202,967.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		42,777.92	42,777.92	0.00		42,777.92-
594100 SUBRECIPIENT PAYMENT-SEFA		36,476.81	36,476.81	0.00		36,476.81-
Major Account 590000 Total	0.00	79,254.73	79,254.73	0.00	0.00	79,254.73-
BUDGETED EXPENDITURES TOTAL	<u>72,938,821.00</u>	<u>6,682,331.94</u>	<u>6,682,331.94</u>	<u>9.16</u>	<u>2,367,717.64</u>	<u>63,888,771.42</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>31,071,846.00</u>	<u>4,728,059.46</u>	<u>4,728,059.46</u>	<u>15.22</u>	<u>1,807,863.84</u>	<u>24,535,922.70</u>
2 CASH FUNDS	<u>1,662,874.00</u>	<u>47,172.89</u>	<u>47,172.89</u>	<u>2.84</u>	<u>20,311.23</u>	<u>1,595,389.88</u>
4 FEDERAL FUNDS	<u>40,204,101.00</u>	<u>1,907,099.59</u>	<u>1,907,099.59</u>	<u>4.74</u>	<u>539,542.57</u>	<u>37,757,458.84</u>
BUDGETED EXPENDITURES TOTAL	<u>72,938,821.00</u>	<u>6,682,331.94</u>	<u>6,682,331.94</u>	<u>9.16</u>	<u>2,367,717.64</u>	<u>63,888,771.42</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		38,564.50-	38,564.50-	0.00		38,564.50
475100 REGISTRATION / LICENSE F		12,927.50-	12,927.50-	0.00		12,927.50
Major Account 470000 Total	0.00	51,492.00-	51,492.00-	0.00	0.00	51,492.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,492.00-</u>	<u>51,492.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,492.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		51,492.00-	51,492.00-	0.00		51,492.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,492.00-</u>	<u>51,492.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,492.00</u>

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,674,121.07	1,902,660.84	1,902,660.84	5.19	900,576.59	33,870,883.64
511300 OVERTIME PAYMENTS		20,152.29	20,152.29	0.00	11,468.66	31,620.95-
511400 ON CALL PAY		22.11	22.11	0.00		22.11-
511500 SHIFT DIFFERENTIAL PYMT		329.10	329.10	0.00	170.70	499.80-
511700 EMPLOYEE BONUSES		500.00-	500.00-	0.00	500.00-	1,000.00-
511800 COMP TIME PAYMENT		14,520.67	14,520.67	0.00	6,346.51	20,867.18-
512100 VACATION LEAVE EXPENSE		180,750.08	180,750.08	0.00	68,994.05	249,744.13-
512200 SICK LEAVE EXPENSE		112,315.40	112,315.40	0.00	54,410.27	166,725.67-
512300 HOLIDAY LEAVE EXPENSE		247,449.14	247,449.14	0.00	115,519.59	362,968.73-
512500 FUNERAL LEAVE EXPENSE		8,439.60	8,439.60	0.00	4,399.96	12,839.56-
512600 CIVIL LEAVE EXPENSE		236.47	236.47	0.00		236.47-
512900 UNION ACTIVITY EXPENSE		118.74	118.74	0.00	50.77	169.51-
Personal Services Subtotal	36,674,121.07	2,486,494.44	2,486,494.44	6.78	1,161,437.10	33,026,189.53
515100 RETIREMENT PLANS EXPENSE		185,622.33	185,622.33	0.00	86,352.32	271,974.65-
515200 FICA EXPENSE		174,825.10	174,825.10	0.00	81,138.94	255,964.04-
515500 HEALTH INSURANCE EXPENSE		541,154.25	541,154.25	0.00		541,154.25-
Major Account 510000 Total	36,674,121.07	3,388,096.12	3,388,096.12	9.24	1,328,928.36	31,957,096.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,896.97-	24,896.97-	0.00		24,896.97
521200 COMM EXP-VOICE/DATA		10,541.93-	10,541.93-	0.00		10,541.93
521300 FREIGHT		92.19-	92.19-	0.00		92.19
521400 DATA PROCESSING EXPENSE		124,834.91	124,834.91	0.00		124,834.91-
521480 CIO - CONTRACT		18,168.35	18,168.35	0.00		18,168.35-
521500 PUBLICATION & PRINT EXPENSE		9,446.48-	9,446.48-	0.00		9,446.48
521900 AWARDS EXPENSE		187.60-	187.60-	0.00		187.60
522100 DUES & SUBSCRIPTION EXPENSE		643.00	643.00	0.00		643.00-
522200 CONFERENCE REGISTRATION		1,426.55	1,426.55	0.00		1,426.55-
522300 WARDS OF THE STATE EXP		45,164.28	45,164.28	0.00		45,164.28-
522800 E-COMMERCE OPER EXP		2,704.74	2,704.74	0.00	26,425.00	29,129.74-
523201 NATURAL GAS		138.00	138.00	0.00		138.00-
523202 ELECTRICITY		3,564.73	3,564.73	0.00		3,564.73-
523203 WATER		618.29	618.29	0.00		618.29-

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523204 SEWER		81.62	81.62	0.00		81.62-
523900 SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS		171.12	171.12	0.00		171.12-
524700 RENT EXP-OTHER REAL PROP		2,340.00	2,340.00	0.00	13,215.00	15,555.00-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	35.00	35.00-
527200 REP & MAINT-MOTOR VEHICL		7,597.55-	7,597.55-	0.00		7,597.55
527800 REP & MAINT-OTHER PROPER		769.90	769.90	0.00		769.90-
531100 OFFICE SUPPLIES EXPENSE		3,278.15	3,278.15	0.00	6,669.14	9,947.29-
531200 SEE CHART OF ACCOUNTS		307.31	307.31	0.00	257.31	564.62-
532100 NON CAPITALIZED EQUIP PU		42,033.72-	42,033.72-	0.00	8,956.47	33,077.25
532200 PERSONAL COMPUTING EQUIP		2,185.03	2,185.03	0.00	19,064.53	21,249.56-
532260 VOICE EQUIP		508.76	508.76	0.00	498.19	1,006.95-
532280 VIDEO EQUIP		353.49	353.49	0.00		353.49-
533100 HOUSEHOLD & INSTIT EXP		151.59-	151.59-	0.00		151.59
533900 FOOD EXPENSE		1,162.08	1,162.08	0.00		1,162.08-
534600 ED & RECREATIONAL SUP EX		18.42	18.42	0.00	146.38	164.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		267.14-	267.14-	0.00		267.14
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		3,323.79-	3,323.79-	0.00		3,323.79
539500 PURCHASING CARD SUSPENSE		670.61	670.61	0.00		670.61-
541100 ACCTG & AUDITING SERVICES		3,568.32	3,568.32	0.00		3,568.32-
541500 LEGAL SERVICES EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE		848.93	848.93	0.00		848.93-
541900 SEE CHART OF ACCOUNTS		802.08	802.08	0.00		802.08-
542200 TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201 CONTRSVS-TEMP HELP		39,434.01	39,434.01	0.00		39,434.01-
543200 IT CONSULTING-HW/SW SUPP		9,275.00	9,275.00	0.00		9,275.00-
543500 MGT CONSULTANT SERVICES		677,502.47	677,502.47	0.00	7,740.66	685,243.13-
543600 SEE CHART OF ACCOUNTS		1,800.00	1,800.00	0.00		1,800.00-
545000 LABORATORY SERVICES		125.54-	125.54-	0.00		125.54
547100 EDUCATIONAL SERVICES		688.23-	688.23-	0.00		688.23
547300 INTERPETER SERVICES		540.00	540.00	0.00	540.00	1,080.00-
547500 MAILING SERVICES		2,915.19	2,915.19	0.00		2,915.19-
547909 PATERNITY ACKNOWLEDGEMENTS		7,940.00	7,940.00	0.00	3,580.00	11,520.00-
548400 SEE CHART OF ACCOUNTS		9,447.26	9,447.26	0.00		9,447.26-
548700 REFUSE/RECYCLING		14.69-	14.69-	0.00		14.69
549200 JANITORIAL/SECURITY SERVICES		3,302.46	3,302.46	0.00		3,302.46-
550101 ADMINISTRATIVE SUBGRANTS		34,388.61	34,388.61	0.00	1,800.00	36,188.61-
554900 OTHER CONTRACTUAL SERVICE	37,461,574.93	462,394.04	462,394.04	1.23		36,999,180.89

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555310 COTS LICENSE FEES		2,914.68	2,914.68	0.00	588.42	3,503.10-
556100 INSURANCE EXPENSE		4,082.51-	4,082.51-	0.00		4,082.51
556300 SURETY & NOTARY BONDS		23.07-	23.07-	0.00		23.07
559100 OTHER OPERATING EXP		28,455.08	28,455.08	0.00	2,840.00	31,295.08-
Major Account 520000 Total	37,461,574.93	1,393,209.47	1,393,209.47	3.72	92,385.20	35,975,980.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,818.28	17,818.28	0.00		17,818.28-
571600 MEALS-NOT TRAVEL STATUS		564.50	564.50	0.00		564.50-
571800 TAXABLE TRAVEL EXPENSES		6,060.24	6,060.24	0.00		6,060.24-
572100 COMMERCIAL TRANSPORTATION		16,683.00	16,683.00	0.00	21,402.59	38,085.59-
573100 STATE-OWNED TRANSPORT		352,435.33-	352,435.33-	0.00		352,435.33
574500 PERSONAL VEHICLE MILEAGE		25,965.47	25,965.47	0.00		25,965.47-
575100 MISC TRAVEL EXPENSES		912.51	912.51	0.00		912.51-
Major Account 570000 Total	0.00	284,431.33-	284,431.33-	0.00	21,402.59	263,028.74
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		39,831.79	39,831.79	0.00		39,831.79-
Major Account 590000 Total	0.00	39,831.79	39,831.79	0.00	0.00	39,831.79-
BUDGETED EXPENDITURES TOTAL	74,135,696.00	4,536,706.05	4,536,706.05	6.12	1,442,716.15	68,156,273.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,574,758.00	2,386,478.75	2,386,478.75	10.57	843,687.98	19,344,591.27
2 CASH FUNDS	745,733.00	45,841.25	45,841.25	6.15	9,089.37	690,802.38
4 FEDERAL FUNDS	50,815,205.00	2,104,386.05	2,104,386.05	4.14	589,938.80	48,120,880.15
BUDGETED EXPENDITURES TOTAL	74,135,696.00	4,536,706.05	4,536,706.05	6.12	1,442,716.15	68,156,273.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,021.56-	3,021.56-	0.00		3,021.56
Major Account 460000 Total	0.00	3,021.56-	3,021.56-	0.00	0.00	3,021.56

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,073.20-	31,073.20-	0.00		31,073.20
472200 REPROD & PUBLICATIONS		111.32-	111.32-	0.00		111.32
474100 GENERAL BUSINESS FEES		411.00-	411.00-	0.00		411.00
474110 DRA FEES ONLY		16,583.62-	16,583.62-	0.00		16,583.62
Major Account 470000 Total	0.00	48,179.14-	48,179.14-	0.00	0.00	48,179.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,220.51-	38,220.51-	0.00		38,220.51
484500 REIMB NON-GOVT SOURCES		98,098.46-	98,098.46-	0.00		98,098.46
486500 MISCELLANEOUS ADJUSTMENT		9,954.88-	9,954.88-	0.00		9,954.88
Major Account 480000 Total	0.00	146,273.85-	146,273.85-	0.00	0.00	146,273.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	602,117.55-	602,117.55-	0.00	0.00	602,117.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,036.45-	8,036.45-	0.00		8,036.45
2 CASH FUNDS		407,134.46-	407,134.46-	0.00		407,134.46
4 FEDERAL FUNDS		186,946.64-	186,946.64-	0.00		186,946.64
BUDGETED REVENUE TOTAL	0.00	602,117.55-	602,117.55-	0.00	0.00	602,117.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,527,590.81	839,943.47	839,943.47	5.08	421,393.56	15,266,253.78
511300 OVERTIME PAYMENTS		6,064.14	6,064.14	0.00	2,961.03	9,025.17-
511800 COMP TIME PAYMENT		37.25	37.25	0.00	8.87	46.12-
512100 VACATION LEAVE EXPENSE		92,923.73	92,923.73	0.00	30,252.60	123,176.33-
512200 SICK LEAVE EXPENSE		40,566.13	40,566.13	0.00	16,073.41	56,639.54-
512300 HOLIDAY LEAVE EXPENSE		108,761.62	108,761.62	0.00	52,277.80	161,039.42-
512500 FUNERAL LEAVE EXPENSE		1,353.58	1,353.58	0.00	927.52	2,281.10-
512900 UNION ACTIVITY EXPENSE		38.77	38.77	0.00	38.77	77.54-
Personal Services Subtotal	16,527,590.81	1,089,688.69	1,089,688.69	6.59	523,933.56	14,913,968.56
515100 RETIREMENT PLANS EXPENSE	1,298,499.05	81,595.91	81,595.91	6.28	39,232.50	1,177,670.64
515200 FICA EXPENSE	1,324,469.03	77,076.99	77,076.99	5.82	36,938.03	1,210,454.01
515500 HEALTH INSURANCE EXPENSE	2,746,299.88	225,656.37	225,656.37	8.22		2,520,643.51
Major Account 510000 Total	21,896,858.77	1,474,017.96	1,474,017.96	6.73	600,104.09	19,822,736.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,890.30	9,025.32	9,025.32	16.75		44,864.98
521200 COMM EXP-VOICE/DATA	148,153.12	13,406.08	13,406.08	9.05		134,747.04
521300 FREIGHT	1,016.88	14.34	14.34	1.41		1,002.54
521400 DATA PROCESSING EXPENSE	290,283.13	24,310.27	24,310.27	8.37		265,972.86
521500 PUBLICATION & PRINT EXPENSE	57,428.90	1,697.70	1,697.70	2.96		55,731.20
521900 AWARDS EXPENSE	1,076.95	81.62	81.62	7.58		995.33
522100 DUES & SUBSCRIPTION EXPENSE	491.10			0.00		491.10
522600 JOB APPLICANT EXPENSE	1,571.52			0.00		1,571.52
522601 PRE-EMPLOYMENT PHYSICALS		38.18	38.18	0.00		38.18-
523204 SEWER		34.18	34.18	0.00		34.18-
523900 SEE CHART OF ACCOUNTS	124.00			0.00		124.00
524600 RENT EXPENSE-BUILDINGS	747.39	110.94	110.94	14.84		636.45
524700 RENT EXP-OTHER REAL PROP	400.00	120.00	120.00	30.00		280.00
526100 REPAIRS & MAINT-REAL PROPERTY	690.82			0.00		690.82
527100 REP & MAINT-OFFICE EQUIP	37.16			0.00		37.16
527200 REP & MAINT-MOTOR VEHICL	10,825.43	1,937.56	1,937.56	17.90		8,887.87
527800 REP & MAINT-OTHER PROPER	47.04			0.00		47.04
531100 OFFICE SUPPLIES EXPENSE	21,520.08	1,780.14	1,780.14	8.27		19,739.94

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531200 SEE CHART OF ACCOUNTS	1,578.86			0.00	736.00	842.86
532100 NON CAPITALIZED EQUIP PU	2,131.98	6,542.60	6,542.60	306.88		4,410.62-
532200 PERSONAL COMPUTING EQUIP	201,097.43	579.95	579.95	.29	53,494.03	147,023.45
532260 VOICE EQUIP	5,202.25			0.00	1,442.88	3,759.37
532280 VIDEO EQUIP	242.02			0.00		242.02
533100 HOUSEHOLD & INSTIT EXP	935.61	27.84	27.84	2.98		907.77
533900 FOOD EXPENSE	29.45			0.00		29.45
534600 ED & RECREATIONAL SUP EX	300.36	18.06	18.06	6.01		282.30
534800 CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.22	97.28-	97.28-	684.11-		111.50
535100 MEDICAL SUPPLIES	471.60			0.00		471.60
538100 VEHICLE & EQUIP SUPP EXP	13,963.56	2,069.20	2,069.20	14.82		11,894.36
541500 LEGAL SERVICES EXPENSE	253.62			0.00		253.62
541700 LEGAL RELATED EXPENSE	697.84	56.56-	56.56-	8.11-		754.40
545000 LABORATORY SERVICES	15.40			0.00		15.40
547100 EDUCATIONAL SERVICES	14,735.28	132.42	132.42	.90		14,602.86
547300 INTERPETER SERVICES	35,547.71	2,392.80	2,392.80	6.73	400.00	32,754.91
547500 MAILING SERVICES	10,410.67	1,332.10	1,332.10	12.80		9,078.57
547906 VERIFICATIONS		39.00	39.00	0.00		39.00-
548700 REFUSE/RECYCLING		2.28	2.28	0.00		2.28-
548800 FIRE EXTINGUISHERS	23.58			0.00		23.58
549200 JANITORIAL/SECURITY SERVICES	3,451.38	101.14	101.14	2.93		3,350.24
554900 OTHER CONTRACTUAL SERVICE	2,261,513.47			0.00		2,261,513.47
555540 SAAS MAINTENANCE				0.00	324,835.17	324,835.17-
556100 INSURANCE EXPENSE	18,726.26	635.44	635.44	3.39		18,090.82
556300 SURETY & NOTARY BONDS	165.66	9.82	9.82	5.93		155.84
559100 OTHER OPERATING EXP	3,734.20	115.82	115.82	3.10		3,618.38
Major Account 520000 Total	3,163,645.65	66,400.96	66,400.96	2.10	380,908.08	2,716,336.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,154.65	392.00	392.00	3.86		9,762.65
571600 MEALS-NOT TRAVEL STATUS	86.80			0.00		86.80
571800 TAXABLE TRAVEL EXPENSES	2,530.24	47.26	47.26	1.87		2,482.98
572100 COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100 STATE-OWNED TRANSPORT	222,399.34	54,857.06	54,857.06	24.67		167,542.28
574500 PERSONAL VEHICLE MILEAGE	131,369.04	12,877.23	12,877.23	9.80		118,491.81
575100 MISC TRAVEL EXPENSES	300.63	1.25	1.25	.42		299.38
Major Account 570000 Total						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	366,886.95	68,174.80	68,174.80	18.58	0.00	298,712.15
BUDGETED EXPENDITURES TOTAL	<u>25,427,391.37</u>	<u>1,608,593.72</u>	<u>1,608,593.72</u>	<u>6.33</u>	<u>981,012.17</u>	<u>22,837,785.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,361,782.37	700,785.80	700,785.80	6.17	422,161.00	10,238,835.57
4 FEDERAL FUNDS	14,065,609.00	907,807.92	907,807.92	6.45	558,851.17	12,598,949.91
BUDGETED EXPENDITURES TOTAL	<u>25,427,391.37</u>	<u>1,608,593.72</u>	<u>1,608,593.72</u>	<u>6.33</u>	<u>981,012.17</u>	<u>22,837,785.48</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,069,634.78-	1,069,634.78-	0.00		1,069,634.78
Major Account 460000 Total	0.00	1,069,634.78-	1,069,634.78-	0.00	0.00	1,069,634.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,030.78-	3,030.78-	0.00		3,030.78
Major Account 480000 Total	0.00	3,030.78-	3,030.78-	0.00	0.00	3,030.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,072,665.56-</u>	<u>1,072,665.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,665.56</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,072,665.56-	1,072,665.56-	0.00		1,072,665.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,072,665.56-</u>	<u>1,072,665.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,665.56</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,668.79	143,672.08	143,672.08	4.87	69,791.33	2,739,205.38
511500 SHIFT DIFFERENTIAL PYMT		768.75	768.75	0.00	369.75	1,138.50-
512100 VACATION LEAVE EXPENSE		14,508.03	14,508.03	0.00	5,647.22	20,155.25-
512200 SICK LEAVE EXPENSE		6,523.03	6,523.03	0.00	3,521.82	10,044.85-
512300 HOLIDAY LEAVE EXPENSE		23,310.96	23,310.96	0.00	13,484.86	36,795.82-
Personal Services Subtotal	2,952,668.79	188,782.85	188,782.85	6.39	92,814.98	2,671,070.96
515100 RETIREMENT PLANS EXPENSE	251,049.28	13,648.53	13,648.53	5.44	6,714.56	230,686.19
515200 FICA EXPENSE	256,070.26	12,311.28	12,311.28	4.81	6,365.46	237,393.52
515500 HEALTH INSURANCE EXPENSE	371,767.06	26,469.08	26,469.08	7.12		345,297.98
Major Account 510000 Total	3,831,555.39	241,211.74	241,211.74	6.30	105,895.00	3,484,448.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	2,070.81	2,070.81	3.77		52,929.19
521200 COMM EXP-VOICE/DATA	1,800.00	151.99	151.99	8.44		1,648.01
521400 DATA PROCESSING EXPENSE	43,000.00			0.00		43,000.00
521500 PUBLICATION & PRINT EXPENSE	132,700.00			0.00	14,500.00	118,200.00
521900 AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXPENSE	29,000.00	19,879.00	19,879.00	68.55		9,121.00
522200 CONFERENCE REGISTRATION	2,175.00			0.00		2,175.00
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			0.00		5,080.00
524700 RENT EXP-OTHER REAL PROP	1,900.00			0.00	1,960.00	60.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	8.40	8.40	.21	19.98	3,971.62
531200 SEE CHART OF ACCOUNTS	1,020.00			0.00	23.00	997.00
532100 NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200 PERSONAL COMPUTING EQUIP	13,300.00			0.00	1,616.84	11,683.16
532260 VOICE EQUIP	450.00			0.00	45.09	404.91
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
539101 COST ALLOCATION OVERHEAD	511.73			0.00		511.73
542100 SOS TEMP SERV-PERSONNEL	190,000.00			0.00		190,000.00
543500 MGT CONSULTANT SERVICES	432,000.00	10,555.51	10,555.51	2.44		421,444.49
543600 SEE CHART OF ACCOUNTS	36,000.00			0.00	2,349.38	33,650.62

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	800,000.00	409,292.30	409,292.30	51.16		390,707.70
545200 MEDICAL ASSESSMENT SERV	1,200,000.00			0.00		1,200,000.00
547100 EDUCATIONAL SERVICES	82,000.00	17,750.00	17,750.00	21.65		64,250.00
547906 VERIFICATIONS	33,150.00	5.00	5.00	.02		33,145.00
550101 ADMINISTRATIVE SUBGRANTS	1,187,000.00	25,400.96	25,400.96	2.14		1,161,599.04
554900 OTHER CONTRACTUAL SERVICE	394,654.75			0.00		394,654.75
555100 SOFTWARE RENEWAL/MAINT FEE	6,903.80	2,398.80	2,398.80	34.75		4,505.00
555310 COTS LICENSE FEES	2,069.69			0.00		2,069.69
555510 SAAS SUBSCRIPTION FEES	2,500.00			0.00		2,500.00
Major Account 520000 Total	4,814,204.62	487,512.77	487,512.77	10.13	40,514.29	4,286,177.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,340.00	1,008.48	1,008.48	18.89		4,331.52
571600 MEALS-NOT TRAVEL STATUS	3,500.00			0.00	3,661.77	161.77-
571800 TAXABLE TRAVEL EXPENSES	905.00	240.58	240.58	26.58		664.42
573100 STATE-OWNED TRANSPORT	8,800.00			0.00		8,800.00
574500 PERSONAL VEHICLE MILEAGE	5,750.00	685.13	685.13	11.92		5,064.87
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	24,395.00	1,934.19	1,934.19	7.93	3,661.77	18,799.04
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
BUDGETED EXPENDITURES TOTAL	8,673,155.01	730,658.70	730,658.70	8.42	150,071.06	7,792,425.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,543,999.00	599,044.64	599,044.64	16.90	111,390.01	2,833,564.35
2 CASH FUNDS	500,000.00	6,530.89	6,530.89	1.31		493,469.11
4 FEDERAL FUNDS	4,629,156.01	125,083.17	125,083.17	2.70	38,681.05	4,465,391.79
BUDGETED EXPENDITURES TOTAL	8,673,155.01	730,658.70	730,658.70	8.42	150,071.06	7,792,425.25

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		27,777.00-	27,777.00-	0.00		27,777.00
Major Account 460000 Total	0.00	27,777.00-	27,777.00-	0.00	0.00	27,777.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,996.37-	19,996.37-	0.00		19,996.37
486100 LOAN INTEREST		105.85-	105.85-	0.00		105.85
Major Account 480000 Total	0.00	20,102.22-	20,102.22-	0.00	0.00	20,102.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,879.22-</u>	<u>47,879.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,879.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,255.99-	17,255.99-	0.00		17,255.99
4 FEDERAL FUNDS		30,623.23-	30,623.23-	0.00		30,623.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,879.22-</u>	<u>47,879.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,879.22</u>

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,359,315.20	352,373.14	352,373.14	4.79	172,612.35	6,834,329.71
511300 OVERTIME PAYMENTS		11,150.86	11,150.86	0.00	5,769.37	16,920.23-
511500 SHIFT DIFFERENTIAL PYMT		1,115.25	1,115.25	0.00	558.75	1,674.00-
511800 COMP TIME PAYMENT		894.61	894.61	0.00	350.57	1,245.18-
512100 VACATION LEAVE EXPENSE		50,072.52	50,072.52	0.00	21,242.37	71,314.89-
512200 SICK LEAVE EXPENSE		14,818.32	14,818.32	0.00	6,857.75	21,676.07-
512300 HOLIDAY LEAVE EXPENSE		47,112.44	47,112.44	0.00	22,572.96	69,685.40-
512500 FUNERAL LEAVE EXPENSE		3,211.59	3,211.59	0.00	3,211.59	6,423.18-
Personal Services Subtotal	7,359,315.20	480,748.73	480,748.73	6.53	233,175.71	6,645,390.76
515100 RETIREMENT PLANS EXPENSE	551,700.30	35,998.61	35,998.61	6.53	17,460.38	498,241.31
515200 FICA EXPENSE	562,734.32	34,021.00	34,021.00	6.05	16,451.03	512,262.29
515500 HEALTH INSURANCE EXPENSE	1,197,485.20	94,485.37	94,485.37	7.89		1,102,999.83
Major Account 510000 Total	9,671,235.02	645,253.71	645,253.71	6.67	267,087.12	8,758,894.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.05	611.40	611.40	5.75		10,013.65
521420 CIO - COMPUTING	8,437.00			0.00		8,437.00
521500 PUBLICATION & PRINT EXPENSE	811,197.01			0.00		811,197.01
521900 AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXPENSE	118,724.14	500.00	500.00	.42		118,224.14
522200 CONFERENCE REGISTRATION	7,305.00	595.13	595.13	8.15		6,709.87
522800 E-COMMERCE OPER EXP	18,000.00			0.00		18,000.00
523500 PROMPT PAY INTEREST	32.06			0.00		32.06
523900 SEE CHART OF ACCOUNTS	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS	152.49			0.00		152.49
524700 RENT EXP-OTHER REAL PROP	10,835.83			0.00	6,680.53	4,155.30
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,345.63	720.46	720.46	8.63	198.73	7,426.44
531200 SEE CHART OF ACCOUNTS	479.66			0.00	23.00	456.66
532100 NON CAPITALIZED EQUIP PU	1,288.00			0.00	773.00	515.00
532200 PERSONAL COMPUTING EQUIP	33,916.10			0.00	1,616.82	32,299.28
532240 DATA STORAGE EQUIP	58.96			0.00		58.96
532260 VOICE EQUIP	964.81			0.00	45.08	919.73

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		89.65	89.65	0.00	89.65	179.30-
533900 FOOD EXPENSE	238.00			0.00		238.00
534600 ED & RECREATIONAL SUP EX	8,350.75			0.00	1,500.00	6,850.75
541500 LEGAL SERVICES EXPENSE	1,871.25			0.00		1,871.25
543500 MGT CONSULTANT SERVICES	7,421,794.94	29,484.95	29,484.95	.40	208,311.56	7,183,998.43
547100 EDUCATIONAL SERVICES	83.94			0.00		83.94
547300 INTERPETER SERVICES	5,623.46	125.90	125.90	2.24		5,497.56
555310 COTS LICENSE FEES	334.76			0.00		334.76
Major Account 520000 Total	8,470,833.84	32,127.49	32,127.49	.38	219,238.37	8,219,467.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,772.80	3,088.03	3,088.03	18.41		13,684.77
571600 MEALS-NOT TRAVEL STATUS	20,203.34			0.00	4,966.24	15,237.10
571800 TAXABLE TRAVEL EXPENSES	6,330.54	408.12	408.12	6.45		5,922.42
572100 COMMERCIAL TRANSPORTATION	2,514.68	1,736.92	1,736.92	69.07		777.76
574500 PERSONAL VEHICLE MILEAGE	58,873.25	3,626.31	3,626.31	6.16		55,246.94
575100 MISC TRAVEL EXPENSES	218.58	21.75	21.75	9.95		196.83
Major Account 570000 Total	104,913.19	8,881.13	8,881.13	8.47	4,966.24	91,065.82
BUDGETED EXPENDITURES TOTAL	18,246,982.05	686,262.33	686,262.33	3.76	491,291.73	17,069,427.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,051,051.79	308,228.92	308,228.92	4.37	228,845.35	6,513,977.52
4 FEDERAL FUNDS	11,195,930.26	378,033.41	378,033.41	3.38	262,446.38	10,555,450.47
BUDGETED EXPENDITURES TOTAL	18,246,982.05	686,262.33	686,262.33	3.76	491,291.73	17,069,427.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.44-	.44-	0.00		.44
Major Account 480000 Total	0.00	.44-	.44-	0.00	0.00	.44
BUDGETED REVENUE TOTAL	0.00	.44-	.44-	0.00	0.00	.44

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.44-	.44-	0.00		.44
BUDGETED REVENUE TOTAL	0.00	.44-	.44-	0.00	0.00	.44

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,000.00	11,465.10	11,465.10	6.67	5,647.86	154,887.04
512300 HOLIDAY LEAVE EXPENSE		1,273.90	1,273.90	0.00	627.54	1,901.44-
Personal Services Subtotal	172,000.00	12,739.00	12,739.00	7.41	6,275.40	152,985.60
515100 RETIREMENT PLANS EXPENSE	12,835.00	953.89	953.89	7.43	469.90	11,411.21
515200 FICA EXPENSE	12,270.00	913.52	913.52	7.45	449.56	10,906.92
515500 HEALTH INSURANCE EXPENSE	23,215.00	1,934.44	1,934.44	8.33		21,280.56
516500 WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
Major Account 510000 Total	221,520.00	16,540.85	16,540.85	7.47	7,194.86	197,784.29
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		480.00	480.00	0.00		480.00-
531500 SUPPLIES FOR PRODUCTION		59.94	59.94	0.00		59.94-
554900 OTHER CONTRACTUAL SERVICE	123,575.00			0.00		123,575.00
554901 NFOCUS OTHER CONTRACTUAL		3,366.08	3,366.08	0.00		3,366.08-
Major Account 520000 Total	123,575.00	3,906.02	3,906.02	3.16	0.00	119,668.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,560.00	1,560.00	0.00		1,560.00-
571800 TAXABLE TRAVEL EXPENSES		144.56	144.56	0.00		144.56-
Major Account 570000 Total	0.00	1,704.56	1,704.56	0.00	0.00	1,704.56-
BUDGETED EXPENDITURES TOTAL	<u>345,095.00</u>	<u>22,151.43</u>	<u>22,151.43</u>	<u>6.42</u>	<u>7,194.86</u>	<u>315,748.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>345,095.00</u>	<u>22,151.43</u>	<u>22,151.43</u>	<u>6.42</u>	<u>7,194.86</u>	<u>315,748.71</u>
BUDGETED EXPENDITURES TOTAL	<u>345,095.00</u>	<u>22,151.43</u>	<u>22,151.43</u>	<u>6.42</u>	<u>7,194.86</u>	<u>315,748.71</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,139,531.82-	1,139,531.82-	0.00		1,139,531.82
592102 RESPITE CARE		12,317,387.28	12,317,387.28	0.00		12,317,387.28-
Major Account 590000 Total	0.00	11,177,855.46	11,177,855.46	0.00	0.00	11,177,855.46-
BUDGETED EXPENDITURES TOTAL	<u>132,092,273.00</u>	<u>11,177,855.46</u>	<u>11,177,855.46</u>	<u>8.46</u>	<u>0.00</u>	<u>120,914,417.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,384,947.00</u>	<u>2,446,001.41</u>	<u>2,446,001.41</u>	<u>9.27</u>		<u>23,938,945.59</u>
2 CASH FUNDS	<u>7,085,700.00</u>	<u>850,348.20</u>	<u>850,348.20</u>	<u>12.00</u>		<u>6,235,351.80</u>
4 FEDERAL FUNDS	<u>98,621,626.00</u>	<u>7,881,505.85</u>	<u>7,881,505.85</u>	<u>7.99</u>		<u>90,740,120.15</u>
BUDGETED EXPENDITURES TOTAL	<u>132,092,273.00</u>	<u>11,177,855.46</u>	<u>11,177,855.46</u>	<u>8.46</u>	<u>0.00</u>	<u>120,914,417.54</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,835,700.00-</u>	<u>6,835,700.00-</u>	<u>0.00</u>		<u>6,835,700.00</u>

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,160,000.00			0.00		4,160,000.00
Personal Services Subtotal	4,160,000.00	0.00	0.00	0.00	0.00	4,160,000.00
Major Account 510000 Total	4,160,000.00	0.00	0.00	0.00	0.00	4,160,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		126,130.61-	126,130.61-	0.00		126,130.61
592101 DIAGNOSTIC & EVALUATION		14,841,680.40	14,841,680.40	0.00		14,841,680.40-
592102 MMIS ASSIST TO/FOR INDIV		587,772.95	587,772.95	0.00		587,772.95-
592200 1099-AID TO/FOR INDIVIDUA		50,469.34	50,469.34	0.00		50,469.34-
593100 GRANTS		575,572.50	575,572.50	0.00		575,572.50-
594100 SUBRECIPIENT PAYMENT-SEFA		4,627,354.32	4,627,354.32	0.00	604,412.19	5,231,766.51-
595100 COMNTRACTUAL AID		1,001,485.20	1,001,485.20	0.00		1,001,485.20-
599100 OTHER GOVERNMENT AID	265,074,239.06	133,944.37-	133,944.37-	.05-		265,208,183.43
Major Account 590000 Total	265,074,239.06	21,424,259.73	21,424,259.73	8.08	604,412.19	243,045,567.14
BUDGETED EXPENDITURES TOTAL	269,234,239.06	21,424,259.73	21,424,259.73	7.96	604,412.19	247,205,567.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	86,130,054.00	13,003,869.04	13,003,869.04	15.10	136,834.44	72,989,350.52
2 CASH FUNDS	4,160,000.00	383,175.44	383,175.44	9.21		3,776,824.56
4 FEDERAL FUNDS	178,944,185.06	8,037,215.25	8,037,215.25	4.49	467,577.75	170,439,392.06
BUDGETED EXPENDITURES TOTAL	269,234,239.06	21,424,259.73	21,424,259.73	7.96	604,412.19	247,205,567.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		321,272.53-	321,272.53-	0.00		321,272.53
Major Account 450000 Total	0.00	321,272.53-	321,272.53-	0.00	0.00	321,272.53

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		526,240.08-	526,240.08-	0.00		526,240.08
Major Account 460000 Total	0.00	526,240.08-	526,240.08-	0.00	0.00	526,240.08
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,245.84-	4,245.84-	0.00		4,245.84
Major Account 470000 Total	0.00	4,245.84-	4,245.84-	0.00	0.00	4,245.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,182.32-	11,182.32-	0.00		11,182.32
Major Account 480000 Total	0.00	11,182.32-	11,182.32-	0.00	0.00	11,182.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		990.00-	990.00-	0.00		990.00
Major Account 490000 Total	0.00	810,990.00-	810,990.00-	0.00	0.00	810,990.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,673,930.77-</u>	<u>1,673,930.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,673,930.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,147,690.69-	1,147,690.69-	0.00		1,147,690.69
4 FEDERAL FUNDS		526,240.08-	526,240.08-	0.00		526,240.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,673,930.77-</u>	<u>1,673,930.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,673,930.77</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		872.42-	872.42-	0.00		872.42
Major Account 480000 Total	0.00	872.42-	872.42-	0.00	0.00	872.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>872.42-</u>	<u>872.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>872.42</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		872.42-	872.42-	0.00		872.42
UNBUDGETED REVENUE TOTAL	0.00	872.42-	872.42-	0.00	0.00	872.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES				0.00	24,491.25	24,491.25-
Major Account 520000 Total	0.00	0.00	0.00	0.00	24,491.25	24,491.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,950,831.01-	6,950,831.01-	0.00		6,950,831.01
592101 NFOCUS ASSIST TO/FOR IN		42,891,885.83	42,891,885.83	0.00		42,891,885.83-
592102 MMIS ASSIST TO/FOR INDI		194,387,321.14	194,387,321.14	0.00		194,387,321.14-
592103 ASSISTANCE TO/FOR INDIVIDUALS		964,189.71	964,189.71	0.00		964,189.71-
592200 1099-AID TO/FOR INDIVIDUA		271,880.08	271,880.08	0.00		271,880.08-
593100 GRANTS		110,129.77	110,129.77	0.00		110,129.77-
594100 SUBRECIPIENT PAYMENT-SEFA		437,013.99	437,013.99	0.00	14,608.13	451,622.12-
595100 COMNTRACTUAL AID		397,800.05	397,800.05	0.00	.01-	397,800.04-
599100 OTHER GOVERNMENT AID	2,687,544,572.05	832,496.93-	832,496.93-	.03-		2,688,377,068.98
Major Account 590000 Total	2,687,544,572.05	231,676,892.63	231,676,892.63	8.62	14,608.12	2,455,853,071.30
BUDGETED EXPENDITURES TOTAL	2,687,544,572.05	231,676,892.63	231,676,892.63	8.62	39,099.37	2,455,828,580.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	911,527,984.71	88,986,548.64	88,986,548.64	9.76	7,304.05	822,534,132.02
2 CASH FUNDS	133,894,141.00	1,399,467.02	1,399,467.02	1.05	12,245.63	132,482,428.35
4 FEDERAL FUNDS	1,642,122,446.34	141,290,876.97	141,290,876.97	8.60	19,549.69	1,500,812,019.68
BUDGETED EXPENDITURES TOTAL	2,687,544,572.05	231,676,892.63	231,676,892.63	8.62	39,099.37	2,455,828,580.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		41.00-	41.00-	0.00		41.00
474109 QUALITY ASSURANCE ASSESSMENT		1,487,512.26-	1,487,512.26-	0.00		1,487,512.26
Major Account 470000 Total	0.00	1,487,553.26-	1,487,553.26-	0.00	0.00	1,487,553.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		287,608.22-	287,608.22-	0.00		287,608.22
Major Account 480000 Total	0.00	287,608.22-	287,608.22-	0.00	0.00	287,608.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,225,161.48-</u>	<u>2,225,161.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225,161.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,941,934.76-	1,941,934.76-	0.00		1,941,934.76
4 FEDERAL FUNDS		283,226.72-	283,226.72-	0.00		283,226.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,225,161.48-</u>	<u>2,225,161.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225,161.48</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		11,742.30	11,742.30	0.00		11,742.30-
Major Account 520000 Total	0.00	11,742.30	11,742.30	0.00	0.00	11,742.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,742.30</u>	<u>11,742.30</u>	<u>0.00</u>	<u>0.00</u>	<u>11,742.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,742.30	11,742.30	0.00		11,742.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,742.30</u>	<u>11,742.30</u>	<u>0.00</u>	<u>0.00</u>	<u>11,742.30-</u>
UNBUDGETED 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		428,846.11-	428,846.11-	0.00		428,846.11
481200 GAIN OR LOSS-SALE OF INV		4,571,502.93	4,571,502.93	0.00		4,571,502.93-
Major Account 480000 Total	0.00	4,142,656.82	4,142,656.82	0.00	0.00	4,142,656.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		53,269,985.22	53,269,985.22	0.00		53,269,985.22-
Major Account 490000 Total	0.00	53,269,985.22	53,269,985.22	0.00	0.00	53,269,985.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,412,642.04</u>	<u>57,412,642.04</u>	<u>0.00</u>	<u>0.00</u>	<u>57,412,642.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		57,412,642.04	57,412,642.04	0.00		57,412,642.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,412,642.04</u>	<u>57,412,642.04</u>	<u>0.00</u>	<u>0.00</u>	<u>57,412,642.04-</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>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,454,553.13-	11,454,553.13-	0.00		11,454,553.13
592101 NFOCUS ASSISTANCE TO/FOR INDIV		337,909.55	337,909.55	0.00		337,909.55-
592102 MMIS ASSIST TO/FOR INDI		93,206,854.20	93,206,854.20	0.00		93,206,854.20-
599100 OTHER GOVERNMENT AID	898,552,469.95			0.00		898,552,469.95
Major Account 590000 Total	898,552,469.95	82,090,210.62	82,090,210.62	9.14	0.00	816,462,259.33
BUDGETED EXPENDITURES TOTAL	898,552,469.95	82,090,210.62	82,090,210.62	9.14	0.00	816,462,259.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	95,951,798.29	8,930,395.32	8,930,395.32	9.31		87,021,402.97
4 FEDERAL FUNDS	802,600,671.66	73,159,815.30	73,159,815.30	9.12		729,440,856.36
BUDGETED EXPENDITURES TOTAL	898,552,469.95	82,090,210.62	82,090,210.62	9.14	0.00	816,462,259.33

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	600,000.00			0.00		600,000.00
Personal Services Subtotal	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Major Account 510000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		625.03	625.03	0.00		625.03-
Major Account 520000 Total	0.00	625.03	625.03	0.00	0.00	625.03-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		16,974.78	16,974.78	0.00		16,974.78-
Major Account 590000 Total	0.00	16,974.78	16,974.78	0.00	0.00	16,974.78-
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>17,599.81</u>	<u>17,599.81</u>	<u>2.93</u>	<u>0.00</u>	<u>582,400.19</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>600,000.00</u>	<u>17,599.81</u>	<u>17,599.81</u>	<u>2.93</u>		<u>582,400.19</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>17,599.81</u>	<u>17,599.81</u>	<u>2.93</u>	<u>0.00</u>	<u>582,400.19</u>

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		9,685.00-	9,685.00-	0.00		9,685.00
474100 GENERAL BUSINESS FEES		13,225.00-	13,225.00-	0.00		13,225.00
Major Account 470000 Total	0.00	22,910.00-	22,910.00-	0.00	0.00	22,910.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,595.93-	2,595.93-	0.00		2,595.93

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,595.93-	2,595.93-	0.00	0.00	2,595.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,505.93-</u>	<u>25,505.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,505.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>25,505.93-</u>	<u>25,505.93-</u>	<u>0.00</u>		<u>25,505.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,505.93-</u>	<u>25,505.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,505.93</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547909 PATERNITY ACKNOWLEDGEMEN		980.00	980.00	0.00		980.00-
Major Account 520000 Total	0.00	980.00	980.00	0.00	0.00	980.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,720.56	20,720.56	0.00		20,720.56-
592101 NFOCUS ASSISTANCE TO/FO		20,101,588.80	20,101,588.80	0.00		20,101,588.80-
594100 SUBRECIPIENT PAYMENT-SEFA		673,043.37	673,043.37	0.00	163,779.62	836,822.99-
595100 COMNTRACTUAL AID		1,216,305.59	1,216,305.59	0.00	38,863.90	1,255,169.49-
599100 OTHER GOVERNMENT AID	264,701,164.00	128,855.91-	128,855.91-	.05-		264,830,019.91
Major Account 590000 Total	264,701,164.00	21,882,802.41	21,882,802.41	8.27	202,643.52	242,615,718.07
BUDGETED EXPENDITURES TOTAL	<u>264,701,164.00</u>	<u>21,883,782.41</u>	<u>21,883,782.41</u>	<u>8.27</u>	<u>202,643.52</u>	<u>242,614,738.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>182,837,350.00</u>	<u>17,352,694.31</u>	<u>17,352,694.31</u>	<u>9.49</u>	<u>161,022.39</u>	<u>165,323,633.30</u>
4 FEDERAL FUNDS	<u>81,863,814.00</u>	<u>4,531,088.10</u>	<u>4,531,088.10</u>	<u>5.53</u>	<u>41,621.13</u>	<u>77,291,104.77</u>
BUDGETED EXPENDITURES TOTAL	<u>264,701,164.00</u>	<u>21,883,782.41</u>	<u>21,883,782.41</u>	<u>8.27</u>	<u>202,643.52</u>	<u>242,614,738.07</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,029,122.00	25,540.44	25,540.44	2.48	12,075.58	991,505.98
512100 VACATION LEAVE EXPENSE		4,577.61	4,577.61	0.00	1,964.55	6,542.16-
512200 SICK LEAVE EXPENSE		752.48	752.48	0.00	507.17	1,259.65-
512300 HOLIDAY LEAVE EXPENSE		3,430.25	3,430.25	0.00	1,616.46	5,046.71-
Personal Services Subtotal	1,029,122.00	34,300.78	34,300.78	3.33	16,163.76	978,657.46
515100 RETIREMENT PLANS EXPENSE		2,568.69	2,568.69	0.00	1,210.47	3,779.16-
515200 FICA EXPENSE		2,404.21	2,404.21	0.00	1,126.67	3,530.88-
515500 HEALTH INSURANCE EXPENSE		5,560.19	5,560.19	0.00		5,560.19-
Major Account 510000 Total	1,029,122.00	44,833.87	44,833.87	4.36	18,500.90	965,787.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		220.67	220.67	0.00		220.67-
521200 COMM EXP-VOICE/DATA		327.78	327.78	0.00		327.78-
521300 FREIGHT		.35	.35	0.00		.35-
521400 DATA PROCESSING EXPENSE		91.95	91.95	0.00		91.95-
521500 PUBLICATION & PRINT EXPENSE		41.51	41.51	0.00		41.51-
521900 AWARDS EXPENSE		2.00	2.00	0.00		2.00-
523204 SEWER		.84	.84	0.00		.84-
524600 RENT EXPENSE-BUILDINGS		.72	.72	0.00		.72-
527200 REP & MAINT-MOTOR VEHICL		47.11	47.11	0.00		47.11-
531100 OFFICE SUPPLIES EXPENSE		43.52	43.52	0.00		43.52-
532100 NON CAPITALIZED EQUIP PU		159.97	159.97	0.00		159.97-
533100 HOUSEHOLD & INSTIT EXP		.68	.68	0.00		.68-
534600 ED & RECREATIONAL SUP EX		.44	.44	0.00		.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2.38-	2.38-	0.00		2.38
538100 VEHICLE & EQUIP SUPP EXP		50.59	50.59	0.00		50.59-
541700 LEGAL RELATED EXPENSE		1.38-	1.38-	0.00		1.38
547100 EDUCATIONAL SERVICES		3.24	3.24	0.00		3.24-
547500 MAILING SERVICES		32.57	32.57	0.00		32.57-
548700 REFUSE/RECYCLING		.06	.06	0.00		.06-
549200 JANITORIAL/SECURITY SERVICES		2.47	2.47	0.00		2.47-
556100 INSURANCE EXPENSE		15.54	15.54	0.00		15.54-
556300 SURETY & NOTARY BONDS		.24	.24	0.00		.24-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		2.83	2.83	0.00		2.83-
Major Account 520000 Total	0.00	1,041.32	1,041.32	0.00	0.00	1,041.32-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		40.00	40.00	0.00		40.00-
573100 STATE-OWNED TRANSPORT		1,341.25	1,341.25	0.00		1,341.25-
574500 PERSONAL VEHICLE MILEAGE		744.48	744.48	0.00		744.48-
Major Account 570000 Total	0.00	2,125.73	2,125.73	0.00	0.00	2,125.73-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,976,578.00	201,121.86	201,121.86	6.76		2,775,456.14
Major Account 590000 Total	2,976,578.00	201,121.86	201,121.86	6.76	0.00	2,775,456.14
BUDGETED EXPENDITURES TOTAL	<u>4,005,700.00</u>	<u>249,122.78</u>	<u>249,122.78</u>	<u>6.22</u>	<u>18,500.90</u>	<u>3,738,076.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,864,622.00</u>	<u>173,907.83</u>	<u>173,907.83</u>	<u>9.33</u>	<u>4,269.89</u>	<u>1,686,444.28</u>
4 FEDERAL FUNDS	<u>2,141,078.00</u>	<u>75,214.95</u>	<u>75,214.95</u>	<u>3.51</u>	<u>14,231.01</u>	<u>2,051,632.04</u>
BUDGETED EXPENDITURES TOTAL	<u>4,005,700.00</u>	<u>249,122.78</u>	<u>249,122.78</u>	<u>6.22</u>	<u>18,500.90</u>	<u>3,738,076.32</u>

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531200 SEE CHART OF ACCOUNTS				0.00	69.00	69.00-
532200 PERSONAL COMPUTING EQUIP				0.00	4,850.52	4,850.52-
532260 VOICE EQUIP				0.00	135.27	135.27-
535101 MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
Major Account 520000 Total	0.00	0.00	0.00	0.00	5,097.99	5,097.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	5,097.99	5,097.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	5,054.79	5,054.79-
4 FEDERAL FUNDS				0.00	43.20	43.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	5,097.99	5,097.99-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,779.75-	2,779.75-	0.00		2,779.75
Major Account 480000 Total	0.00	2,779.75-	2,779.75-	0.00	0.00	2,779.75
BUDGETED REVENUE TOTAL	0.00	2,779.75-	2,779.75-	0.00	0.00	2,779.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		843.48-	843.48-	0.00		843.48
4 FEDERAL FUNDS		1,936.27-	1,936.27-	0.00		1,936.27
BUDGETED REVENUE TOTAL	0.00	2,779.75-	2,779.75-	0.00	0.00	2,779.75

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		33.84-	33.84-	0.00		33.84
Major Account 470000 Total	0.00	33.84-	33.84-	0.00	0.00	33.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.85-	50.85-	0.00		50.85
Major Account 480000 Total	0.00	50.85-	50.85-	0.00	0.00	50.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.69-</u>	<u>84.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>84.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>33.84-</u>	<u>33.84-</u>	<u>0.00</u>		<u>33.84</u>
4 FEDERAL FUNDS		<u>50.85-</u>	<u>50.85-</u>	<u>0.00</u>		<u>50.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.69-</u>	<u>84.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>84.69</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,719,886.38	1,831,115.01	1,831,115.01	5.60	907,376.48	29,981,394.89
511200 TEMPORARY SALARIES-WAGES		78,357.51	78,357.51	0.00	37,318.55	115,676.06-
511300 OVERTIME PAYMENTS		807,253.28	807,253.28	0.00	455,524.10	1,262,777.38-
511400 ON CALL PAY		3,661.59	3,661.59	0.00	1,635.37	5,296.96-
511500 SHIFT DIFFERENTIAL PYMT		149,707.22	149,707.22	0.00	82,549.23	232,256.45-
511800 COMP TIME PAYMENT		27,904.72	27,904.72	0.00	12,675.27	40,579.99-
512100 VACATION LEAVE EXPENSE		156,103.75	156,103.75	0.00	59,151.49	215,255.24-
512200 SICK LEAVE EXPENSE		88,391.94	88,391.94	0.00	35,581.60	123,973.54-
512300 HOLIDAY LEAVE EXPENSE		229,971.56	229,971.56	0.00	111,056.31	341,027.87-
512400 MILITARY LEAVE EXPENSE		642.72	642.72	0.00		642.72-
512500 FUNERAL LEAVE EXPENSE		1,922.56	1,922.56	0.00	844.92	2,767.48-
512700 INJURY LEAVE EXPENSE		3,996.22	3,996.22	0.00		3,996.22-
Personal Services Subtotal	32,719,886.38	3,379,028.08	3,379,028.08	10.33	1,703,713.32	27,637,144.98
515100 RETIREMENT PLANS EXPENSE	2,460,614.00	237,327.64	237,327.64	9.65	119,146.59	2,104,139.77
515200 FICA EXPENSE	2,489,153.00	243,084.82	243,084.82	9.77	122,987.21	2,123,080.97
515500 HEALTH INSURANCE EXPENSE	7,410,793.00	358,934.31	358,934.31	4.84		7,051,858.69
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	256,000.00			0.00		256,000.00
Major Account 510000 Total	45,342,446.38	4,218,374.85	4,218,374.85	9.30	1,945,847.12	39,178,224.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	421.46	421.46	4.96		8,078.54
521200 COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521291 COM EXPENSE - VIDEO	10,500.00	448.34-	448.34-	4.27-		10,948.34
521300 FREIGHT		298.53	298.53	0.00	215.78	514.31-
521400 DATA PROCESSING EXPENSE	360,000.00	31,979.35	31,979.35	8.88		328,020.65
521440 CIO - SOFTWARE	1,000.00			0.00		1,000.00
521480 CIO - CONTRACT	250,000.00			0.00		250,000.00
521500 PUBLICATION & PRINT EXPENSE	80,500.00			0.00		80,500.00
521900 AWARDS EXPENSE	6,200.00			0.00		6,200.00
522100 DUES & SUBSCRIPTION EXPENSE	35,500.00	2,142.46	2,142.46	6.04		33,357.54
522200 CONFERENCE REGISTRATION	15,700.00	371.00	371.00	2.36		15,329.00
522300 WARDS OF THE STATE EXP	1,900.00	32.59-	32.59-	1.72-		1,932.59

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Percent of Time Elapsed 8.49

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522600 JOB APPLICANT EXPENSE	5,400.00	180.00	180.00	3.33		5,220.00
522601 PRE-EMPLOYMENT PHYSICALS	5,400.00	381.80	381.80	7.07		5,018.20
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	35,153.42	35,153.42	9.30		342,669.58
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	8,213.70	8,213.70	8.21	12,167.95	79,618.35
527200 REP & MAINT-MOTOR VEHICL	5,000.00	139.57	139.57	2.79		4,860.43
527300 REP & MAINT-MEDICAL EQUI	325,000.00	729.97	729.97	.22	360.82	323,909.21
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E	180,500.00	5,275.30	5,275.30	2.92	59,038.50	116,186.20
531100 OFFICE SUPPLIES EXPENSE	148,350.00	15,011.45	15,011.45	10.12	1,628.96	131,709.59
531200 SEE CHART OF ACCOUNTS	500.00	125.08	125.08	25.02		374.92
532100 NON CAPITALIZED EQUIP PU	26,000.00	749.00	749.00	2.88	145,502.26	120,251.26-
532200 PERSONAL COMPUTING EQUIP	35,800.00	366.15	366.15	1.02	6,871.71	28,562.14
532260 VOICE EQUIP	500.00	14.51	14.51	2.90		485.49
532280 VIDEO EQUIP	5,100.00			0.00		5,100.00
533100 HOUSEHOLD & INSTIT EXP	236,250.00	61,571.77	61,571.77	26.06	60,151.65	114,526.58
533102 ATTENDS & DISPOSABLE ITME	1,500.00	20.00	20.00	1.33	366.80	1,113.20
533900 FOOD EXPENSE	715,000.00	85,387.90	85,387.90	11.94	9,578.84	620,033.26
534500 AGRICULTURAL SUPPLIES EXP	250.00	550.74	550.74	220.30		300.74-
534600 ED & RECREATIONAL SUP EX	37,250.00	4,989.36	4,989.36	13.39	6,291.54	25,969.10
534700 ENG TECH & COMM SUP EXP	10,000.00			0.00	156,767.87	146,767.87-
535100 MEDICAL SUPPLIES	2,087,500.00	205,957.52	205,957.52	9.87	30,517.14	1,851,025.34
535101 MEDICAL SUPPLIES-OTHER	102,500.00	63,043.35	63,043.35	61.51	9,053.32	30,403.33
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	204.88	204.88	2.05		9,795.12
539500 PURCHASING CARD SUSPENSE	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	400,750.00			0.00		400,750.00
541200 PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
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
542500 ENG & ARCH SERVICES	250,000.00			0.00		250,000.00
543100 IT CONSULTING-APPLICATIONS	235,000.00			0.00		235,000.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	305,000.00			0.00		305,000.00

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544100 PHYSICIAN SERVICES	121,750.00	18,817.29	18,817.29	15.46		102,932.71
544101 PHYSICAL THERAPY CONTRACT	30,750.00	1,039.53	1,039.53	3.38		29,710.47
544102 GLASSES DENTURES APP	5,750.00	629.94	629.94	10.96	262.97	4,857.09
544200 NURSING SERVICES	8,375,000.00	1,337,799.09	1,337,799.09	15.97	50,932.54	6,986,268.37
544300 PSYCHOLOGICAL SERVICES	1,403,000.00	130,648.70	130,648.70	9.31	48.00	1,272,303.30
544400 HOSPITAL SERVICES	651,500.00	78,570.70	78,570.70	12.06		572,929.30
544500 PHARMACY SERVICES	250.00			0.00		250.00
544600 OPTICAL SERVICES	35,150.00	9,575.23	9,575.23	27.24	246.96	25,327.81
544700 AUDIOLOGY SERVICES	15,250.00	667.71	667.71	4.38		14,582.29
544800 AMBULANCE SERVICES	8,250.00			0.00		8,250.00
544900 DENTAL SERVICES	36,250.00	2,455.00	2,455.00	6.77		33,795.00
545000 LABORATORY SERVICES	200,250.00	14,646.50	14,646.50	7.31		185,603.50
545200 MEDICAL ASSESSMENT SERV	100,300.00	50,279.76	50,279.76	50.13		150,579.76
547100 EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
547300 INTERPETER SERVICES	400,550.00	31,666.75	31,666.75	7.91	887.00	367,996.25
547906 VERIFICATIONS	2,100.00	668.50	668.50	31.83		1,431.50
548700 REFUSE/RECYCLING	3,250.00	391.12	391.12	12.03	1.36	2,857.52
549100 LAUNDRY SERVICES	68,000.00	4,981.68	4,981.68	7.33		63,018.32
549200 JANITORIAL/SECURITY SERVICES	160,000.00	180,763.00	180,763.00	112.98		20,763.00
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00	2,646.00	2,646.00	17.64		12,354.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	222,243.67	222,243.67	9.17		2,202,232.33
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEE	250.00	485.78	485.78	194.31		235.78
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	30,500.00			0.00	671.79	29,828.21
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00
559100 OTHER OPERATING EXP	38,000.00			0.00	978.75	37,021.25
Major Account 520000 Total	20,678,849.00	2,511,253.77	2,511,253.77	12.14	552,542.51	17,615,052.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,350.00	1,644.70	1,644.70	25.90		4,705.30
571600 MEALS-NOT TRAVEL STATUS	500.00	28.44	28.44	5.69		471.56
571800 TAXABLE TRAVEL EXPENSES	1,000.00	632.13	632.13	63.21		367.87
572100 COMMERCIAL TRANSPORTATION	5,350.00	235.99	235.99	4.41		5,114.01
573100 STATE-OWNED TRANSPORT	15,350.00			0.00		15,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,350.00	1,210.54	1,210.54	36.14		2,139.46
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	110.00	110.00	11.00		890.00
Major Account 570000 Total	34,900.00	3,861.80	3,861.80	11.07	0.00	31,038.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		17,366.64	17,366.64	0.00		17,366.64-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	191,513.57	191,513.57-
586900 OTHER FIXED ASSETS				0.00	2,351.80	2,351.80-
Major Account 580000 Total	0.00	17,366.64	17,366.64	0.00	193,865.37	211,232.01-
BUDGETED EXPENDITURES TOTAL	66,056,195.38	6,750,857.06	6,750,857.06	10.22	2,692,255.00	56,613,083.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	60,725,835.38	6,673,275.76	6,673,275.76	10.99	2,657,356.53	51,395,203.09
2 CASH FUNDS	2,989,727.00	73,798.66	73,798.66	2.47	29,477.38	2,886,450.96
4 FEDERAL FUNDS	2,340,633.00	3,782.64	3,782.64	.16	5,421.09	2,331,429.27
BUDGETED EXPENDITURES TOTAL	66,056,195.38	6,750,857.06	6,750,857.06	10.22	2,692,255.00	56,613,083.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		166,202.57-	166,202.57-	0.00		166,202.57
Major Account 460000 Total	0.00	166,202.57-	166,202.57-	0.00	0.00	166,202.57

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
471119 MTNCE-TRUST FUNDS		11,734.08-	11,734.08-	0.00		11,734.08
471127 MEDICARE B		158.43-	158.43-	0.00		158.43
471134 MEDICARE D		2,991.78-	2,991.78-	0.00		2,991.78
471142 CO PATIENTS-STATE INSTITUTE		51,903.86-	51,903.86-	0.00		51,903.86
471147 MAINTENANCE OF RESIDENTS		11,080.95-	11,080.95-	0.00		11,080.95
Major Account 470000 Total	0.00	77,894.10-	77,894.10-	0.00	0.00	77,894.10

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,211.57-	3,211.57-	0.00		3,211.57
484500 REIMB NON-GOVT SOURCES		715.07-	715.07-	0.00		715.07
Major Account 480000 Total	0.00	3,926.64-	3,926.64-	0.00	0.00	3,926.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,023.31-</u>	<u>248,023.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,023.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>76,785.83-</u>	<u>76,785.83-</u>	<u>0.00</u>		<u>76,785.83</u>
4 FEDERAL FUNDS		<u>171,237.48-</u>	<u>171,237.48-</u>	<u>0.00</u>		<u>171,237.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,023.31-</u>	<u>248,023.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,023.31</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,569,424.79			0.00		3,569,424.79
Personal Services Subtotal	3,569,424.79	0.00	0.00	0.00	0.00	3,569,424.79
519100 OTHER PERSONAL SERV EXP	679,254.77			0.00		679,254.77
Major Account 510000 Total	4,248,679.56	0.00	0.00	0.00	0.00	4,248,679.56
BUDGETED EXPENDITURES TOTAL	<u>4,248,679.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,248,679.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	88,334.62			0.00		88,334.62
2 CASH FUNDS	1,425,948.00			0.00		1,425,948.00
4 FEDERAL FUNDS	2,734,396.94			0.00		2,734,396.94
BUDGETED EXPENDITURES TOTAL	<u>4,248,679.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,248,679.56</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,554,670.77	482,434.73	482,434.73	5.64	238,197.66	7,834,038.38
511200 TEMPORARY SALARIES-WAGES		3,443.59	3,443.59	0.00	1,589.50	5,033.09-
511300 OVERTIME PAYMENTS		65,468.05	65,468.05	0.00	35,094.93	100,562.98-
511400 ON CALL PAY		3,728.60	3,728.60	0.00	1,553.87	5,282.47-
511500 SHIFT DIFFERENTIAL PYMT		28,534.58	28,534.58	0.00	17,048.79	45,583.37-
511800 COMP TIME PAYMENT		12,163.59	12,163.59	0.00	6,254.70	18,418.29-
512100 VACATION LEAVE EXPENSE		25,096.82	25,096.82	0.00	8,174.89	33,271.71-
512200 SICK LEAVE EXPENSE		13,263.48	13,263.48	0.00	11,142.32	24,405.80-
512300 HOLIDAY LEAVE EXPENSE		52,996.92	52,996.92	0.00	24,807.75	77,804.67-
512400 MILITARY LEAVE EXPENSE		477.92	477.92	0.00		477.92-
512500 FUNERAL LEAVE EXPENSE		889.92	889.92	0.00		889.92-
Personal Services Subtotal	8,554,670.77	688,498.20	688,498.20	8.05	343,864.41	7,522,308.16
515100 RETIREMENT PLANS EXPENSE	657,280.00	52,871.25	52,871.25	8.04	26,495.33	577,913.42
515200 FICA EXPENSE	653,570.00	50,615.51	50,615.51	7.74	25,163.54	577,790.95
515500 HEALTH INSURANCE EXPENSE	1,034,000.00	89,857.19	89,857.19	8.69		944,142.81
516500 WORKERS COMP PREMIUMS	96,450.00			0.00		96,450.00
Major Account 510000 Total	10,995,970.77	881,842.15	881,842.15	8.02	395,523.28	9,718,605.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	297.71	297.71	13.85		1,852.29
521400 DATA PROCESSING EXPENSE	55,000.00			0.00		55,000.00
521455 CIO HARDWARE LEASE	10,400.00			0.00		10,400.00
521500 PUBLICATION & PRINT EXPENSE	8,100.00			0.00		8,100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,635.00			0.00		1,635.00
522200 CONFERENCE REGISTRATION	5,250.00	240.00	240.00	4.57	262.00	4,748.00
522300 WARDS OF THE STATE EXP	3,810.00			0.00		3,810.00
522600 JOB APPLICANT EXPENSE	1,430.00			0.00		1,430.00
522601 PRE-EMPLOYMENT PHYSICALS	4,300.00	764.52	764.52	17.78		3,535.48
524600 RENT EXPENSE-BUILDINGS	414,010.00	43,254.59	43,254.59	10.45		370,755.41
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	55,279.83	8.33		608,078.17
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	27.99	27.99	.07	4,999.99	34,972.02
527200 REP & MAINT-MOTOR VEHICL	14,000.00			0.00		14,000.00
527600 REP & MAINT-HOUSE/INST E	3,400.00			0.00		3,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	33,800.00	4,252.31	4,252.31	12.58	21.99	29,525.70
531200 SEE CHART OF ACCOUNTS	200.00			0.00	23.00	177.00
532100 NON CAPITALIZED EQUIP PU	44,000.00	1,815.34	1,815.34	4.13	505.73	41,678.93
532200 PERSONAL COMPUTING EQUIP	7,750.00	48.06	48.06	.62	1,616.82	6,085.12
532260 VOICE EQUIP	500.00			0.00	45.09	454.91
532270 WIRELESS PHONE EQUIP	250.00			0.00		250.00
532280 VIDEO EQUIP		29.29	29.29	0.00		29.29-
532290 RADIO EQUIP	12,000.00	2,938.50	2,938.50	24.49	6,926.48	2,135.02
533100 HOUSEHOLD & INSTIT EXP	78,000.00	12,605.92	12,605.92	16.16	11,066.76	54,327.32
533900 FOOD EXPENSE	161,500.00	14,334.89	14,334.89	8.88	903.52	146,261.59
534600 ED & RECREATIONAL SUP EX	19,000.00	485.13	485.13	2.55	2,839.91	15,674.96
534700 ENG TECH & COMM SUP EXP				0.00	35,290.40	35,290.40-
535100 MEDICAL SUPPLIES	10,150.00	843.10	843.10	8.31	636.11	8,670.79
535101 MEDICAL SUPPLIES-OTHER				0.00	1.00	1.00-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	641.18	641.18	4.14		14,858.82
541100 ACCTG & AUDITING SERVICES	51,000.00			0.00		51,000.00
541200 PURCHASING ASSESSMENT	4,295.00			0.00		4,295.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	56,500.00			0.00		56,500.00
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	34,500.00	3,298.00	3,298.00	9.56		31,202.00
544400 HOSPITAL SERVICES	15,500.00	5,181.39	5,181.39	33.43		10,318.61
544500 PHARMACY SERVICES	63,500.00	5,342.68	5,342.68	8.41		58,157.32
544600 OPTICAL SERVICES	8,100.00	170.99	170.99	2.11		7,929.01
544900 DENTAL SERVICES	49,500.00	1,896.00	1,896.00	3.83	1,129.00	46,475.00
545000 LABORATORY SERVICES	15,500.00	917.50	917.50	5.92		14,582.50
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
547400 SEE CHART OF ACCOUNTS		800.00	800.00	0.00		800.00-
547906 VERIFICATIONS	900.00	70.00	70.00	7.78		830.00
548700 REFUSE/RECYCLING	150.00	33.44	33.44	22.29		116.56
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	649.40	649.40	16.24		3,350.60
554100 SEE CHART OF ACCOUNTS	1,600.00	642.74	642.74	40.17		957.26
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICE	16,500.00			0.00		16,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,335,868.23	105,403.25	105,403.25	7.89		1,230,464.98

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,645.00			0.00		6,645.00
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			0.00	671.79	4,828.21
556100 INSURANCE EXPENSE	25,500.00			0.00		25,500.00
559100 OTHER OPERATING EXP	207,778.00	9,418.00	9,418.00	4.53	750.60	197,609.40
Major Account 520000 Total	3,556,329.23	271,681.75	271,681.75	7.64	67,692.19	3,216,955.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,750.00	294.00	294.00	4.36		6,456.00
Major Account 570000 Total	6,750.00	294.00	294.00	4.36	0.00	6,456.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	30,000.00	23,800.00	23,800.00	79.33		6,200.00
Major Account 580000 Total	35,000.00	23,800.00	23,800.00	68.00	0.00	11,200.00
BUDGETED EXPENDITURES TOTAL	14,594,050.00	1,177,617.90	1,177,617.90	8.07	463,215.47	12,953,216.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,929,050.00	1,171,928.04	1,171,928.04	8.41	460,937.18	12,296,184.78
2 CASH FUNDS	410,000.00	5,689.86	5,689.86	1.39	2,278.29	402,031.85
4 FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL	14,594,050.00	1,177,617.90	1,177,617.90	8.07	463,215.47	12,953,216.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		24,883.61-	24,883.61-	0.00		24,883.61
Major Account 460000 Total	0.00	24,883.61-	24,883.61-	0.00	0.00	24,883.61

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		149.53-	149.53-	0.00		149.53
Major Account 470000 Total	0.00	149.53-	149.53-	0.00	0.00	149.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.82-	47.82-	0.00		47.82
Major Account 480000 Total	0.00	47.82-	47.82-	0.00	0.00	47.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		410,000.00-	410,000.00-	0.00		410,000.00
Major Account 490000 Total	0.00	410,000.00-	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>435,080.96-</u>	<u>435,080.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,080.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		410,197.35-	410,197.35-	0.00		410,197.35
4 FEDERAL FUNDS		24,883.61-	24,883.61-	0.00		24,883.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>435,080.96-</u>	<u>435,080.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,080.96</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,573,852.11	533,000.70	533,000.70	5.57	262,659.23	8,778,192.18
511200 TEMPORARY SALARIES-WAGES		9,986.79	9,986.79	0.00	5,159.02	15,145.81-
511300 OVERTIME PAYMENTS		116,293.39	116,293.39	0.00	63,327.22	179,620.61-
511400 ON CALL PAY		2,890.63	2,890.63	0.00	1,507.94	4,398.57-
511500 SHIFT DIFFERENTIAL PYMT		33,556.59	33,556.59	0.00	19,450.00	53,006.59-
511800 COMP TIME PAYMENT		3,862.93	3,862.93	0.00	2,062.84	5,925.77-
512100 VACATION LEAVE EXPENSE		29,801.41	29,801.41	0.00	12,161.09	41,962.50-
512200 SICK LEAVE EXPENSE		13,872.85	13,872.85	0.00	7,924.75	21,797.60-
512300 HOLIDAY LEAVE EXPENSE		49,343.46	49,343.46	0.00	23,874.12	73,217.58-
512400 MILITARY LEAVE EXPENSE		1,293.90	1,293.90	0.00	598.00	1,891.90-
512500 FUNERAL LEAVE EXPENSE		1,829.03	1,829.03	0.00	1,193.00	3,022.03-
Personal Services Subtotal	9,573,852.11	795,731.68	795,731.68	8.31	399,917.21	8,378,203.22
515100 RETIREMENT PLANS EXPENSE	738,745.00	61,541.06	61,541.06	8.33	30,919.30	646,284.64
515200 FICA EXPENSE	726,110.00	57,922.50	57,922.50	7.98	29,103.71	639,083.79
515500 HEALTH INSURANCE EXPENSE	1,339,565.00	114,617.08	114,617.08	8.56		1,224,947.92
516500 WORKERS COMP PREMIUMS	98,000.00			0.00		98,000.00
Major Account 510000 Total	12,476,272.11	1,029,812.32	1,029,812.32	8.25	459,940.22	10,986,519.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00			0.00		6,800.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	53,000.00	30.83-	30.83-	.06-		53,030.83
521500 PUBLICATION & PRINT EXPENSE	16,100.00	48.77	48.77	.30		16,051.23
521900 AWARDS EXPENSE	1,100.00	194.55	194.55	17.69		905.45
522000 1099 AWARDS		165.20	165.20	0.00		165.20-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	252.00	252.00	2.02		12,248.00
522200 CONFERENCE REGISTRATION	5,900.00	2,219.16	2,219.16	37.61	40.00	3,640.84
522300 WARDS OF THE STATE EXP	45,000.00	1,508.36	1,508.36	3.35	450.00	43,041.64
522600 JOB APPLICANT EXPENSE	20,000.00			0.00	1,224.00	18,776.00
522601 PRE-EMPLOYMENT PHYSICALS	7,000.00	1,241.32	1,241.32	17.73		5,758.68
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	14,837.50	8.33		163,212.50
526100 REPAIRS & MAINT-REAL PROPERTY	200,000.00	877.00	877.00	.44		199,123.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,000.00			0.00		9,000.00
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301 MEDICAL EQUIPMENT	8,000.00	15.00-	15.00-	.19-		8,015.00
527600 REP & MAINT-HOUSE/INST E	6,000.00	422.29	422.29	7.04		5,577.71
527900 SEE CHART OF ACCOUNTS	3,800.00			0.00		3,800.00
527990 RADIO EQUIP REPAIR & MAINT	3,000.00	172.75	172.75	5.76	10,367.92	7,540.67-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	5,151.67	5,151.67	25.76	248.95	14,599.38
531200 SEE CHART OF ACCOUNTS	2,000.00	5.29	5.29	.26	23.00	1,971.71
532100 NON CAPITALIZED EQUIP PU	25,000.00	107.99	107.99	.43	1,399.90	23,492.11
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00	1,616.84	8,383.16
532260 VOICE EQUIP				0.00	45.09	45.09-
532280 VIDEO EQUIP		1,697.99-	1,697.99-	0.00	1,697.99	
532290 RADIO EQUIP	15,000.00	118.60	118.60	.79	6,549.80	8,331.60
533100 HOUSEHOLD & INSTIT EXP	85,000.00	4,301.98	4,301.98	5.06	1,718.79	78,979.23
533101 INMATE CLOTHING	30,000.00	1,454.24	1,454.24	4.85	2,620.18	25,925.58
533900 FOOD EXPENSE	425,000.00	41,956.24	41,956.24	9.87	2,504.94	380,538.82
534600 ED & RECREATIONAL SUP EX	35,000.00	1,445.42	1,445.42	4.13	1,031.48	32,523.10
534800 CONSTRUCTION & MAINT SUPPLIES	5,500.00			0.00		5,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		20.00-	20.00-	0.00		20.00
535100 MEDICAL SUPPLIES	38,000.00	870.36	870.36	2.29	459.20	36,670.44
538100 VEHICLE & EQUIP SUPP EXP	21,000.00	2,659.27	2,659.27	12.66		18,340.73
541100 ACCTG & AUDITING SERVICES	60,000.00	14,050.00	14,050.00	23.42		45,950.00
541200 PURCHASING ASSESSMENT	4,500.00			0.00		4,500.00
542200 TEMP SERV - OUTSIDE				0.00	428.75	428.75-
543100 IT CONSULTING-APPLICATIONS	55,000.00			0.00		55,000.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	40,000.00	2,114.00	2,114.00	5.29	817.50	37,068.50
544300 PSYCHOLOGICAL SERVICES	48,000.00			0.00		48,000.00
544400 HOSPITAL SERVICES	75,000.00	942.00	942.00	1.26		74,058.00
544500 PHARMACY SERVICES	90,000.00	15,800.21	15,800.21	17.56		74,199.79
544600 OPTICAL SERVICES	20,000.00	2,124.50	2,124.50	10.62		17,875.50
544900 DENTAL SERVICES	65,000.00			0.00		65,000.00
545000 LABORATORY SERVICES	25,000.00	3,285.99	3,285.99	13.14		21,714.01
547100 EDUCATIONAL SERVICES	50,000.00			0.00		50,000.00
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
547400 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
547906 VERIFICATIONS	1,300.00	49.00	49.00	3.77		1,251.00
548700 REFUSE/RECYCLING	300.00	64.16	64.16	21.39		235.84
549500 HAZARDOUS WASTE DISPOSAL	1,750.00	90.00	90.00	5.14		1,660.00

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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>
552102 MEMBERS WAGES	14,000.00	913.75	913.75	6.53		13,086.25
554100 SEE CHART OF ACCOUNTS	5,000.00	412.86	412.86	8.26		4,587.14
554110 VOICE SERVICES	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	114,197.00	620.00	620.00	.54		113,577.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,037,985.89	85,620.58	85,620.58	8.25		952,365.31
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	36,803.00			0.00	671.79	36,131.21
556100 INSURANCE EXPENSE	20,750.00			0.00		20,750.00
559100 OTHER OPERATING EXP	22,069.00	5,405.50	5,405.50	24.49		16,663.50
Major Account 520000 Total	3,096,404.89	209,738.69	209,738.69	6.77	33,916.12	2,852,750.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	1,176.00	1,176.00	10.23		10,324.00
572100 COMMERCIAL TRANSPORTATION		1,075.90	1,075.90	0.00		1,075.90-
Major Account 570000 Total	11,500.00	2,251.90	2,251.90	19.58	0.00	9,248.10
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	41,000.00	40,999.00	40,999.00	100.00		1.00
Major Account 580000 Total	41,000.00	40,999.00	40,999.00	100.00	0.00	1.00
BUDGETED EXPENDITURES TOTAL	15,625,177.00	1,282,801.91	1,282,801.91	8.21	493,856.34	13,848,518.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,209,069.00	1,234,687.81	1,234,687.81	8.69	472,633.82	12,501,747.37
2 CASH FUNDS	790,555.00	48,114.10	48,114.10	6.09	21,222.52	721,218.38
4 FEDERAL FUNDS	625,553.00			0.00		625,553.00
BUDGETED EXPENDITURES TOTAL	15,625,177.00	1,282,801.91	1,282,801.91	8.21	493,856.34	13,848,518.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		111,892.84-	111,892.84-	0.00		111,892.84
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Major Account 460000 Total	0.00	111,892.84-	111,892.84-	0.00	0.00	111,892.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		176.32-	176.32-	0.00		176.32
474100 GENERAL BUSINESS FEES		.91-	.91-	0.00		.91
Major Account 470000 Total	0.00	177.23-	177.23-	0.00	0.00	177.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,372.61-	1,372.61-	0.00		1,372.61
Major Account 480000 Total	0.00	1,372.61-	1,372.61-	0.00	0.00	1,372.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		590,000.00-	590,000.00-	0.00		590,000.00
Major Account 490000 Total	0.00	590,000.00-	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>703,442.68-</u>	<u>703,442.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>703,442.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>590,635.51-</u>	<u>590,635.51-</u>	<u>0.00</u>		<u>590,635.51</u>
4 FEDERAL FUNDS		<u>112,807.17-</u>	<u>112,807.17-</u>	<u>0.00</u>		<u>112,807.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>703,442.68-</u>	<u>703,442.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>703,442.68</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	695,860.73	695,860.73	2.58	323,382.56	25,949,486.71
511200 TEMPORARY SALARIES-WAGES		21,640.79	21,640.79	0.00	8,364.33	30,005.12-
511300 OVERTIME PAYMENTS		188,225.32	188,225.32	0.00	109,736.52	297,961.84-
511400 ON CALL PAY		1,021.93	1,021.93	0.00	337.52	1,359.45-
511500 SHIFT DIFFERENTIAL PYMT		83,692.76	83,692.76	0.00	45,825.39	129,518.15-
511800 COMP TIME PAYMENT		10,654.62	10,654.62	0.00	4,144.37	14,798.99-
512100 VACATION LEAVE EXPENSE		69,636.56	69,636.56	0.00	29,869.84	99,506.40-
512200 SICK LEAVE EXPENSE		50,077.95	50,077.95	0.00	26,014.88	76,092.83-
512300 HOLIDAY LEAVE EXPENSE		86,682.43	86,682.43	0.00	41,577.56	128,259.99-
512500 FUNERAL LEAVE EXPENSE		3,127.85	3,127.85	0.00	756.96	3,884.81-
512700 INJURY LEAVE EXPENSE		945.50	945.50	0.00		945.50-
Personal Services Subtotal	26,968,730.00	1,211,566.44	1,211,566.44	4.49	590,009.93	25,167,153.63
515100 RETIREMENT PLANS EXPENSE		88,474.88	88,474.88	0.00	43,154.28	131,629.16-
515200 FICA EXPENSE		86,633.58	86,633.58	0.00	42,293.21	128,926.79-
515500 HEALTH INSURANCE EXPENSE		220,531.48	220,531.48	0.00		220,531.48-
516400 UNEMPLOYM COMP INS EXP		5,274.66	5,274.66	0.00		5,274.66-
Major Account 510000 Total	26,968,730.00	1,612,481.04	1,612,481.04	5.98	675,457.42	24,680,791.54
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15,160.03	15,160.03	0.00		15,160.03-
521400 DATA PROCESSING EXPENSE		373.63	373.63	0.00		373.63-
521500 PUBLICATION & PRINT EXPENSE		5,334.45	5,334.45	0.00	5,644.17	10,978.62-
522100 DUES & SUBSCRIPTION EXPENSE		270.00	270.00	0.00		270.00-
522300 WARDS OF THE STATE EXP		705.99	705.99	0.00		705.99-
522600 JOB APPLICANT EXPENSE				0.00	5,334.45-	5,334.45
522601 PRE-EMPLOYMENT PHYSICALS		229.08	229.08	0.00		229.08-
524600 RENT EXPENSE-BUILDINGS		90.00	90.00	0.00		90.00-
524700 RENT EXP-OTHER REAL PROP		486.00	486.00	0.00		486.00-
524900 RENT EXP-DUPR SURCHARGE		55,915.55	55,915.55	0.00		55,915.55-
527200 REP & MAINT-MOTOR VEHICL		18,828.59	18,828.59	0.00	12,166.49	30,995.08-
527300 REP & MAINT-MEDICAL EQUI		816.66	816.66	0.00	560.70	1,377.36-
527500 REPAIRS & MAINT-COMM EQUIP		110.00	110.00	0.00	5.00	115.00-
527600 REP & MAINT-HOUSE/INST E		2,464.28	2,464.28	0.00		2,464.28-

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531100 OFFICE SUPPLIES EXPENSE		7,046.17	7,046.17	0.00		7,046.17-
531200 SEE CHART OF ACCOUNTS				0.00	1,271.60	1,271.60-
532100 NON CAPITALIZED EQUIP PU		15,261.59	15,261.59	0.00	192,869.92	208,131.51-
532200 PERSONAL COMPUTING EQUIP		9,486.65	9,486.65	0.00	116,024.12	125,510.77-
532260 VOICE EQUIP				0.00	1,938.87	1,938.87-
532290 RADIO EQUIP				0.00	10,340.50	10,340.50-
533100 HOUSEHOLD & INSTIT EXP		2,639.94	2,639.94	0.00	382.69	3,022.63-
533900 FOOD EXPENSE		21,395.89	21,395.89	0.00		21,395.89-
534600 ED & RECREATIONAL SUP EX		13,676.72	13,676.72	0.00	31.96	13,708.68-
534800 CONSTRUCTION & MAINT SUPPLIES		1,143.76	1,143.76	0.00	219.04	1,362.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		73.09-	73.09-	0.00		73.09
535100 MEDICAL SUPPLIES		2,105.29	2,105.29	0.00	1,303.84	3,409.13-
535101 MEDICAL SUPPLIES-OTHER		3,333.02	3,333.02	0.00	2,581.30	5,914.32-
538100 VEHICLE & EQUIP SUPP EXP		2,724.89	2,724.89	0.00	1,161.01	3,885.90-
544200 NURSING SERVICES	14,824,804.00	322,676.58	322,676.58	2.18		14,502,127.42
544400 HOSPITAL SERVICES		26.07	26.07	0.00		26.07-
545000 LABORATORY SERVICES		456.08	456.08	0.00		456.08-
547906 VERIFICATION		1,572.50	1,572.50	0.00		1,572.50-
548700 REFUSE/RECYCLING		74.80	74.80	0.00		74.80-
549100 LAUNDRY SERVICES		3,125.16	3,125.16	0.00		3,125.16-
554903 RENTAL/MTNCE CONTRACT-DAS		264,555.80	264,555.80	0.00		264,555.80-
Major Account 520000 Total	14,824,804.00	772,012.08	772,012.08	5.21	341,166.76	13,711,625.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		14,840.00	14,840.00	0.00		14,840.00-
Major Account 580000 Total	0.00	14,840.00	14,840.00	0.00	0.00	14,840.00-
BUDGETED EXPENDITURES TOTAL	41,793,534.00	2,399,333.12	2,399,333.12	5.74	1,016,624.18	38,377,576.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,989,467.00	827,342.57	827,342.57	5.91	309,131.19	12,852,993.24
2 CASH FUNDS	2,711,509.00	55,915.55	55,915.55	2.06		2,655,593.45
4 FEDERAL FUNDS	25,092,558.00	1,516,075.00	1,516,075.00	6.04	707,492.99	22,868,990.01
BUDGETED EXPENDITURES TOTAL	41,793,534.00	2,399,333.12	2,399,333.12	5.74	1,016,624.18	38,377,576.70

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,055,711.80-	1,055,711.80-	0.00		1,055,711.80
Major Account 460000 Total	0.00	1,055,711.80-	1,055,711.80-	0.00	0.00	1,055,711.80
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		120.16-	120.16-	0.00		120.16
471120 MTNCE-INSURANCE		23.22-	23.22-	0.00		23.22
471127 MEDICARE B		1,489.84-	1,489.84-	0.00		1,489.84
471142 CO PATIENTS-STATE INST		4,834.00-	4,834.00-	0.00		4,834.00
471147 MAINTENANCE OF RESIDEN		4,890.67-	4,890.67-	0.00		4,890.67
Major Account 470000 Total	0.00	11,357.89-	11,357.89-	0.00	0.00	11,357.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,281.82-	36,281.82-	0.00		36,281.82
Major Account 480000 Total	0.00	36,281.82-	36,281.82-	0.00	0.00	36,281.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,103,351.51-</u>	<u>1,103,351.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,103,351.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,583.66-	19,583.66-	0.00		19,583.66
4 FEDERAL FUNDS		1,083,767.85-	1,083,767.85-	0.00		1,083,767.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,103,351.51-</u>	<u>1,103,351.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,103,351.51</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,494,123.30	1,494,123.30	0.00		1,494,123.30-
592101 NFOCUS ASSIST TO/FOR IN		15,596,113.85	15,596,113.85	0.00		15,596,113.85-
599100 OTHER GOVERNMENT AID	215,827,964.99			0.00		215,827,964.99
Major Account 590000 Total	215,827,964.99	17,090,237.15	17,090,237.15	7.92	0.00	198,737,727.84
BUDGETED EXPENDITURES TOTAL	<u>215,827,964.99</u>	<u>17,090,237.15</u>	<u>17,090,237.15</u>	<u>7.92</u>	<u>0.00</u>	<u>198,737,727.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	175,955,731.00	16,637,570.48	16,637,570.48	9.46		159,318,160.52
2 CASH FUNDS	12,367,913.00	452,666.67	452,666.67	3.66		11,915,246.33
4 FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL	<u>215,827,964.99</u>	<u>17,090,237.15</u>	<u>17,090,237.15</u>	<u>7.92</u>	<u>0.00</u>	<u>198,737,727.84</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 PRIVATE MTNCE DDD		210.00-	210.00-	0.00		210.00
Major Account 470000 Total	0.00	210.00-	210.00-	0.00	0.00	210.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		119.74-	119.74-	0.00		119.74
Major Account 480000 Total	0.00	119.74-	119.74-	0.00	0.00	119.74

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000,329.74-</u>	<u>5,000,329.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,329.74</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,000,329.74-	5,000,329.74-	0.00		5,000,329.74
BUDGETED REVENUE TOTAL	0.00	5,000,329.74-	5,000,329.74-	0.00	0.00	5,000,329.74

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	547,540.36	547,540.36	18.66	2,866.90	2,384,406.74
595100 COMNTRACTUAL AID		44,250.00	44,250.00	0.00		44,250.00-
599100 OTHER GOVERNMENT AID	27,182,020.09	422,916.67	422,916.67	1.56		26,759,103.42
Major Account 590000 Total	30,116,834.09	1,014,707.03	1,014,707.03	3.37	2,866.90	29,099,260.16
BUDGETED EXPENDITURES TOTAL	30,116,834.09	1,014,707.03	1,014,707.03	3.37	2,866.90	29,099,260.16

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,314,060.00	407,008.42	407,008.42	3.60		10,907,051.58
2 CASH FUNDS	9,671,882.00	260,588.89	260,588.89	2.69	2,866.90	9,408,426.21
4 FEDERAL FUNDS	9,130,892.09	347,109.72	347,109.72	3.80		8,783,782.37
BUDGETED EXPENDITURES TOTAL	30,116,834.09	1,014,707.03	1,014,707.03	3.37	2,866.90	29,099,260.16

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.30-	12.30-	0.00		12.30
Major Account 480000 Total	0.00	12.30-	12.30-	0.00	0.00	12.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	9,230,012.30-	9,230,012.30-	0.00	0.00	9,230,012.30

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,230,012.30-	9,230,012.30-	0.00		9,230,012.30
BUDGETED REVENUE TOTAL	0.00	9,230,012.30-	9,230,012.30-	0.00	0.00	9,230,012.30

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		9,881.10	9,881.10	0.00		9,881.10-
550101 ADMINISTRATIVE SUBGRANT		184,970.88	184,970.88	0.00		184,970.88-
Major Account 520000 Total	0.00	194,851.98	194,851.98	0.00	0.00	194,851.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,205,858.38	1,205,858.38	0.00		1,205,858.38-
592104 PRESCRIBED DRUGS		15,050.57	15,050.57	0.00		15,050.57-
593100 GRANTS		1,011,096.00	1,011,096.00	0.00		1,011,096.00-
594100 SUBRECIPIENT PAYMENT-SEFA		4,772,110.35	4,772,110.35	0.00	1,431,213.03	6,203,323.38-
595100 COMNTRACTUAL AID	113,814,357.26	106,946.16	106,946.16	.09	464,894.67	113,242,516.43
599100 OTHER GOVERNMENT AID	22,203,013.00	2,652,457.57	2,652,457.57	11.95		19,550,555.43
Major Account 590000 Total	136,017,370.26	9,763,519.03	9,763,519.03	7.18	1,896,107.70	124,357,743.53
BUDGETED EXPENDITURES TOTAL	<u>136,017,370.26</u>	<u>9,958,371.01</u>	<u>9,958,371.01</u>	<u>7.32</u>	<u>1,896,107.70</u>	<u>124,162,891.55</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,877,196.00	368,437.98	368,437.98	5.36	719.49	6,508,038.53
2 CASH FUNDS	15,325,817.00	24,635.73	24,635.73	.16	451,244.00	14,849,937.27
4 FEDERAL FUNDS	113,814,357.26	9,565,297.30	9,565,297.30	8.40	1,444,144.21	102,804,915.75
BUDGETED EXPENDITURES TOTAL	<u>136,017,370.26</u>	<u>9,958,371.01</u>	<u>9,958,371.01</u>	<u>7.32</u>	<u>1,896,107.70</u>	<u>124,162,891.55</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		87,001.56-	87,001.56-	0.00		87,001.56
461500 OP GRANTS - STATE AGENCI		6,468.69-	6,468.69-	0.00		6,468.69
Major Account 460000 Total	0.00	93,470.25-	93,470.25-	0.00	0.00	93,470.25
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,131.46-	2,131.46-	0.00		2,131.46
484100 OPERATING DONATIONS & CO		67.73	67.73	0.00		67.73-
484500 REIMB NON-GOVT SOURCES		1,596,471.22-	1,596,471.22-	0.00		1,596,471.22
Major Account 480000 Total	0.00	1,598,534.95-	1,598,534.95-	0.00	0.00	1,598,534.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,030,000.00-	4,030,000.00-	0.00		4,030,000.00
Major Account 490000 Total	0.00	4,030,000.00-	4,030,000.00-	0.00	0.00	4,030,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,722,005.20-</u>	<u>5,722,005.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,722,005.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,048,431.66-	4,048,431.66-	0.00		4,048,431.66
4 FEDERAL FUNDS		1,673,573.54-	1,673,573.54-	0.00		1,673,573.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,722,005.20-</u>	<u>5,722,005.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,722,005.20</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		970.60	970.60	0.00		970.60-
Personal Services Subtotal	0.00	970.60	970.60	0.00	0.00	970.60-
Major Account 510000 Total	0.00	970.60	970.60	0.00	0.00	970.60-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		1,564.60	1,564.60	0.00	25.00	1,589.60-
522800 E-COMMERCE OPER EXP		30.36	30.36	0.00		30.36-
531100 OFFICE SUPPLIES EXPENSE		10.99	10.99	0.00		10.99-
533100 HOUSEHOLD & INSTIT EXP		852.07	852.07	0.00	661.04	1,513.11-
533900 FOOD EXPENSE		2,386.94	2,386.94	0.00	539.00	2,925.94-
534600 ED & RECREATIONAL SUP EX		22,706.85	22,706.85	0.00	3,102.73	25,809.58-
534800 CONSTRUCTION & MAINT SUPPLIES		175.80	175.80	0.00		175.80-
534901 SUPPLIES FOR RESALE		1,125.06	1,125.06	0.00	906.80	2,031.86-
Major Account 520000 Total	0.00	28,852.67	28,852.67	0.00	5,234.57	34,087.24-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	16,785.00	16,785.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	16,785.00	16,785.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,823.27	29,823.27	0.00	22,019.57	51,842.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,823.27	29,823.27	0.00	22,019.57	51,842.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,823.27	29,823.27	0.00	22,019.57	51,842.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,868.04-	1,868.04-	0.00		1,868.04

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		4,485.76-	4,485.76-	0.00		4,485.76
472101 MISCELLANEOUS		288.27-	288.27-	0.00		288.27
474100 GENERAL BUSINESS FEES		4.40-	4.40-	0.00		4.40
Major Account 470000 Total	0.00	6,646.47-	6,646.47-	0.00	0.00	6,646.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,301.99-	2,301.99-	0.00		2,301.99
484100 OPERATING DONATIONS & CO		158.99-	158.99-	0.00		158.99
Major Account 480000 Total	0.00	2,460.98-	2,460.98-	0.00	0.00	2,460.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,107.45-</u>	<u>9,107.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,107.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,107.45-</u>	<u>9,107.45-</u>	<u>0.00</u>		<u>9,107.45</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,107.45-</u>	<u>9,107.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,107.45</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		100,496.31	100,496.31	0.00		100,496.31-
599100 OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
Major Account 590000 Total	2,315,560.00	100,496.31	100,496.31	4.34	0.00	2,215,063.69
BUDGETED EXPENDITURES TOTAL	2,315,560.00	100,496.31	100,496.31	4.34	0.00	2,215,063.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,315,560.00	100,496.31	100,496.31	4.34		2,215,063.69
BUDGETED EXPENDITURES TOTAL	2,315,560.00	100,496.31	100,496.31	4.34	0.00	2,215,063.69

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		965,549.31	965,549.31	0.00	89,662.74	1,055,212.05-
599100 OTHER GOVERNMENT AID	18,876,260.00			0.00		18,876,260.00
Major Account 590000 Total	18,876,260.00	965,549.31	965,549.31	5.12	89,662.74	17,821,047.95
BUDGETED EXPENDITURES TOTAL	<u>18,876,260.00</u>	<u>965,549.31</u>	<u>965,549.31</u>	<u>5.12</u>	<u>89,662.74</u>	<u>17,821,047.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>9,407,019.00</u>	<u>367,198.56</u>	<u>367,198.56</u>	<u>3.90</u>	<u>25,249.74</u>	<u>9,014,570.70</u>
4 FEDERAL FUNDS	<u>9,469,241.00</u>	<u>598,350.75</u>	<u>598,350.75</u>	<u>6.32</u>	<u>64,413.00</u>	<u>8,806,477.25</u>
BUDGETED EXPENDITURES TOTAL	<u>18,876,260.00</u>	<u>965,549.31</u>	<u>965,549.31</u>	<u>5.12</u>	<u>89,662.74</u>	<u>17,821,047.95</u>

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	69.08	69.08	1.06	69.08	6,361.84
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100 VACATION LEAVE EXPENSE		1.97	1.97	0.00	1.97	3.94-
512200 SICK LEAVE EXPENSE		2.57	2.57	0.00	2.57	5.14-
512300 HOLIDAY LEAVE EXPENSE		8.09	8.09	0.00	8.09	16.18-
Personal Services Subtotal	10,250.00	81.71	81.71	.80	81.71	10,086.58
515100 RETIREMENT PLANS EXPENSE		6.11	6.11	0.00	6.11	12.22-
515200 FICA EXPENSE	1,000.00	5.89	5.89	.59	5.89	988.22
515500 HEALTH INSURANCE EXPENSE		14.10	14.10	0.00		14.10-
Major Account 510000 Total	11,250.00	107.81	107.81	.96	93.71	11,048.48
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,250.00			0.00		2,250.00
Major Account 520000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		196.00	196.00	0.00		196.00-
571600 MEALS-NOT TRAVEL STATUS				0.00	1,100.00	1,100.00-
571800 TAXABLE TRAVEL EXPENSES		47.26	47.26	0.00		47.26-
572100 COMMERCIAL TRANSPORTATION		104.16	104.16	0.00		104.16-
Major Account 570000 Total	0.00	347.42	347.42	0.00	1,100.00	1,447.42-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00			0.00		436,500.00
Major Account 590000 Total	436,500.00	0.00	0.00	0.00	0.00	436,500.00
BUDGETED EXPENDITURES TOTAL	450,000.00	455.23	455.23	.10	1,193.71	448,351.06

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	450,000.00	455.23	455.23	.10	1,193.71	448,351.06
BUDGETED EXPENDITURES TOTAL	450,000.00	455.23	455.23	.10	1,193.71	448,351.06
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,414.00	1,019.11	1,019.11	.99	479.65	101,915.24
512100 VACATION LEAVE EXPENSE		104.86	104.86	0.00	28.14	133.00-
512200 SICK LEAVE EXPENSE		74.32	74.32	0.00		74.32-
512300 HOLIDAY LEAVE EXPENSE		133.00	133.00	0.00	56.28	189.28-
Personal Services Subtotal	103,414.00	1,331.29	1,331.29	1.29	564.07	101,518.64
515100 RETIREMENT PLANS EXPENSE	5,092.00	99.71	99.71	1.96	42.26	4,950.03
515200 FICA EXPENSE	5,192.00	93.79	93.79	1.81	39.62	5,058.59
515500 HEALTH INSURANCE EXPENSE	10,168.00	361.40	361.40	3.55		9,806.60
Major Account 510000 Total	123,866.00	1,886.19	1,886.19	1.52	645.95	121,333.86
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00	350.00	50.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	29,460.00			0.00		29,460.00
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100 EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100 OTHER OPERATING EXP	106,194.00			0.00		106,194.00
Major Account 520000 Total	379,664.00	0.00	0.00	0.00	350.00	379,314.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS				0.00	495.00	495.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	495.00	305.00
590000 GOVERNMENT AID						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	1,991,113.00	434,675.98	434,675.98	21.83		1,556,437.02
595100 COMNTRACTUAL AID	1,300,000.00			0.00		1,300,000.00
Major Account 590000 Total	3,291,113.00	434,675.98	434,675.98	13.21	0.00	2,856,437.02
BUDGETED EXPENDITURES TOTAL	3,795,443.00	436,562.17	436,562.17	11.50	1,490.95	3,357,389.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,795,443.00	436,562.17	436,562.17	11.50	1,490.95	3,357,389.88
BUDGETED EXPENDITURES TOTAL	3,795,443.00	436,562.17	436,562.17	11.50	1,490.95	3,357,389.88
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
Major Account 450000 Total	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,929.47-	5,929.47-	0.00		5,929.47
Major Account 480000 Total	0.00	5,929.47-	5,929.47-	0.00	0.00	5,929.47
BUDGETED REVENUE TOTAL	0.00	291,522.50-	291,522.50-	0.00	0.00	291,522.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		291,522.50-	291,522.50-	0.00		291,522.50
BUDGETED REVENUE TOTAL	0.00	291,522.50-	291,522.50-	0.00	0.00	291,522.50

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	635,854.92	635,854.92	4.24		14,364,145.08
Major Account 590000 Total	15,000,000.00	635,854.92	635,854.92	4.24	0.00	14,364,145.08
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>635,854.92</u>	<u>635,854.92</u>	<u>4.24</u>	<u>0.00</u>	<u>14,364,145.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,000,000.00</u>	<u>635,854.92</u>	<u>635,854.92</u>	<u>4.24</u>		<u>14,364,145.08</u>
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>635,854.92</u>	<u>635,854.92</u>	<u>4.24</u>	<u>0.00</u>	<u>14,364,145.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,000,000.00-</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,000,000.00-</u>	<u>15,000,000.00-</u>	<u>0.00</u>		<u>15,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,000,000.00-</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,982,134.00			0.00		15,982,134.00
Personal Services Subtotal	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
Major Account 510000 Total	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,982,134.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,024,860.00			0.00		6,024,860.00
4 FEDERAL FUNDS	9,957,274.00			0.00		9,957,274.00
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,982,134.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,603,295.00	698,390.18	698,390.18	5.54	341,574.57	11,563,330.25
511200 TEMPORARY SALARIES-WAGES		51,698.57	51,698.57	0.00	25,614.28	77,312.85-
511300 OVERTIME PAYMENTS		125,059.05	125,059.05	0.00	66,848.97	191,908.02-
511500 SHIFT DIFFERENTIAL PYMT		55,114.87	55,114.87	0.00	29,196.02	84,310.89-
511800 COMP TIME PAYMENT		13,988.60	13,988.60	0.00	5,802.38	19,790.98-
512100 VACATION LEAVE EXPENSE		70,892.16	70,892.16	0.00	31,187.40	102,079.56-
512200 SICK LEAVE EXPENSE		34,349.17	34,349.17	0.00	18,336.02	52,685.19-
512300 HOLIDAY LEAVE EXPENSE		90,925.02	90,925.02	0.00	43,802.52	134,727.54-
512500 FUNERAL LEAVE EXPENSE		3,941.81	3,941.81	0.00	845.56	4,787.37-
Personal Services Subtotal	12,603,295.00	1,144,359.43	1,144,359.43	9.08	563,207.72	10,895,727.85
515100 RETIREMENT PLANS EXPENSE	945,247.00	81,557.53	81,557.53	8.63	40,112.78	823,576.69
515200 FICA EXPENSE	962,263.00	81,615.63	81,615.63	8.48	39,881.56	840,765.81
515500 HEALTH INSURANCE EXPENSE	2,846,859.00	156,423.52	156,423.52	5.49		2,690,435.48
516500 WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
Major Account 510000 Total	17,457,664.00	1,463,956.11	1,463,956.11	8.39	643,202.06	15,350,505.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	275.55	275.55	3.67		7,224.45
521291 COM EXPENSE - VIDEO	500.00	456.99	456.99	91.40		43.01
521400 DATA PROCESSING EXPENSE	125,000.00	8,864.35	8,864.35	7.09		116,135.65
521412 CIO - COMMUNICATIONS	250.00			0.00		250.00
521440 CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455 CIO HARDWARE LEASE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	27,000.00			0.00		27,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	55.00	55.00	.55		9,945.00
522200 CONFERENCE REGISTRATION	1,000.00	4,997.24	4,997.24	499.72		3,997.24-
522300 WARDS OF THE STATE EXP	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	6,000.00			0.00		6,000.00
522601 PRE-EMPLOYMENT PHYSICALS	2,500.00	190.90	190.90	7.64		2,309.10
524700 RENT EXP-OTHER REAL PROP		147.50	147.50	0.00		147.50-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	26,737.67	26,737.67	9.30		260,692.33
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	4.50	4.50	.30		1,495.50
527300 REP & MAINT-MEDICAL EQUI	100,000.00	1,379.34	1,379.34	1.38		98,620.66
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	246.13	246.13	1.89	5,702.00	7,051.87
531100 OFFICE SUPPLIES EXPENSE	11,750.00	2,679.22	2,679.22	22.80	407.86	8,662.92
532100 NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	167,000.00	19,551.72	19,551.72	11.71	49,290.04	98,158.24
533102 ATTENDS & DISPOSABLE ITME	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	300,000.00	34,492.93	34,492.93	11.50	2,640.42	262,866.65
534500 AGRICULTURAL SUPPLIES EXP	250.00			0.00	71.84	178.16
534600 ED & RECREATIONAL SUP EX	12,000.00	354.42	354.42	2.95	2,102.38	9,543.20
534700 ENG TECH & COMM SUP EXP				0.00	152,814.37	152,814.37-
535100 MEDICAL SUPPLIES	220,000.00	42,849.94	42,849.94	19.48	13,219.39	163,930.67
535101 MEDICAL SUPPLIES-OTHER	38,500.00	3,565.15	3,565.15	9.26	7,556.63	27,378.22
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541200 PURCHASING ASSESSMENT	2,500.00			0.00		2,500.00
541400 HRMS ASSESSMENT	250.00			0.00		250.00
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	80,000.00			0.00		80,000.00
543500 MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100 PHYSICIAN SERVICES	125,000.00	28,571.41	28,571.41	22.86		96,428.59
544101 PHYSICAL THERAPY CONTRACT	15,000.00	2,235.66	2,235.66	14.90		12,764.34
544102 GLASSES DENTURES APP	7,500.00	177.00	177.00	2.36		7,323.00
544200 NURSING SERVICES	369,125.00			0.00		369,125.00
544300 PSYCHOLOGICAL SERVICES	75,000.00	29,759.25	29,759.25	39.68	46.00	45,194.75
544400 HOSPITAL SERVICES	345,000.00	171,954.01	171,954.01	49.84		173,045.99
544600 OPTICAL SERVICES	12,000.00	1,382.43	1,382.43	11.52		10,617.57
544700 AUDIOLOGY SERVICES	2,500.00	45.69-	45.69-	1.83-		2,545.69
544800 AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900 DENTAL SERVICES	20,000.00	592.52	592.52	2.96		19,407.48
545000 LABORATORY SERVICES	22,000.00	1,283.73	1,283.73	5.84		20,716.27
545200 MEDICAL ASSESSMENT SERV	1,000.00	139,182.21-	139,182.21-	13918.22-		140,182.21
547100 EDUCATIONAL SERVICES	50,000.00	1,661.95	1,661.95	3.32		48,338.05
547300 INTERPETER SERVICES	2,500.00			0.00	900.00	1,600.00
547906 VERIFICATIONS	1,000.00	29.00	29.00	2.90		971.00
548700 REFUSE/RECYCLING	500.00	46.64	46.64	9.33		453.36

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	1,615.38	1,615.38	8.08		18,384.62
549200 JANITORIAL/SECURITY SERVICES	7,500.00			0.00	18,797.66	11,297.66-
549500 HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	88,025.33	88,025.33	9.17		872,250.67
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	400.00			0.00		400.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00	671.79	328.21
556100 INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	3,573,081.00	334,954.96	334,954.96	9.37	261,460.38	2,976,665.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	294.00	294.00	2.94		9,706.00
571600 MEALS-NOT TRAVEL STATUS	1,500.00	23.10	23.10	1.54		1,476.90
571800 TAXABLE TRAVEL EXPENSES	1,500.00	185.88	185.88	12.39		1,314.12
572100 COMMERCIAL TRANSPORTATION		677.88	677.88	0.00		677.88-
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00	576.40	576.40	115.28		76.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	26,000.00	1,757.26	1,757.26	6.76	0.00	24,242.74
BUDGETED EXPENDITURES TOTAL	21,056,745.00	1,800,668.33	1,800,668.33	8.55	904,662.44	18,351,414.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,056,745.00	1,781,542.59	1,781,542.59	8.46	896,108.28	18,379,094.13
2 CASH FUNDS		19,125.74	19,125.74	0.00	8,554.16	27,679.90-
BUDGETED EXPENDITURES TOTAL	21,056,745.00	1,800,668.33	1,800,668.33	8.55	904,662.44	18,351,414.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		4,897.00-	4,897.00-	0.00		4,897.00
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As of 07/31/23

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471142 CO PATIENTS-STATE INSTITUT		7,605.00-	7,605.00-	0.00		7,605.00
471147 MAINTENANCE OF RESIDENTS		31,376.60-	31,376.60-	0.00		31,376.60
Major Account 470000 Total	0.00	43,878.60-	43,878.60-	0.00	0.00	43,878.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,079.70-	1,079.70-	0.00		1,079.70
Major Account 480000 Total	0.00	1,079.70-	1,079.70-	0.00	0.00	1,079.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,958.30-</u>	<u>44,958.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,958.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,958.30-	44,958.30-	0.00		44,958.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,958.30-</u>	<u>44,958.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,958.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500 ENG & ARCH SERVICES				0.00	8,468.54	8,468.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	8,661.71	8,661.71-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	71,137.06			0.00		71,137.06
587500 CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total	71,137.06	0.00	0.00	0.00	3,660.32	67,476.74
BUDGETED EXPENDITURES TOTAL	<u>71,137.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,322.03</u>	<u>58,815.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,137.06</u>			0.00	3,853.49	67,283.57
38 NCCF				0.00	8,468.54	8,468.54-
BUDGETED EXPENDITURES TOTAL	<u>71,137.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,322.03</u>	<u>58,815.03</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	49,550.00	49,550.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	49,550.00	49,550.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		305,260.00	305,260.00	0.00	323,585.00	628,845.00-
Major Account 580000 Total	0.00	305,260.00	305,260.00	0.00	323,585.00	628,845.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,260.00</u>	<u>305,260.00</u>	<u>0.00</u>	<u>373,135.00</u>	<u>678,395.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		305,260.00	305,260.00	0.00	373,135.00	678,395.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,260.00</u>	<u>305,260.00</u>	<u>0.00</u>	<u>373,135.00</u>	<u>678,395.00-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		85,298.60	85,298.60	0.00	283,797.50	369,096.10-
542500 ENG & ARCH SERVICES		4,695.00	4,695.00	0.00	21,412.29	26,107.29-
559100 OTHER OPERATING EXP	813,715.59			0.00		813,715.59
Major Account 520000 Total	813,715.59	89,993.60	89,993.60	11.06	305,209.79	418,512.20
BUDGETED EXPENDITURES TOTAL	813,715.59	89,993.60	89,993.60	11.06	305,209.79	418,512.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,715.59	89,993.60	89,993.60	11.06	305,209.79	418,512.20
BUDGETED EXPENDITURES TOTAL	813,715.59	89,993.60	89,993.60	11.06	305,209.79	418,512.20

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		143.04	143.04	0.00		143.04-
Major Account 520000 Total	0.00	143.04	143.04	0.00	0.00	143.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>143.04</u>	<u>143.04</u>	<u>0.00</u>	<u>0.00</u>	<u>143.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		143.04	143.04	0.00		143.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>143.04</u>	<u>143.04</u>	<u>0.00</u>	<u>0.00</u>	<u>143.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,533.41-	12,533.41-	0.00		12,533.41
481200 GAIN OR LOSS-SALE OF INV		60,958.02	60,958.02	0.00		60,958.02-
Major Account 480000 Total	0.00	48,424.61	48,424.61	0.00	0.00	48,424.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,424.61</u>	<u>48,424.61</u>	<u>0.00</u>	<u>0.00</u>	<u>48,424.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,424.61	48,424.61	0.00		48,424.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,424.61</u>	<u>48,424.61</u>	<u>0.00</u>	<u>0.00</u>	<u>48,424.61-</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	57,436.41	57,436.41	4.00	28,689.64	1,348,216.95
511200 TEMPORARY SALARIES-WAGES		2,977.35	2,977.35	0.00	1,460.16	4,437.51-
511300 OVERTIME PAYMENTS	13,725.00	1,377.28	1,377.28	10.03	448.21	11,899.51
511400 ON CALL PAY	8,000.00	403.39	403.39	5.04	403.39	7,193.22
511500 SHIFT DIFFERENTIAL PYMT		5.70	5.70	0.00		5.70-
512100 VACATION LEAVE EXPENSE		5,436.71	5,436.71	0.00	897.14	6,333.85-
512200 SICK LEAVE EXPENSE		1,660.55	1,660.55	0.00	875.11	2,535.66-
512300 HOLIDAY LEAVE EXPENSE		7,075.86	7,075.86	0.00	3,384.65	10,460.51-
512400 MILITARY LEAVE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	1,456,068.00	77,373.25	77,373.25	5.31	36,158.30	1,342,536.45
515100 RETIREMENT PLANS EXPENSE		5,220.22	5,220.22	0.00	2,437.30	7,657.52-
515200 FICA EXPENSE		5,247.64	5,247.64	0.00	2,445.09	7,692.73-
515500 HEALTH INSURANCE EXPENSE		9,064.04	9,064.04	0.00		9,064.04-
Major Account 510000 Total	1,456,068.00	96,905.15	96,905.15	6.66	41,040.69	1,318,122.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	59.44	59.44	2.00		2,910.56
521300 FREIGHT	1,550.00	36.79	36.79	2.37	16.87	1,496.34
521401 PHONE & FAX CHRGS-PVMNT PRES	14,500.00	767.65	767.65	5.29		13,732.35
521402 EMAIL/DOMAIN CHGS-PIREPS	13,900.00			0.00		13,900.00
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	2,403.26	2,403.26	8.24		26,746.74
521404 SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00			0.00		19,400.00
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	21,280.00	502.00	502.00	2.36		20,778.00
522200 CONFERENCE REGISTRATION	13,935.00			0.00		13,935.00
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	87.63	87.63	5.84		1,412.37
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	551.60	551.60	4.60		11,448.40
523203 WATER EXP	160.00			0.00		160.00
523204 SEWER	100.00			0.00		100.00
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,631.00	12,240.00	12,240.00	49.69		12,391.00
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	206.53	206.53	13.77		1,293.47
526101 REP/MAINT-REAL PROP-MGR HOUSE	67,500.00	1,972.27	1,972.27	2.92	2,640.00	62,887.73
526102 R & M OTHER REAL PROP-AG LAND	200.00	7,850.00	7,850.00	3925.00		7,650.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800 REP & MAINT-OTHER PROPER	71,991.00	218.20	218.20	.30		71,772.80
527900 SEE CHART OF ACCOUNTS		42.81	42.81	0.00		42.81-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	306.33	306.33	4.15		7,083.67
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100 NON CAPITALIZED EQUIP PU	21,500.00	1,147.49	1,147.49	5.34		20,352.51
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00	348.99	348.99	174.50		148.99-
532280 VIDEO EQUIP	300.00			0.00		300.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	27.98	27.98	.93		2,972.02
534500 AGRICULTURAL SUPPLIES EXP	1,650.00	29.99	29.99	1.82		1,620.01
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	17,500.00			0.00	4,506.00	12,994.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	627.32	627.32	3.58		16,872.68
534801 CONSTR/MAINT EXP-SCRIBNER	3,600.00			0.00		3,600.00
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
538101 GAS & OIL-EQUIPMENT	15,950.00	788.02	788.02	4.94		15,161.98
538102 OTHER VEH SUPP-EQUIPMENT	13,000.00	421.91	421.91	3.25		12,578.09
539500 PURCHASING CARD SUSPENSE		79.80	79.80	0.00		79.80-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	175,751.00			0.00		175,751.00
542577 INDEPENDENT FEE EST-93YP01	300,000.00			0.00		300,000.00
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
547100 EDUCATIONAL SERVICES	26,400.00			0.00		26,400.00
548700 REFUSE/RECYCLING	2,100.00	257.04	257.04	12.24		1,842.96
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549600 CONSTRUCTION SERVICES	800,000.00			0.00		800,000.00
554100 SEE CHART OF ACCOUNTS	26,500.00			0.00		26,500.00
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			0.00		19,400.00
558100 INVENTORIES FOR RESALE	35,250.00			0.00		35,250.00
559100 OTHER OPERATING EXP	415,457.00			0.00		415,457.00
Major Account 520000 Total	2,350,035.00	30,973.05	30,973.05	1.32	10,604.10	2,308,457.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,300.00	1,030.96	1,030.96	4.07		24,269.04
571102 BOARD & LODGING-SCRIBNER	14,665.00			0.00		14,665.00
571177 BOARD AND LODGING-NDA31	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	490.00			0.00		490.00
571800 TAXABLE TRAVEL EXPENSES	4,150.00			0.00		4,150.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
572102 OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100 STATE-OWNED TRANSPORT	24,050.00			0.00		24,050.00
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			0.00		5,550.00
575100 MISC TRAVEL EXPENSES	1,200.00			0.00		1,200.00
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total	91,215.00	1,030.96	1,030.96	1.13	0.00	90,184.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
Major Account 580000 Total	410,000.00	0.00	0.00	0.00	5,174.00	404,826.00
BUDGETED EXPENDITURES TOTAL	4,307,318.00	128,909.16	128,909.16	2.99	56,818.79	4,121,590.05

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,307,318.00	128,909.16	128,909.16	2.99	56,818.79	4,121,590.05
BUDGETED EXPENDITURES TOTAL	4,307,318.00	128,909.16	128,909.16	2.99	56,818.79	4,121,590.05
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	147,620.28-	147,620.28-	9.22		1,452,879.72-
Major Account 450000 Total	1,600,500.00-	147,620.28-	147,620.28-	9.22	0.00	1,452,879.72-
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-	19,611.28-	19,611.28-	3.02		630,456.72-
465105 PROJ REMBRMNT-SA93Y06	500.00-			0.00		500.00-
Major Account 460000 Total	801,018.00-	19,611.28-	19,611.28-	2.45	0.00	781,406.72-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	11,498.28-	11,498.28-	4.67		234,501.72-
472100 SALE OF SUP & MAT	30,200.00-	848.57-	848.57-	2.81		29,351.43-
474100 GENERAL BUSINESS FEES	35,800.00-	1,710.00-	1,710.00-	4.78		34,090.00-
Major Account 470000 Total	312,000.00-	14,056.85-	14,056.85-	4.51	0.00	297,943.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	90,000.00-	10,404.02-	10,404.02-	11.56		79,595.98-
482100 LAND USE REVENUE	380,000.00-	16,100.44-	16,100.44-	4.24		363,899.56-
483200 BUILDING & SPACE RENTAL	158,000.00-	86,936.00-	86,936.00-	55.02		71,064.00-
484100 OPERATING DONATIONS & CO	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	6,150.00-			0.00		6,150.00-
Major Account 480000 Total	634,250.00-	113,440.46-	113,440.46-	17.89	0.00	520,809.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	140,000.00-	12,197.52-	12,197.52-	8.71		127,802.48-

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Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00	60,000.00	100.00		
Major Account 490000 Total	80,000.00-	47,802.48	47,802.48	59.75-	0.00	127,802.48-
BUDGETED REVENUE TOTAL	<u>3,427,768.00-</u>	<u>246,926.39-</u>	<u>246,926.39-</u>	<u>7.20</u>	<u>0.00</u>	<u>3,180,841.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,427,768.00-</u>	<u>246,926.39-</u>	<u>246,926.39-</u>	<u>7.20</u>		<u>3,180,841.61-</u>
BUDGETED REVENUE TOTAL	<u>3,427,768.00-</u>	<u>246,926.39-</u>	<u>246,926.39-</u>	<u>7.20</u>	<u>0.00</u>	<u>3,180,841.61-</u>

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Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			0.00		600,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	4,538,605.00	4,538,605.00	11.81		33,888,395.00
Major Account 590000 Total	39,127,300.00	4,538,605.00	4,538,605.00	11.60	0.00	34,588,695.00
BUDGETED EXPENDITURES TOTAL	39,127,300.00	4,538,605.00	4,538,605.00	11.60	0.00	34,588,695.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,127,300.00	4,538,605.00	4,538,605.00	11.60		34,588,695.00
BUDGETED EXPENDITURES TOTAL	39,127,300.00	4,538,605.00	4,538,605.00	11.60	0.00	34,588,695.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	231,541.94-	231,541.94-	.63		36,768,458.06-
465101 HANGAR REIMB	320,000.00-	75,100.00-	75,100.00-	23.47		244,900.00-
465102 FUEL LOAN REPAYMENT	5,500.00-	200.00-	200.00-	3.64		5,300.00-
Major Account 460000 Total	37,325,500.00-	306,841.94-	306,841.94-	.82	0.00	37,018,658.06-
BUDGETED REVENUE TOTAL	37,325,500.00-	306,841.94-	306,841.94-	.82	0.00	37,018,658.06-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	37,325,500.00-	306,841.94-	306,841.94-	.82		37,018,658.06-
BUDGETED REVENUE TOTAL	37,325,500.00-	306,841.94-	306,841.94-	.82	0.00	37,018,658.06-

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	305,867.38	305,867.38	5.29		5,471,837.62
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	18,779.27	18,779.27	3.51		516,220.73
Major Account 590000 Total	6,312,705.00	324,646.65	324,646.65	5.14	0.00	5,988,058.35
BUDGETED EXPENDITURES TOTAL	6,312,705.00	324,646.65	324,646.65	5.14	0.00	5,988,058.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	324,646.65	324,646.65	5.14		5,988,058.35
BUDGETED EXPENDITURES TOTAL	6,312,705.00	324,646.65	324,646.65	5.14	0.00	5,988,058.35

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	727,243.75	727,243.75	4.75	337,474.52	14,246,448.73
511200 TEMPORARY SALARIES-WAGES	66,222.00	9,689.36	9,689.36	14.63	4,504.75	52,027.89
511300 OVERTIME PAYMENTS	42,243.00	4,533.21	4,533.21	10.73	2,437.37	35,272.42
511400 ON CALL PAY	1,000.00			0.00		1,000.00
511500 SHIFT DIFFERENTIAL PYMT		13.50	13.50	0.00	7.80	21.30-
511800 COMP TIME PAYMENT		1,175.39	1,175.39	0.00	283.92	1,459.31-
512100 VACATION LEAVE EXPENSE		91,270.00	91,270.00	0.00	26,616.23	117,886.23-
512200 SICK LEAVE EXPENSE		35,835.35	35,835.35	0.00	11,784.50	47,619.85-
512300 HOLIDAY LEAVE EXPENSE		90,772.13	90,772.13	0.00	41,226.05	131,998.18-
512400 MILITARY LEAVE EXPENSE		464.92	464.92	0.00		464.92-
512500 FUNERAL LEAVE EXPENSE		3,552.03	3,552.03	0.00	1,322.43	4,874.46-
512600 CIVIL LEAVE EXPENSE		1,826.16	1,826.16	0.00		1,826.16-
Personal Services Subtotal	15,420,632.00	966,375.80	966,375.80	6.27	425,657.57	14,028,598.63
515100 RETIREMENT PLANS EXPENSE	1,156,547.00	71,636.31	71,636.31	6.19	31,535.80	1,053,374.89
515200 FICA EXPENSE	1,179,678.00	68,941.66	68,941.66	5.84	30,252.99	1,080,483.35
515500 HEALTH INSURANCE EXPENSE	2,239,585.00	162,301.82	162,301.82	7.25		2,077,283.18
Major Account 510000 Total	19,996,442.00	1,269,255.59	1,269,255.59	6.35	487,446.36	18,239,740.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	125,159.00	7,159.14	7,159.14	5.72		117,999.86
521400 DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500 PUBLICATION & PRINT EXPENSE	392,852.00	10,941.90	10,941.90	2.79		381,910.10
521900 AWARDS EXPENSE	100,652.00	7,636.18	7,636.18	7.59		93,015.82
522100 DUES & SUBSCRIPTION EXPENSE	92,280.00	3,364.66	3,364.66	3.65		88,915.34
522200 CONFERENCE REGISTRATION	24,589.00	4,641.00	4,641.00	18.87		19,948.00
523900 SEE CHART OF ACCOUNTS		729.51	729.51	0.00		729.51-
524600 RENT EXPENSE-BUILDINGS	20,000.00	513.31	513.31	2.57	2,500.00	16,986.69
527100 REP & MAINT-OFFICE EQUIP	22,000.00			0.00	11,418.71	10,581.29
527800 REP & MAINT-OTHER PROPER	652.00			0.00		652.00
531100 OFFICE SUPPLIES EXPENSE	197,560.00	25,914.38	25,914.38	13.12		171,645.62
531200 SEE CHART OF ACCOUNTS	3,716.00	628.90	628.90	16.92		3,087.10
532100 NON CAPITALIZED EQUIP PU	339,413.00	86,837.40	86,837.40	25.58	298,265.24	45,689.64-
532109 SMALL EQUIPMENT AND TOOLS	2,086.00			0.00		2,086.00

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,235.00	1,828.52	1,828.52	17.87		8,406.48
534600 ED & RECREATIONAL SUP EX	12,614.00	696.32	696.32	5.52		11,917.68
534700 ENG TECH & COMM SUP EXP	23,142.00			0.00		23,142.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,956.00	863.81	863.81	44.16		1,092.19
535100 MEDICAL SUPPLIES	1,108.00			0.00		1,108.00
541100 ACCTG & AUDITING SERVICES	382,880.00			0.00		382,880.00
541500 LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700 LEGAL RELATED EXPENSE		136.48	136.48	0.00		136.48-
542100 SOS TEMP SERV-PERSONNEL	173,401.00	6,255.81	6,255.81	3.61		167,145.19
544200 NURSING SERVICES	52,151.00	2,292.14	2,292.14	4.40		49,858.86
545000 LABORATORY SERVICES	261.00			0.00		261.00
547500 MAILING SERVICES	26.00	40.12	40.12	154.31		14.12-
548700 REFUSE/RECYCLING	16.00			0.00		16.00
548800 FIRE EXTINGUISHERS	3,194.00	1,475.50	1,475.50	46.20		1,718.50
549500 HAZARDOUS WASTE DISPOSAL	65.00			0.00		65.00
554900 OTHER CONTRACTUAL SERVICE	253,140.00	1,907.03	1,907.03	.75		251,232.97
556300 SURETY & NOTARY BONDS	750.00	107.00	107.00	14.27		643.00
559100 OTHER OPERATING EXP	4,237.00	81.72	81.72	1.93		4,155.28
559154 NDOT EQUIPMENT USAGE		15,230.92	15,230.92	0.00		15,230.92-
Major Account 520000 Total	4,754,876.00	179,281.75	179,281.75	3.77	312,183.95	4,263,410.30
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	90,090.00	3,925.41	3,925.41	4.36		86,164.59
571102 OUT-OF-STATE TRAVEL BOARD LODG	24,710.00	2,012.54	2,012.54	8.14		22,697.46
571600 MEALS-NOT TRAVEL STATUS	12,252.00	340.97	340.97	2.78		11,911.03
571601 IN-STATE TRAVEL MEALS-1 DAY	522.00	256.23	256.23	49.09		265.77
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800 TAXABLE TRAVEL EXPENSES	828.00	511.58	511.58	61.79		316.42
571801 IN-STATE TRAVEL MEALS IN OVERN	27,575.00	1,269.92	1,269.92	4.61		26,305.08
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL		988.61	988.61	0.00		988.61-
573101 IN-STATE TRAVEL USING STATE OW	15,971.00			0.00		15,971.00
573102 OUT-OF-STATE TRAVEL USING STAT	326.00			0.00		326.00
574501 IN STATE TRAVEL PERSONAL VEHIC	32,785.00	4,596.86	4,596.86	14.02		28,188.14
574502 OUT-OF-STATE TRAVEL PERSONAL V	883.00	57.00	57.00	6.46		826.00
575101 IN-STATE MISCELLANEOUS TRAVEL	1,542.00			0.00		1,542.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	1,946.00	165.00	165.00	8.48		1,781.00
Major Account 570000 Total						

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	227,211.00	14,124.12	14,124.12	6.22	0.00	213,086.88
580000 CAPITAL OUTLAY						
583001 INVENTORIED OFFICE EQUIPMENT				0.00	9,834.69	9,834.69-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,834.69	9,834.69-
BUDGETED EXPENDITURES TOTAL	<u>24,978,529.00</u>	<u>1,462,661.46</u>	<u>1,462,661.46</u>	<u>5.86</u>	<u>809,465.00</u>	<u>22,706,402.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>24,978,529.00</u>	<u>1,462,661.46</u>	<u>1,462,661.46</u>	<u>5.86</u>	<u>809,465.00</u>	<u>22,706,402.54</u>
BUDGETED EXPENDITURES TOTAL	<u>24,978,529.00</u>	<u>1,462,661.46</u>	<u>1,462,661.46</u>	<u>5.86</u>	<u>809,465.00</u>	<u>22,706,402.54</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,142,946.00	2,833,482.17	2,833,482.17	5.05	1,355,482.52	51,953,981.31
511200 TEMPORARY SALARIES-WAGES	836,812.00	122,489.40	122,489.40	14.64	60,175.87	654,146.73
511300 OVERTIME PAYMENTS	2,682,530.00	309,459.77	309,459.77	11.54	169,917.15	2,203,153.08
511400 ON CALL PAY		333.50	333.50	0.00	20.88	354.38-
511500 SHIFT DIFFERENTIAL PYMT		2,519.25	2,519.25	0.00	1,356.60	3,875.85-
511800 COMP TIME PAYMENT		58,356.56	58,356.56	0.00	13,238.58	71,595.14-
512100 VACATION LEAVE EXPENSE		370,794.23	370,794.23	0.00	147,215.49	518,009.72-
512200 SICK LEAVE EXPENSE		153,381.93	153,381.93	0.00	53,495.61	206,877.54-
512300 HOLIDAY LEAVE EXPENSE		370,101.57	370,101.57	0.00	173,174.38	543,275.95-
512400 MILITARY LEAVE EXPENSE		1,028.52	1,028.52	0.00		1,028.52-
512500 FUNERAL LEAVE EXPENSE		1,373.94	1,373.94	0.00	292.82	1,666.76-
512600 CIVIL LEAVE EXPENSE		739.82	739.82	0.00	153.00	892.82-
512700 INJURY LEAVE EXPENSE		712.11	712.11	0.00		712.11-
Personal Services Subtotal	59,662,288.00	4,224,772.77	4,224,772.77	7.08	1,974,522.90	53,462,992.33
515100 RETIREMENT PLANS EXPENSE	3,969,517.00	304,666.71	304,666.71	7.68	141,882.39	3,522,967.90
515200 FICA EXPENSE	4,223,930.00	300,018.19	300,018.19	7.10	139,446.88	3,784,464.93
515500 HEALTH INSURANCE EXPENSE	9,165,861.00	702,706.32	702,706.32	7.67		8,463,154.68
Major Account 510000 Total	77,021,596.00	5,532,163.99	5,532,163.99	7.18	2,255,852.17	69,233,579.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00			0.00		950.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE		34,660.38	34,660.38	0.00		34,660.38-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	3,996.28	3,996.28	22.97		13,403.72
522100 DUES & SUBSCRIPTION EXPENSE	221,623.00	458.37	458.37	.21		221,164.63
522200 CONFERENCE REGISTRATION		6,550.00	6,550.00	0.00		6,550.00-
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	11,500.00	819.09	819.09	7.12		10,680.91
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	81,650.00			0.00		81,650.00
531100 OFFICE SUPPLIES EXPENSE	6,700.00	478.51	478.51	7.14		6,221.49

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Percent of Time Elapsed 8.49

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532100 NON CAPITALIZED EQUIP PU		120.00	120.00	0.00		120.00-
532109 SMALL EQUIPMENT AND TOOLS	9,600.00	131.84	131.84	1.37		9,468.16
533100 HOUSEHOLD & INSTIT EXP	34,100.00	7,873.53	7,873.53	23.09		26,226.47
534600 ED & RECREATIONAL SUP EX	3,200.00			0.00		3,200.00
534700 ENG TECH & COMM SUP EXP	391,725.00	24,382.15	24,382.15	6.22	72,464.86	294,877.99
534800 CONSTRUCTION & MAINT SUPPLIES	438,905.00	16,922.48	16,922.48	3.86	1,152.60	420,829.92
535100 MEDICAL SUPPLIES	500.00	41.41	41.41	8.28		458.59
537100 LABORATORY SUP EXP	75,000.00	6,250.44	6,250.44	8.33	1,663.87	67,085.69
538105 ALL OTHER REP PARTS FLUIDS AND	800.00	287.35	287.35	35.92		512.65
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE		900.00	900.00	0.00		900.00-
542500 ENG & ARCH SERVICES	35,037,334.00	2,745,700.23	2,745,700.23	7.84		32,291,633.77
543100 IT CONSULTING-APPLICATIONS	1,005,000.00	226,845.69	226,845.69	22.57	58,500.00	719,654.31
545000 LABORATORY SERVICES	15,500.00			0.00		15,500.00
547100 EDUCATIONAL SERVICES		46,499.00	46,499.00	0.00		46,499.00-
547500 MAILING SERVICES	50.00	31.22	31.22	62.44		18.78
549100 LAUNDRY SERVICES	8,000.00	891.00	891.00	11.14		7,109.00
549500 HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	6,312,017.00	307,827.94	307,827.94	4.88		6,004,189.06
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00			0.00		1,788,866.00
559100 OTHER OPERATING EXP	21,300.00	10,888.35	10,888.35	51.12		10,411.65
559109 FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154 NDOT EQUIPMENT USAGE		372,077.35	372,077.35	0.00		372,077.35-
Major Account 520000 Total	73,495,553.00	3,814,632.61	3,814,632.61	5.19	133,781.33	69,547,139.06
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	242,650.00	23,264.88	23,264.88	9.59		219,385.12
571102 OUT-OF-STATE TRAVEL BOARD LODG	27,800.00			0.00		27,800.00
571601 IN-STATE TRAVEL MEALS-1 DAY	2,000.00	350.23	350.23	17.51		1,649.77
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
571801 IN-STATE TRAVEL MEALS IN OVERN	86,750.00	14,088.87	14,088.87	16.24		72,661.13
572102 OUT-OF-STATE TRAVEL COMMERCIAL	17,600.00			0.00		17,600.00
574501 IN STATE TRAVEL PERSONAL VEHIC	10,510.00	1,021.16	1,021.16	9.72		9,488.84
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,400.00			0.00		2,400.00
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	337.50	337.50-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,250.00	62.50	62.50	5.00		1,187.50
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,450.00			0.00		3,450.00
Major Account 570000 Total						

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	395,410.00	38,787.64	38,787.64	9.81	337.50	356,284.86
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	229,000.00			0.00	90,649.00	138,351.00
582405 TECHNICAL EQUIP	40,000.00	46,446.00	46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00			0.00	151,096.50	525,328.50
587051 INTERNAL REDISTRIB ROADS		64,052.60-	64,052.60-	0.00		64,052.60
587511 LAND PURCHASES	15,000,000.00	303,731.00	303,731.00	2.02		14,696,269.00
587513 MISC COSTS OF ROW ACQUISITIONS		21,434.00	21,434.00	0.00		21,434.00-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	97,582,473.21	97,582,473.21	11.98		717,136,010.79
587541 APPURTENANCES TO HWYS				0.00	67,000.00	67,000.00-
Major Account 580000 Total	832,163,909.00	97,890,031.61	97,890,031.61	11.76	308,745.50	733,965,131.89
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,367,470.59	1,367,470.59	0.00	3,508,279.00	4,875,749.59-
591108 CARES ACT TRANSIT RURAL 5311		56,793.71	56,793.71	0.00		56,793.71-
591109 CRRSA ACT TRANSIT RURAL		4,628.65	4,628.65	0.00		4,628.65-
594100 SUBRECIPIENT PAYMENT-SEFA		1,420,369.89	1,420,369.89	0.00		1,420,369.89-
595100 COMNTRACTUAL AID		11,997,388.65	11,997,388.65	0.00		11,997,388.65-
599104 HSO RECIPIENT GOVERNMENT AID		45,158.59	45,158.59	0.00		45,158.59-
599105 HSO SUBRECIPIENT GOVERNMENT AI		391,770.82	391,770.82	0.00	37,500.00	429,270.82-
599200 1099-AID-SERVICES				0.00	1,462.50	1,462.50-
Major Account 590000 Total	0.00	15,283,580.90	15,283,580.90	0.00	3,547,241.50	18,830,822.40-
BUDGETED EXPENDITURES TOTAL	983,076,468.00	122,559,196.75	122,559,196.75	12.47	6,245,958.00	854,271,313.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,076,468.00	122,559,196.75	122,559,196.75	12.47	6,245,958.00	854,271,313.25
BUDGETED EXPENDITURES TOTAL	983,076,468.00	122,559,196.75	122,559,196.75	12.47	6,245,958.00	854,271,313.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		8,510,854.88-	8,510,854.88-	0.00		8,510,854.88
Major Account 450000 Total	0.00	8,510,854.88-	8,510,854.88-	0.00	0.00	8,510,854.88
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		61,662,737.24-	61,662,737.24-	0.00		61,662,737.24
461103 FEDERAL TRANSIT REIMBURSEMENT		1,089,756.00-	1,089,756.00-	0.00		1,089,756.00
461106 NOHS - FED GRANT REVENUE		254,379.21-	254,379.21-	0.00		254,379.21
461108 COVID ER FED TRAN REIMB 5311		4,629.00-	4,629.00-	0.00		4,629.00
461601 REIMB.FROM LOCAL GOVERNMENT		228,487.69-	228,487.69-	0.00		228,487.69
461700 OP GRANTS - OTHER		139,829.34-	139,829.34-	0.00		139,829.34
Major Account 460000 Total	0.00	63,379,818.48-	63,379,818.48-	0.00	0.00	63,379,818.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,618.53-	32,618.53-	0.00		32,618.53
471101 STATE SALES TAX COLL FEE		.28-	.28-	0.00		.28
472100 SALE OF SUP & MAT		52,621.09-	52,621.09-	0.00		52,621.09
472200 REPROD & PUBLICATIONS		123.84-	123.84-	0.00		123.84
473201 RECREATION ROAD REG FEES		351,639.96-	351,639.96-	0.00		351,639.96
474105 MOBILE HOME INSPECTION F		4,400.00-	4,400.00-	0.00		4,400.00
475100 REGISTRATION / LICENSE F		38,485.64	38,485.64	0.00		38,485.64-
475200 EXAMINATION FEES		250.00-	250.00-	0.00		250.00
476101 EXCESS LIMITS PERMITS		279,010.00-	279,010.00-	0.00		279,010.00
Major Account 470000 Total	0.00	682,178.06-	682,178.06-	0.00	0.00	682,178.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		671,152.82-	671,152.82-	0.00		671,152.82
482300 RIGHT OF WAY REVENUE		1,134.43-	1,134.43-	0.00		1,134.43
484500 REIMB NON-GOVT SOURCES		14,895.00-	14,895.00-	0.00		14,895.00
484545 SHIPPING - REVENUE		20.06-	20.06-	0.00		20.06
484546 HANDLING - REVENUE		4.60-	4.60-	0.00		4.60
484549 CONFERENCE REIM-OUTSIDE		4,000.00-	4,000.00-	0.00		4,000.00
484904 ROADSIDE MEMORIALS		200.00-	200.00-	0.00		200.00
485100 FINES FORFEITS & PENALTY		55,341.50-	55,341.50-	0.00		55,341.50
485104 PROPERTY DAMAGES		159,585.55-	159,585.55-	0.00		159,585.55
Major Account 480000 Total	0.00	906,333.96-	906,333.96-	0.00	0.00	906,333.96

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		12,420.00-	12,420.00-	0.00		12,420.00
491300 SALE - SURP PROP/FIXED ASSET		17,954.05-	17,954.05-	0.00		17,954.05
491304 SURPLUS PROP VEHICHL/HEAVY E		25,579.38-	25,579.38-	0.00		25,579.38
493100 OPERATING TRANSFER IN		88,521,202.69-	88,521,202.69-	0.00		88,521,202.69
493200 OPERATING TRANSFERS OUT		47,391,760.10	47,391,760.10	0.00		47,391,760.10-
Major Account 490000 Total	0.00	41,185,396.02-	41,185,396.02-	0.00	0.00	41,185,396.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,664,581.40-</u>	<u>114,664,581.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,664,581.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>114,664,581.40-</u>	<u>114,664,581.40-</u>	<u>0.00</u>		<u>114,664,581.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,664,581.40-</u>	<u>114,664,581.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,664,581.40</u>

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	358,651.29	358,651.29	6.06	172,393.91	5,385,475.80
511200 TEMPORARY SALARIES-WAGES	190,195.00	8,860.19	8,860.19	4.66	4,966.82	176,367.99
511300 OVERTIME PAYMENTS	54,451.00	2,013.13	2,013.13	3.70	833.36	51,604.51
511400 ON CALL PAY		2,616.04	2,616.04	0.00	1,165.52	3,781.56-
511500 SHIFT DIFFERENTIAL PYMT		15.45	15.45	0.00	5.85	21.30-
511800 COMP TIME PAYMENT		3,767.56	3,767.56	0.00	518.14	4,285.70-
512100 VACATION LEAVE EXPENSE		46,760.01	46,760.01	0.00	22,346.57	69,106.58-
512200 SICK LEAVE EXPENSE		11,706.37	11,706.37	0.00	5,078.61	16,784.98-
512300 HOLIDAY LEAVE EXPENSE		47,128.63	47,128.63	0.00	22,393.05	69,521.68-
512400 MILITARY LEAVE EXPENSE		2,653.58	2,653.58	0.00	1,030.52	3,684.10-
512500 FUNERAL LEAVE EXPENSE		1,494.50	1,494.50	0.00	1,494.50	2,989.00-
Personal Services Subtotal	6,161,167.00	485,666.75	485,666.75	7.88	232,226.85	5,443,273.40
515100 RETIREMENT PLANS EXPENSE	475,608.00	35,265.65	35,265.65	7.41	16,806.28	423,536.07
515200 FICA EXPENSE	498,967.00	34,269.23	34,269.23	6.87	16,321.67	448,376.10
515500 HEALTH INSURANCE EXPENSE	1,114,720.00	94,253.34	94,253.34	8.46		1,020,466.66
516200 TUITION ASSISTANCE	98,800.00	4,068.00	4,068.00	4.12		94,732.00
516300 EMPLOYEE ASSISTANCE PRO	26,155.00	26,155.08	26,155.08	100.00		.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00	8,942.65	8,942.65	8.94		91,057.35
516500 WORKERS COMP PREMIUMS	2,117,442.00	645,293.50	645,293.50	30.48		1,472,148.50
Major Account 510000 Total	10,592,859.00	1,333,914.20	1,333,914.20	12.59	265,354.80	8,993,590.00
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,761,589.00	262,366.52	262,366.52	2.99		8,499,222.48
521500 PUBLICATION & PRINT EXPENSE	27,903.00			0.00		27,903.00
522100 DUES & SUBSCRIPTION EXPENSE	226,604.00	6,614.38	6,614.38	2.92	221,931.00	1,941.38-
522200 CONFERENCE REGISTRATION	125,100.00	8,587.75	8,587.75	6.86	3,775.00	112,737.25
522500 EMPLOYEE MOVING EXPENSE	77,833.00			0.00		77,833.00
522700 DEFICIENCY CLAIMS	19,458.00			0.00		19,458.00
523201 NATURAL GAS UTILITY	453,189.00	14,904.05	14,904.05	3.29		438,284.95
523202 ELECTRICITY UTILITY	924,652.00	92,223.80	92,223.80	9.97		832,428.20
523203 WATER	138,542.00	34,105.94	34,105.94	24.62		104,436.06
523204 SEWER COSTS	98,707.00	26,613.25	26,613.25	26.96		72,093.75
523207 PROPANE OTHER FUEL FOR DEPT FA	127,770.00	496.00	496.00	.39		127,274.00

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524600 RENT EXPENSE-BUILDINGS	4,433.00			0.00		4,433.00
525100 RENT EXP-OFFICE EQUIP	1,557.00			0.00		1,557.00
525500 RENT EXP-OTHER PERS PROP	51,934.00	18,538.72	18,538.72	35.70		33,395.28
526101 REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	176,621.15	176,621.15	8.81	140.00	1,828,216.85
527800 REP & MAINT-OTHER PROPER	48,198.00			0.00		48,198.00
527900 SEE CHART OF ACCOUNTS	3,892.00			0.00		3,892.00
531100 OFFICE SUPPLIES EXPENSE	15,956.00	38.49-	38.49-	.24-		15,994.49
532109 SMALL EQUIPMENT AND TOOLS		572.22	572.22	0.00		572.22-
532200 PERSONAL COMPUTING EQUIP	77,833.00	449.15	449.15	.58		77,383.85
533100 HOUSEHOLD & INSTIT EXP	127,801.00	11,740.30	11,740.30	9.19	6,727.37	109,333.33
534500 AGRICULTURAL SUPPLIES EXP	8,639.00	742.90	742.90	8.60		7,896.10
534600 ED & RECREATIONAL SUP EX	3,347.00	26.99	26.99	.81		3,320.01
534700 ENG TECH & COMM SUP EXP	8,095.00	3,374.63-	3,374.63-	41.69-	17,483.00	6,013.37-
534701 ITS ELEMENT SUPPLIES		15,455.74-	15,455.74-	0.00		15,455.74
534800 CONSTRUCTION & MAINT SUPPLIES	880,467.00	134,690.66	134,690.66	15.30	306,227.41	439,548.93
535100 MEDICAL SUPPLIES		41.41-	41.41-	0.00		41.41
538101 FUEL	856,160.00	450,341.81	450,341.81	52.60		405,818.19
538102 MOTOR OIL	778.00			0.00		778.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,191.00	25,546.32-	25,546.32-	800.57-	9,550.00	19,187.32
539501 PROCUREMENT CARD CLEARING		165,142.43	165,142.43	0.00		165,142.43-
541100 ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500 ENG & ARCH SERVICES	645,046.00	15,480.00	15,480.00	2.40		629,566.00
543100 IT CONSULTING-APPLICATIONS	2,171,532.00	99,872.18	99,872.18	4.60		2,071,659.82
547100 EDUCATIONAL SERVICES	200,000.00	54,765.00	54,765.00	27.38		145,235.00
548600 PEST CONTROL	20,872.00	4,112.86	4,112.86	19.71	88.81	16,670.33
548700 REFUSE/RECYCLING	145,547.00	25,588.06	25,588.06	17.58		119,958.94
548800 FIRE EXTINGUISHERS	389.00			0.00		389.00
548900 WEED CONTROL	2,724.00			0.00		2,724.00
549100 LAUNDRY SERVICES	6,227.00			0.00		6,227.00
549200 JANITORIAL/SECURITY SERVICES	1,012,880.00	108,271.30	108,271.30	10.69		904,608.70
549500 HAZARDOUS WASTE DISPOSAL	584.00	74.10	74.10	12.69		509.90
554100 SEE CHART OF ACCOUNTS	23,350.00	3,226.29	3,226.29	13.82		20,123.71
554900 OTHER CONTRACTUAL SERVICE	549,499.00	38,177.75	38,177.75	6.95	432.00	510,889.25
555340 COMMERCIAL OFF-THE-SHELF MAINT		750.00	750.00	0.00	75,000.00	75,750.00-
555440 CUSTOMIZED MAINTENANCE	1,463,133.00			0.00		1,463,133.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	453,765.00	650.00	650.00	.14	809,150.00	356,035.00-
556100 INSURANCE EXPENSE	163,449.00			0.00		163,449.00
559100 OTHER OPERATING EXP	5,448.00	75.00	75.00	1.38		5,373.00
559154 NDOT EQUIPMENT USAGE		42,749.35	42,749.35	0.00		42,749.35-

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Major Account 520000 Total	21,949,433.00	1,754,113.32	1,754,113.32	7.99	1,450,504.59	18,744,815.09
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	150,851.00	6,464.00	6,464.00	4.29		144,387.00
571102 OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	12,829.56	12,829.56	16.60		64,435.44
571600 MEALS-NOT TRAVEL STATUS	60,200.00	17.88	17.88	.03		60,182.12
571601 IN-STATE TRAVEL MEALS-1 DAY	467.00	9.45	9.45	2.02		457.55
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800 TAXABLE TRAVEL EXPENSES	8,780.00	2,768.68	2,768.68	31.53		6,011.32
571801 IN-STATE TRAVEL MEALS IN OVERN	19,614.00	1,492.53	1,492.53	7.61		18,121.47
572102 OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	5,300.35	5,300.35	11.21		41,982.65
573102 OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501 IN STATE TRAVEL PERSONAL VEHIC	30,784.00	1,968.66	1,968.66	6.40		28,815.34
574502 OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	1,032.99	1,032.99	13.99		6,353.01
575101 IN-STATE MISCELLANEOUS TRAVEL	2,137.00	76.00	76.00	3.56		2,061.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	879.00	879.00	10.30		7,655.00
Major Account 570000 Total	413,609.00	32,839.10	32,839.10	7.94	0.00	380,769.90
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
583710 COMMERCIAL OFF THE SHELF LICEN	77,833.00			0.00		77,833.00
587531 BUILDINGS	1,556,654.00			0.00		1,556,654.00
Major Account 580000 Total	1,634,487.00	0.00	0.00	0.00	84,000.00	1,550,487.00
BUDGETED EXPENDITURES TOTAL	<u>34,590,388.00</u>	<u>3,120,866.62</u>	<u>3,120,866.62</u>	<u>9.02</u>	<u>1,799,859.39</u>	<u>29,669,661.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>34,590,388.00</u>	<u>3,120,866.62</u>	<u>3,120,866.62</u>	<u>9.02</u>	<u>1,799,859.39</u>	<u>29,669,661.99</u>
BUDGETED EXPENDITURES TOTAL	<u>34,590,388.00</u>	<u>3,120,866.62</u>	<u>3,120,866.62</u>	<u>9.02</u>	<u>1,799,859.39</u>	<u>29,669,661.99</u>

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,361,897.91	2,361,897.91	4.57	1,129,199.66	48,163,647.43
511200 TEMPORARY SALARIES-WAGES	1,074,545.00	216,208.19	216,208.19	20.12	100,991.86	757,344.95
511300 OVERTIME PAYMENTS	4,262,135.00	93,123.03	93,123.03	2.18	41,347.04	4,127,664.93
511400 ON CALL PAY		25,572.77	25,572.77	0.00	12,524.78	38,097.55-
511500 SHIFT DIFFERENTIAL PYMT		945.00	945.00	0.00	536.55	1,481.55-
511700 EMPLOYEE BONUSES		121,846.17	121,846.17	0.00	119,500.00	241,346.17-
511800 COMP TIME PAYMENT		123,653.19	123,653.19	0.00	36,672.13	160,325.32-
512100 VACATION LEAVE EXPENSE		312,314.67	312,314.67	0.00	119,003.95	431,318.62-
512200 SICK LEAVE EXPENSE		173,732.68	173,732.68	0.00	91,484.51	265,217.19-
512300 HOLIDAY LEAVE EXPENSE		321,565.03	321,565.03	0.00	148,399.51	469,964.54-
512400 MILITARY LEAVE EXPENSE		4,360.57	4,360.57	0.00	1,288.89	5,649.46-
512500 FUNERAL LEAVE EXPENSE		6,813.41	6,813.41	0.00	4,125.00	10,938.41-
512600 CIVIL LEAVE EXPENSE		423.74	423.74	0.00	179.01	602.75-
512700 INJURY LEAVE EXPENSE		814.57	814.57	0.00	638.44	1,453.01-
Personal Services Subtotal	56,991,425.00	3,763,270.93	3,763,270.93	6.60	1,805,891.33	51,422,262.74
515100 RETIREMENT PLANS EXPENSE	3,743,034.00	255,548.29	255,548.29	6.83	118,359.91	3,369,125.80
515200 FICA EXPENSE	3,651,366.00	264,537.61	264,537.61	7.24	126,071.35	3,260,757.04
515400 LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500 HEALTH INSURANCE EXPENSE	11,196,459.00	864,185.61	864,185.61	7.72		10,332,273.39
Major Account 510000 Total	77,783,494.00	5,147,542.44	5,147,542.44	6.62	2,050,322.59	70,585,628.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,754.00	2.22	2.22	.08		2,751.78
521300 FREIGHT	444.00	373.57	373.57	84.14		70.43
521400 DATA PROCESSING EXPENSE		168,532.42	168,532.42	0.00		168,532.42-
521500 PUBLICATION & PRINT EXPENSE	3,907.00	790.40	790.40	20.23		3,116.60
522100 DUES & SUBSCRIPTION EXPENSE	35,585.00	1,972.85	1,972.85	5.54		33,612.15
523202 ELECTRICITY UTILITY	1,210,161.00	94,120.50	94,120.50	7.78		1,116,040.50
523203 WATER	2,589.00	137.70	137.70	5.32		2,451.30
523207 PROPANE OTHER FUEL FOR DEPT FA	15,984.00			0.00		15,984.00
523219 OTHER UTILITY EXPENSE	1,066.00			0.00		1,066.00
524100 RENT EXPENSE-LAND	11,627.00			0.00		11,627.00
525500 RENT EXP-OTHER PERS PROP	508,986.00	55,984.10	55,984.10	11.00		453,001.90

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 RENT LONG TERM LEASE AGREE HEA	222,003.00	28,309.50	28,309.50	12.75	185,584.50	8,109.00
526101 REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	27,102.72	27,102.72	1.57		1,699,393.28
526102 REPAIR HWYS AND BRIDGES	2,011,348.00	153,184.18	153,184.18	7.62		1,858,163.82
527200 REP & MAINT-MOTOR VEHICL	3,552,271.00	299,225.02	299,225.02	8.42	327.21	3,252,718.77
527500 REPAIRS & MAINT-COMM EQUIP	9,946.00	200.00	200.00	2.01		9,746.00
527800 REP & MAINT-OTHER PROPER	142,704.00	7,339.70	7,339.70	5.14		135,364.30
531100 OFFICE SUPPLIES EXPENSE	6,571.00	323.52	323.52	4.92		6,247.48
531200 SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109 SMALL EQUIPMENT AND TOOLS	428,124.00	27,891.56	27,891.56	6.51		400,232.44
533100 HOUSEHOLD & INSTIT EXP	340,508.00	35,557.31	35,557.31	10.44	1,419.05	303,531.64
534500 AGRICULTURAL SUPPLIES EXP	163,749.00	28,436.66	28,436.66	17.37		135,312.34
534600 ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700 ENG TECH & COMM SUP EXP	346,409.00	7,270.50	7,270.50	2.10	21,105.00	318,033.50
534701 ITS ELEMENT SUPPLIES		34,016.22	34,016.22	0.00	231,335.57	265,351.79-
534800 CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	3,106,172.44	3,106,172.44	13.12	15,398,482.54	5,175,746.02
534801 WINTER OPERATIONS MATER	14,714,773.00	962,434.01	962,434.01	6.54	3,174,837.10	10,577,501.89
535100 MEDICAL SUPPLIES	8,782.00	91.63	91.63	1.04		8,690.37
538101 FUEL	6,595,245.00	332,020.57	332,020.57	5.03		6,263,224.43
538102 MOTOR OIL	256,733.00	14,091.87	14,091.87	5.49		242,641.13
538103 OTHER LUBRICANTS	208,860.00	18,348.20	18,348.20	8.78	719.20	189,792.60
538104 TIRES AND TUBES	266,728.00	63,489.28	63,489.28	23.80	624.45	202,614.27
538105 ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	557,068.12	557,068.12	9.03	40,564.77	5,572,320.11
541200 PURCHASING ASSESSMENT	312,749.00	231,704.00	231,704.00	74.09		81,045.00
542500 ENG & ARCH SERVICES		14,597.11	14,597.11	0.00		14,597.11-
543100 IT CONSULTING-APPLICATIONS		38,492.43	38,492.43	0.00		38,492.43-
545000 LABORATORY SERVICES	2,664.00	455.00	455.00	17.08		2,209.00
547500 MAILING SERVICES	1,776.00			0.00		1,776.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	1,808,626.40	1,808,626.40	13.10		11,993,705.60
548600 PEST CONTROL	3,774.00			0.00		3,774.00
548700 REFUSE/RECYCLING	138,912.00	11,814.93	11,814.93	8.51		127,097.07
548800 FIRE EXTINGUISHERS	20,247.00	93.75	93.75	.46		20,153.25
548900 WEED CONTROL	758,229.00	152,805.29	152,805.29	20.15		605,423.71
549100 LAUNDRY SERVICES	57,721.00	6,382.96	6,382.96	11.06		51,338.04
549200 JANITORIAL/SECURITY SERVICES	356,195.00	155,138.68	155,138.68	43.55		201,056.32
549500 HAZARDOUS WASTE DISPOSAL	24,864.00	1,426.81	1,426.81	5.74		23,437.19
554900 OTHER CONTRACTUAL SERVICE	1,959,975.00	41,985.54	41,985.54	2.14	53,220.00	1,864,769.46
555340 COMMERCIAL OFF-THE-SHELF MAINT	170,498.00			0.00		170,498.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	4,440.00			0.00		4,440.00
556100 INSURANCE EXPENSE	1,230,050.00			0.00		1,230,050.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89.00	4.98	4.98	5.60		84.02
559154 NDOT EQUIPMENT USAGE		430,057.62-	430,057.62-	0.00		430,057.62
Major Account 520000 Total	81,492,863.00	8,057,957.03	8,057,957.03	9.89	19,108,219.39	54,326,686.58
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	15,620.00	3,481.00	3,481.00	22.29		12,139.00
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,154.00			0.00		1,154.00
571801 IN-STATE TRAVEL MEALS IN OVERN	3,721.00	822.56	822.56	22.11		2,898.44
574501 IN STATE TRAVEL PERSONAL VEHIC	5,858.00	303.92	303.92	5.19		5,554.08
Major Account 570000 Total	26,353.00	4,607.48	4,607.48	17.48	0.00	21,745.52
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	795,366.00	40,090.00	40,090.00	5.04	507,505.00	247,771.00
581801 PORTABLE MESSAGE BOARDS	373,994.00			0.00		373,994.00
582100 HEAVY EQUIPMENT	69,312,452.30	954,539.64	954,539.64	1.38	5,844,356.23	62,513,556.43
582402 SHOP EQUIPMENT	138,352.00	1,648.63	1,648.63	1.19		136,703.37
584200 VEHICLES & VEHICLE EQ		1,114,860.00	1,114,860.00	0.00	26,691,935.12	27,806,795.12-
Major Account 580000 Total	70,620,164.30	2,111,138.27	2,111,138.27	2.99	33,043,796.35	35,465,229.68
BUDGETED EXPENDITURES TOTAL	229,922,874.30	15,321,245.22	15,321,245.22	6.66	54,202,338.33	160,399,290.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	229,922,874.30	15,321,245.22	15,321,245.22	6.66	54,202,338.33	160,399,290.75
BUDGETED EXPENDITURES TOTAL	229,922,874.30	15,321,245.22	15,321,245.22	6.66	54,202,338.33	160,399,290.75

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21.51	21.51	7.17		278.49
521404 SOFTWARE SUBSCRIPTIONS	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	11,025.50	11,025.50	78.75		2,974.50
522200 CONFERENCE REGISTRATION	950.00			0.00		950.00
523202 ELECTRICITY EXPENSE	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,515.00	639.70	639.70	4.12		14,875.30
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	17,087.92	17,087.92	30.51		38,912.08
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00			0.00		20,000.00
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	80,000.00	4,218.41	4,218.41	5.27		75,781.59
538102 OTHER VEH/EQ SUP	100.00	100.00	100.00	100.00		
544100 PHYSICIAN SERVICES	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES	52,000.00			0.00		52,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	7,810.69	7,810.69	26.04		22,189.31
556100 INSURANCE EXPENSE	48,000.00			0.00		48,000.00
559100 OTHER OPERATING EXP	6,791.00			0.00		6,791.00
Major Account 520000 Total	347,568.00	40,903.73	40,903.73	11.77	0.00	306,664.27
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	3,300.00	415.18	415.18	12.58		2,884.82
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 TAXABLE TRAVEL EXPENSES	735.00			0.00		735.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
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	415.18	415.18	3.53	0.00	11,349.82
BUDGETED EXPENDITURES TOTAL	518,689.00	41,318.91	41,318.91	7.97	0.00	477,370.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	518,689.00	41,318.91	41,318.91	7.97		477,370.09
BUDGETED EXPENDITURES TOTAL	518,689.00	41,318.91	41,318.91	7.97	0.00	477,370.09

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-			0.00		100,000.00-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00-			0.00		1,800.00-
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00-			0.00		1,800.00-
483303 RECEIPTS/RES AVIONICS	900.00-			0.00		900.00-
483304 RECEIPTS/RES REFURBISH	900.00-			0.00		900.00-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
Major Account 480000 Total	105,700.00-	0.00	0.00	0.00	0.00	105,700.00-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493101 TRANSFER IN/RES LEFT ENGINE	250.00-			0.00		250.00-
493102 TRANSFER IN/RES RIGHT ENGINE	250.00-			0.00		250.00-
493103 TRANSFER IN/RES AVIONICS	125.00-			0.00		125.00-
493104 TRANSFERS IN/RES REFURBISH	125.00-			0.00		125.00-
493200 OPERATING TRANSFERS OUT	4,480.00			0.00		4,480.00
Major Account 490000 Total	3,730.00	0.00	0.00	0.00	0.00	3,730.00
BUDGETED REVENUE TOTAL	<u>105,670.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,670.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>105,670.00-</u>			<u>0.00</u>		<u>105,670.00-</u>
BUDGETED REVENUE TOTAL	<u>105,670.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,670.00-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	1,913,793.39	15,980.29	15,980.29	.84		1,897,813.10
Major Account 520000 Total	1,913,793.39	15,980.29	15,980.29	.84	0.00	1,897,813.10
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES	50,000.00			0.00		50,000.00
587531 BUILDINGS	35,882,921.99	1,437,646.21	1,437,646.21	4.01	277,005.00	34,168,270.78
Major Account 580000 Total	35,932,921.99	1,437,646.21	1,437,646.21	4.00	277,005.00	34,218,270.78
BUDGETED EXPENDITURES TOTAL	37,846,715.38	1,453,626.50	1,453,626.50	3.84	277,005.00	36,116,083.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,846,715.38	1,453,626.50	1,453,626.50	3.84	277,005.00	36,116,083.88
BUDGETED EXPENDITURES TOTAL	37,846,715.38	1,453,626.50	1,453,626.50	3.84	277,005.00	36,116,083.88

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	154,221.99	154,221.99	5.24	69,621.66	2,719,923.81
511300 OVERTIME PAYMENTS		249.62	249.62	0.00	249.62	499.24-
512100 VACATION LEAVE EXPENSE		16,809.78	16,809.78	0.00	5,185.24	21,995.02-
512200 SICK LEAVE EXPENSE		6,189.52	6,189.52	0.00	3,223.06	9,412.58-
512300 HOLIDAY LEAVE EXPENSE		17,736.65	17,736.65	0.00	8,111.76	25,848.41-
512400 MILITARY LEAVE EXPENSE		2,788.72	2,788.72	0.00	2,007.06	4,795.78-
Personal Services Subtotal	2,943,767.46	197,996.28	197,996.28	6.73	88,398.40	2,657,372.78
515100 RETIREMENT PLANS EXPENSE	223,575.57	14,825.92	14,825.92	6.63	6,619.25	202,130.40
515200 FICA EXPENSE	227,779.92	14,143.71	14,143.71	6.21	6,297.00	207,339.21
515500 HEALTH INSURANCE EXPENSE	467,178.13	31,682.56	31,682.56	6.78		435,495.57
516200 TUITION ASSISTANCE	819.47			0.00		819.47
516300 EMPLOYEE ASSISTANCE PRO	9,581.47	9,765.00	9,765.00	101.92		183.53-
516400 UNEMPLOYM COMP INS EXP	8,851.08			0.00		8,851.08
516500 WORKERS COMP PREMIUMS	416,221.14	123,919.50	123,919.50	29.77		292,301.64
Major Account 510000 Total	4,297,774.24	392,332.97	392,332.97	9.13	101,314.65	3,804,126.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,561.98	1,242.60	1,242.60	9.89		11,319.38
521400 DATA PROCESSING EXPENSE	1,892,587.56	110,920.99	110,920.99	5.86		1,781,666.57
521500 PUBLICATION & PRINT EXPENSE	152,057.28	19,307.17	19,307.17	12.70		132,750.11
521900 AWARDS EXPENSE	8,500.00			0.00		8,500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,715.26	10,298.74	10,298.74	41.67		14,416.52
522101 STAFF LICENSE FEES	312.00			0.00		312.00
522200 CONFERENCE REGISTRATION	8,446.05			0.00		8,446.05
522900 EMPLOYEE PARKING EXP	320.00	45.00	45.00	14.06		275.00
523900 SEE CHART OF ACCOUNTS	5,806.45	223.15	223.15	3.84		5,583.30
524600 RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	7,474.09	8.82		77,242.01
524900 RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	2,521.27	8.82		26,056.43
527200 REP & MAINT-MOTOR VEHICL	1,000.00	85.28	85.28	8.53		914.72
531100 OFFICE SUPPLIES EXPENSE	10,564.82	622.62	622.62	5.89		9,942.20
531200 SEE CHART OF ACCOUNTS	1,791.96	32.36	32.36	1.81		1,759.60
532100 NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200 PERSONAL COMPUTING EQUIP	372.60			0.00		372.60

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP	2,570.00			0.00		2,570.00
534600 ED & RECREATIONAL SUP EX	17,207.98			0.00		17,207.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,850.67			0.00		8,850.67
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	289.00	289.00	21.89		1,031.00
541100 ACCTG & AUDITING SERVICES	187,819.00	187,819.00	187,819.00	100.00		
541200 PURCHASING ASSESSMENT	20,716.00	20,716.00	20,716.00	100.00		
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
544500 PHARMACY SERVICES	35,500.00	4,281.25	4,281.25	12.06		31,218.75
547100 EDUCATIONAL SERVICES	50.00	325.00	325.00	650.00		275.00-
547906 VERIFICATIONS	7,263.83	465.00	465.00	6.40		6,798.83
548700 REFUSE/RECYCLING	192.00	13.84	13.84	7.21		178.16
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00		8,000.00
555310 COTS LICENSE FEES	4,150.00			0.00		4,150.00
555320 COTS DEVELOPMENT	6,781.55			0.00		6,781.55
555340 COTS MAINTENANCE	905.83			0.00		905.83
556100 INSURANCE EXPENSE	29,456.45	3,266.90	3,266.90	11.09		26,189.55
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,159,332.00	40,174.00	40,174.00	.13		30,119,158.00
Major Account 520000 Total	32,758,725.07	410,123.26	410,123.26	1.25	0.00	32,348,601.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,360.04	444.69	444.69	1.16		37,915.35
571800 TAXABLE TRAVEL EXPENSES	11,445.10	1,728.50	1,728.50	15.10		9,716.60
572100 COMMERCIAL TRANSPORTATION	7,255.99	181.01	181.01	2.49		7,074.98
573100 STATE-OWNED TRANSPORT	36,677.55	497.46	497.46	1.36		36,180.09
574500 PERSONAL VEHICLE MILEAGE	8,400.00	9,263.41	9,263.41	110.28		863.41-
575100 MISC TRAVEL EXPENSES	2,266.56			0.00		2,266.56
Major Account 570000 Total	104,405.24	12,115.07	12,115.07	11.60	0.00	92,290.17
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,200.00	1,050.00	1,050.00	8.61		11,150.00
Major Account 590000 Total	12,200.00	1,050.00	1,050.00	8.61	0.00	11,150.00
BUDGETED EXPENDITURES TOTAL	37,173,104.55	815,621.30	815,621.30	2.19	101,314.65	36,256,168.60

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	7,126,136.38	814,571.30	814,571.30	11.43	101,314.65	6,210,250.43
2	CASH FUNDS	30,046,968.17	1,050.00	1,050.00	0.		30,045,918.17
BUDGETED EXPENDITURES TOTAL		37,173,104.55	815,621.30	815,621.30	2.19	101,314.65	36,256,168.60

BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	41,928.74-	4,419.16-	4,419.16-	10.54		37,509.58-
Major Account 470000 Total		41,928.74-	4,419.16-	4,419.16-	10.54	0.00	37,509.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	999.88-	2,213.56-	2,213.56-	221.38		1,213.68
Major Account 480000 Total		999.88-	2,213.56-	2,213.56-	221.38	0.00	1,213.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4.60-	4.60-	0.00		4.60
Major Account 490000 Total		0.00	4.60-	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL		42,928.62-	6,637.32-	6,637.32-	15.46	0.00	36,291.30-

SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4.60-	4.60-	0.00		4.60
2	CASH FUNDS	42,928.62-	6,632.72-	6,632.72-	15.45		36,295.90-
BUDGETED REVENUE TOTAL		42,928.62-	6,637.32-	6,637.32-	15.46	0.00	36,291.30-

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		4,615.00	4,615.00	0.00		4,615.00-
599120	STATE SHELTER/FAMILY SERVICES		1,590.00	1,590.00	0.00		1,590.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599121 NVA SHELTER / RENT		5,940.00	5,940.00	0.00		5,940.00-
599122 NVA SHELTER / HOUSE PAYMENT		6,597.60	6,597.60	0.00		6,597.60-
599131 NVA FUEL / ELECTRIC EXPENSE		524.42	524.42	0.00		524.42-
599132 NVA FUEL / GAS EXPENSE		222.14	222.14	0.00		222.14-
599133 NVA FUEL / WATER EXPENSE		427.94	427.94	0.00		427.94-
599134 NVA FUEL / GARBAGE EXPENSE		24.00	24.00	0.00		24.00-
599135 NVA FUEL / PHONE EXPENSE		161.41	161.41	0.00		161.41-
599136 MAINTENANCE/INTERNET		136.00	136.00	0.00		136.00-
599151 NVA MED-SURG / DOCTOR EXP		126.34	126.34	0.00		126.34-
599152 NVA MED-SURG / HOSPITAL EXP		822.93	822.93	0.00		822.93-
599153 NVA MED-SURG / DENTAL EXP		4,031.00	4,031.00	0.00		4,031.00-
599161 NVA FUNERAL / BURIAL EXP		36,770.00	36,770.00	0.00		36,770.00-
599162 NVA FUNERAL / CREMATION EXP		32,807.85	32,807.85	0.00		32,807.85-
599170 NVA TRANSPORTATION		1,731.01	1,731.01	0.00		1,731.01-
Major Account 590000 Total	0.00	96,527.64	96,527.64	0.00	0.00	96,527.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>96,527.64</u>	<u>96,527.64</u>	<u>0.00</u>	<u>0.00</u>	<u>96,527.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		96,527.64	96,527.64	0.00		96,527.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>96,527.64</u>	<u>96,527.64</u>	<u>0.00</u>	<u>0.00</u>	<u>96,527.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,056.57-	5,056.57-	0.00		5,056.57
484100 OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	7,556.57-	7,556.57-	0.00	0.00	7,556.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,556.57-</u>	<u>7,556.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,556.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,556.57-	7,556.57-	0.00		7,556.57
UNBUDGETED REVENUE TOTAL		<u>7,556.57-</u>	<u>7,556.57-</u>	<u>0.00</u>		<u>7,556.57</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,556.57-	7,556.57-	0.00	0.00	7,556.57

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,189.13	10,189.13	4.23	4,622.73	225,793.30
511300 OVERTIME PAYMENTS		94.36	94.36	0.00	13.77	108.13-
512100 VACATION LEAVE EXPENSE		939.76	939.76	0.00	73.41	1,013.17-
512200 SICK LEAVE EXPENSE		732.44	732.44	0.00	374.83	1,107.27-
512300 HOLIDAY LEAVE EXPENSE		1,374.10	1,374.10	0.00	656.09	2,030.19-
512500 FUNERAL LEAVE EXPENSE		833.85	833.85	0.00	833.85	1,667.70-
Personal Services Subtotal	240,605.16	14,163.64	14,163.64	5.89	6,574.68	219,866.84
515100 RETIREMENT PLANS EXPENSE	18,045.39	1,060.59	1,060.59	5.88	492.33	16,492.47
515200 FICA EXPENSE	18,406.30	1,019.57	1,019.57	5.54	470.99	16,915.74
515500 HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	2,479.36	4.68		50,486.26
Major Account 510000 Total	330,022.47	18,723.16	18,723.16	5.67	7,538.00	303,761.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00	44.00	44.00	11.46		340.00
521400 DATA PROCESSING EXPENSE	16,080.00	1,419.55	1,419.55	8.83		14,660.45
521500 PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100 DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202 ELECTRICITY	14,000.00			0.00		14,000.00
523203 WATER	90.00			0.00		90.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,083.79	367.52	367.52	3.04		11,716.27
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	3,622.91	233.30	233.30	6.44		3,389.61
531100 OFFICE SUPPLIES EXPENSE	1,099.63	196.94	196.94	17.91		902.69
532200 PERSONAL COMPUTING EQUIP	75.00	196.50	196.50	262.00		121.50-
533100 HOUSEHOLD & INSTIT EXP	404.21	56.92	56.92	14.08		347.29
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	35.96	35.96	.45		7,964.04
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES		59.96	59.96	0.00		59.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	61.57	61.57	1.76		3,438.43
542100 SOS TEMP SERV-PERSONNEL	19,994.03	2,548.26	2,548.26	12.75		17,445.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00	697.00	0.00		697.00-
548600 PEST CONTROL	757.02			0.00		757.02

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Percent of Time Elapsed 8.49

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548700 REFUSE/RECYCLING	1,818.10	58.50	58.50	3.22		1,759.60
555320 COTS DEVELOPMENT				0.00	3,150.00	3,150.00-
555430 CUSTOMIZED INSTALLATION				0.00	3,313.00	3,313.00-
555510 SAAS SUBSCRIPTION FEES				0.00	2,488.00	2,488.00-
556100 INSURANCE EXPENSE	3,242.73			0.00		3,242.73
559100 OTHER OPERATING EXP	4,475.26			0.00		4,475.26
Major Account 520000 Total	93,113.68	5,975.98	5,975.98	6.42	8,951.00	78,186.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00			0.00		846.00
571800 TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100 COMMERCIAL TRANSPORTATION	700.32			0.00		700.32
573100 STATE-OWNED TRANSPORT	154.00			0.00		154.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	2,158.32	0.00	0.00	0.00	0.00	2,158.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	8,418.00	8,418.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	8,418.00	8,418.00-
BUDGETED EXPENDITURES TOTAL	425,294.47	24,699.14	24,699.14	5.81	24,907.00	375,688.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	425,294.47	24,699.14	24,699.14	5.81	24,907.00	375,688.33
BUDGETED EXPENDITURES TOTAL	425,294.47	24,699.14	24,699.14	5.81	24,907.00	375,688.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	26,566.42-	2,679.00-	2,679.00-	10.08		23,887.42-
Major Account 460000 Total	26,566.42-	2,679.00-	2,679.00-	10.08	0.00	23,887.42-
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F	329,088.76-	30,942.17-	30,942.17-	9.40		298,146.59-
Major Account 470000 Total	329,088.76-	30,942.17-	30,942.17-	9.40	0.00	298,146.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,066.53-	1,720.70-	1,720.70-	10.08		15,345.83-
484100 OPERATING DONATIONS & CO	1,798.00-			0.00		1,798.00-
484500 REIMB NON-GOVT SOURCES	160.65-			0.00		160.65-
Major Account 480000 Total	19,025.18-	1,720.70-	1,720.70-	9.04	0.00	17,304.48-
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>35,341.87-</u>	<u>35,341.87-</u>	<u>9.43</u>	<u>0.00</u>	<u>339,338.49-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>374,680.36-</u>	<u>35,341.87-</u>	<u>35,341.87-</u>	<u>9.43</u>		<u>339,338.49-</u>
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>35,341.87-</u>	<u>35,341.87-</u>	<u>9.43</u>	<u>0.00</u>	<u>339,338.49-</u>

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Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,194.27	32,194.27	5.31	15,698.53	558,925.94
511300 OVERTIME PAYMENTS	11,383.78	1,237.60	1,237.60	10.87	193.82	9,952.36
512100 VACATION LEAVE EXPENSE		1,719.75	1,719.75	0.00	402.73	2,122.48-
512200 SICK LEAVE EXPENSE		595.62	595.62	0.00	415.58	1,011.20-
512300 HOLIDAY LEAVE EXPENSE		2,884.91	2,884.91	0.00	1,258.50	4,143.41-
512400 MILITARY LEAVE EXPENSE		803.85	803.85	0.00	803.85	1,607.70-
Personal Services Subtotal	618,202.52	39,436.00	39,436.00	6.38	18,773.01	559,993.51
515100 RETIREMENT PLANS EXPENSE	45,511.41	2,952.98	2,952.98	6.49	1,405.74	41,152.69
515200 FICA EXPENSE	46,421.63	2,904.04	2,904.04	6.26	1,379.71	42,137.88
515500 HEALTH INSURANCE EXPENSE	68,132.56	4,463.40	4,463.40	6.55		63,669.16
516200 TUITION ASSISTANCE	5,460.00			0.00		5,460.00
Major Account 510000 Total	783,728.12	49,756.42	49,756.42	6.35	21,558.46	712,413.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	163.90	163.90	10.12		1,456.10
521400 DATA PROCESSING EXPENSE	5,520.00	454.46	454.46	8.23		5,065.54
521500 PUBLICATION & PRINT EXPENSE	8,839.33			0.00	4,035.00	4,804.33
521900 AWARDS EXPENSE	2,025.00			0.00		2,025.00
522100 DUES & SUBSCRIPTION EXPENSE	2,223.17			0.00		2,223.17
522200 CONFERENCE REGISTRATION	5,407.00			0.00		5,407.00
522900 EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523900 SEE CHART OF ACCOUNTS	189.98			0.00		189.98
524700 RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200 REP & MAINT-MOTOR VEHICL	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	3,960.00			0.00		3,960.00
531200 SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP	240.00			0.00		240.00
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	68.44	68.44	5.70		1,131.56
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00			0.00		240.00
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
555340 COTS MAINTENANCE		947.90	947.90	0.00		947.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,937.00			0.00		1,937.00
559100 OTHER OPERATING EXP	5,427.50			0.00		5,427.50
Major Account 520000 Total	45,586.98	1,639.70	1,639.70	3.60	4,035.00	39,912.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00			0.00		6,731.00
571800 TAXABLE TRAVEL EXPENSES	3,882.00	826.75	826.75	21.30		3,055.25
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,133.00	557.73	557.73	9.09		5,575.27
Major Account 570000 Total	17,246.00	1,384.48	1,384.48	8.03	0.00	15,861.52
BUDGETED EXPENDITURES TOTAL	846,561.10	52,780.60	52,780.60	6.23	25,593.46	768,187.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	846,561.10	52,780.60	52,780.60	6.23	25,593.46	768,187.04
BUDGETED EXPENDITURES TOTAL	846,561.10	52,780.60	52,780.60	6.23	25,593.46	768,187.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	587,359.54	587,359.54	6.15	285,168.97	8,685,623.07
511200 TEMPORARY SALARIES-WAGES	126,613.56	6,003.99	6,003.99	4.74	4,318.07	116,291.50
511300 OVERTIME PAYMENTS	1,059,721.53	123,546.06	123,546.06	11.66	71,097.28	865,078.19
511400 ON CALL PAY	17,283.84	1,313.73	1,313.73	7.60	547.79	15,422.32
511500 SHIFT DIFFERENTIAL PYMT	1,476,872.00	97,358.70	97,358.70	6.59	49,586.10	1,329,927.20
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511701 COMMUTING BONUS	165,600.00	600.00	600.00	.36		165,000.00
511703 RECRUITING BONUS	115,750.00	7,250.00	7,250.00	6.26	3,875.00	104,625.00
511705 CERTIFICATION BONUS		2,000.00	2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	508,225.08	49,596.74	49,596.74	9.76	21,138.14	437,490.20
512200 SICK LEAVE EXPENSE	374,405.28	19,025.18	19,025.18	5.08	8,962.24	346,417.86
512300 HOLIDAY LEAVE EXPENSE	537,061.50	69,655.17	69,655.17	12.97	33,800.30	433,606.03
512400 MILITARY LEAVE EXPENSE	5,290.08			0.00		5,290.08
512500 FUNERAL LEAVE EXPENSE	9,839.48	624.76	624.76	6.35	463.61	8,751.11
Personal Services Subtotal	13,954,813.93	964,583.87	964,583.87	6.91	478,957.50	12,511,272.56
515100 RETIREMENT PLANS EXPENSE	1,046,611.04	70,171.10	70,171.10	6.70	34,671.44	941,768.50
515200 FICA EXPENSE	1,067,543.27	69,764.30	69,764.30	6.54	34,447.36	963,331.61
515500 HEALTH INSURANCE EXPENSE	1,917,470.40	153,349.06	153,349.06	8.00		1,764,121.34
516200 TUITION ASSISTANCE	22,500.00			0.00		22,500.00
516400 UNEMPLOYM COMP INS EXP	13,890.45	180.52	180.52	1.30		13,709.93
Major Account 510000 Total	18,022,829.09	1,258,048.85	1,258,048.85	6.98	548,076.30	16,216,703.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,868.00	575.67	575.67	9.81		5,292.33
521300 FREIGHT	1,171.00	65.54	65.54	5.60		1,105.46
521400 DATA PROCESSING EXPENSE	116,193.60	16,922.49	16,922.49	14.56		99,271.11
521500 PUBLICATION & PRINT EXPENSE	23,780.00			0.00		23,780.00
521900 AWARDS EXPENSE	12,000.00	149.96	149.96	1.25		11,850.04
522100 DUES & SUBSCRIPTION EXPENSE	21,429.00	229.99	229.99	1.07		21,199.01
522101 STAFF LICENSE FEES	3,613.75	90.00	90.00	2.49		3,523.75
522200 CONFERENCE REGISTRATION	2,825.00			0.00		2,825.00
522600 JOB APPLICANT EXPENSE	100,799.52	1,990.00	1,990.00	1.97		98,809.52
522601 PRE-EMPLOYMENT PHYSICALS	18,060.00	1,089.06	1,089.06	6.03	381.80	16,589.14

STATE OF NEBRASKA
Department of Administrative Services
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As of 07/31/23

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00	5.00	5.00	8.33		55.00
523000 SEE CHART OF ACCOUNTS	1,810.00			0.00		1,810.00
524900 RENT EXP-DUPR SURCHARGE	1,102,738.00	91,894.83	91,894.83	8.33		1,010,843.17
526100 REPAIRS & MAINT-REAL PROPERTY	67,518.00	1,547.11	1,547.11	2.29		65,970.89
527200 REP & MAINT-MOTOR VEHICL	4,400.00			0.00		4,400.00
527300 REP & MAINT-MEDICAL EQUI	21,943.05	396.81	396.81	1.81		21,546.24
527500 REPAIRS & MAINT-COMM EQUIP	41,900.00	149.00	149.00	.36		41,751.00
527600 REP & MAINT-HOUSE/INST E	69,062.80	3,505.15	3,505.15	5.08		65,557.65
527800 REP & MAINT-OTHER PROPER	1,650.00			0.00		1,650.00
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00	222.77	222.77	.62		35,777.23
531100 OFFICE SUPPLIES EXPENSE	70,348.36	1,374.28	1,374.28	1.95		68,974.08
532100 NON CAPITALIZED EQUIP PU	230,456.00	56.87	56.87	.02	5,566.04	224,833.09
533100 HOUSEHOLD & INSTIT EXP	198,608.00	20,279.23	20,279.23	10.21	879.13	177,449.64
533102 ATTENDS & DISPOSABLE ITEMS	64,147.00	4,917.51	4,917.51	7.67	1,752.32	57,477.17
533900 FOOD EXPENSE	765,127.87	64,388.96	64,388.96	8.42		700,738.91
533901 NUTRITIONAL SUPPLEMENTS	39,193.57	2,619.09	2,619.09	6.68		36,574.48
534600 ED & RECREATIONAL SUP EX	14,766.20	286.49	286.49	1.94		14,479.71
535100 MEDICAL SUPPLIES	411,402.60	34,792.14	34,792.14	8.46		376,610.46
535101 MEDICAL SUPPLIES-OTHER	284,811.60	20,081.75	20,081.75	7.05	6,160.43	258,569.42
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,831.40	1,398.98	1,398.98	11.82		10,432.42
542200 TEMP SERV - OUTSIDE	3,443,446.00	387,136.26	387,136.26	11.24		3,056,309.74
543300 IT CONSULTING-OTHER	9,000.00			0.00	7,800.00	1,200.00
544100 PHYSICIAN SERVICES	273,368.00	22,713.60	22,713.60	8.31		250,654.40
544101 PHYSICAL THERAPY CONTRACT	208,845.00	23,479.34	23,479.34	11.24	85.16	185,280.50
544900 DENTAL SERVICES	50,064.00	4,845.99	4,845.99	9.68		45,218.01
545000 LABORATORY SERVICES	18,812.00	811.40	811.40	4.31		18,000.60
545200 MEDICAL ASSESSMENT SERV	7,500.00			0.00		7,500.00
546900 OTHER MEDICAL SERVICES	4,968.00			0.00		4,968.00
547100 EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906 VERIFICATIONS	28,602.00	3,530.00	3,530.00	12.34		25,072.00
548700 REFUSE/RECYCLING	756.00	108.00	108.00	14.29		648.00
549100 LAUNDRY SERVICES	106,548.00	9,040.56	9,040.56	8.48		97,507.44
549500 HAZARDOUS WASTE DISPOSAL	2,520.00	45.00	45.00	1.79		2,475.00
552103 MEMBERS LOSSES	900.00	7.99	7.99	.89		892.01
554100 SEE CHART OF ACCOUNTS	40,635.00	6,150.06	6,150.06	15.13		34,484.94
554900 OTHER CONTRACTUAL SERVICE	22,226.40	1,763.59	1,763.59	7.93		20,462.81
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	129,570.75	8.33		1,425,278.25
555100 SOFTWARE RENEWAL/MAINT FEE	149,299.60	17,949.21	17,949.21	12.02		131,350.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	74,188.80	945.00	945.00	1.27	4,943.45	68,300.35
556100 INSURANCE EXPENSE	12,810.85	9,800.71	9,800.71	76.50		3,010.14
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
Major Account 520000 Total	9,770,352.97	886,926.14	886,926.14	9.08	27,568.33	8,855,858.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,849.00	119.00	119.00	1.10		10,730.00
571800 TAXABLE TRAVEL EXPENSES	4,215.80	91.18	91.18	2.16		4,124.62
572100 COMMERCIAL TRANSPORTATION	1,807.00	254.00	254.00	14.06		1,553.00
573100 STATE-OWNED TRANSPORT	14,796.00	877.66	877.66	5.93		13,918.34
574500 PERSONAL VEHICLE MILEAGE	2,528.60			0.00		2,528.60
574600 CONTRACTUAL SERV - TRAVEL EXP	444,492.00	44,801.40	44,801.40	10.08		399,690.60
575100 MISC TRAVEL EXPENSES	516.80			0.00		516.80
Major Account 570000 Total	479,205.20	46,143.24	46,143.24	9.63	0.00	433,061.96
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,191,118.23	2,191,118.23	7.75	575,644.63	25,505,624.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,186,485.19	1,280,627.81	1,280,627.81	8.43	457,029.54	13,448,827.84
2 CASH FUNDS	4,509,872.00	135,701.22	135,701.22	3.01	9,889.07	4,364,281.71
4 FEDERAL FUNDS	8,576,030.07	774,789.20	774,789.20	9.03	108,726.02	7,692,514.85
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,191,118.23	2,191,118.23	7.75	575,644.63	25,505,624.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	38,424.00-			0.00		38,424.00-
Major Account 460000 Total	38,424.00-	0.00	0.00	0.00	0.00	38,424.00-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	31,560.00-	747.60-	747.60-	2.37		30,812.40-
471120 MTNCE-INSURANCE	8,976.00-	82.37-	82.37-	.92		8,893.63-
471125 70+ COMP NURSING PER DIEM	7,906,542.07-	693,323.19-	693,323.19-	8.77		7,213,218.88-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B	95,040.00-	10,556.81-	10,556.81-	11.11		84,483.19-
471147 MAINTENANCE OF RESIDENTS	4,295,200.00-	395,430.48-	395,430.48-	9.21		3,899,769.52-
Major Account 470000 Total	12,337,318.07-	1,100,140.45-	1,100,140.45-	8.92	0.00	11,237,177.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	58,644.00-	8,134.06-	8,134.06-	13.87		50,509.94-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	2,500.00-	8.33		27,500.00-
484100 OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500 REIMB NON-GOVT SOURCES	1,516.00-			0.00		1,516.00-
Major Account 480000 Total	210,160.00-	10,634.06-	10,634.06-	5.06	0.00	199,525.94-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,110,774.51-	1,110,774.51-	8.83	0.00	11,475,127.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,509,872.00-	402,792.69-	402,792.69-	8.93		4,107,079.31-
4 FEDERAL FUNDS	8,076,030.07-	707,981.82-	707,981.82-	8.77		7,368,048.25-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,110,774.51-	1,110,774.51-	8.83	0.00	11,475,127.56-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	525,625.13	525,625.13	5.56	258,938.71	8,661,339.04
511200 TEMPORARY SALARIES-WAGES		34,857.16	34,857.16	0.00	17,309.35	52,166.51-
511300 OVERTIME PAYMENTS	1,037,800.00	99,223.35	99,223.35	9.56	56,899.64	881,677.01
511400 ON CALL PAY	18,000.00	1,030.28	1,030.28	5.72	510.48	16,459.24
511500 SHIFT DIFFERENTIAL PYMT	1,196,450.00	89,630.46	89,630.46	7.49	45,537.62	1,061,281.92
511701 COMMUTING BONUS	3,200.00	3,000.00-	3,000.00-	93.75-		6,200.00
511703 RECRUITING BONUS	48,700.00	3,250.00	3,250.00	6.67		45,450.00
511705 CERTIFICATION BONUS	9,000.00			0.00		9,000.00
512100 VACATION LEAVE EXPENSE	28,000.00	49,617.17	49,617.17	177.20	20,138.63	41,755.80-
512200 SICK LEAVE EXPENSE	33,000.00	26,042.01	26,042.01	78.92	12,249.89	5,291.90-
512300 HOLIDAY LEAVE EXPENSE		65,455.49	65,455.49	0.00	31,380.39	96,835.88-
512500 FUNERAL LEAVE EXPENSE		1,351.27	1,351.27	0.00		1,351.27-
512700 INJURY LEAVE EXPENSE		78.99	78.99	0.00		78.99-
Personal Services Subtotal	11,820,052.88	893,161.31	893,161.31	7.56	442,964.71	10,483,926.86
515100 RETIREMENT PLANS EXPENSE	819,266.02	61,862.18	61,862.18	7.55	30,576.34	726,827.50
515200 FICA EXPENSE	845,722.32	64,149.67	64,149.67	7.59	32,090.73	749,481.92
515500 HEALTH INSURANCE EXPENSE	1,716,300.00	139,624.68	139,624.68	8.14		1,576,675.32
Major Account 510000 Total	15,201,341.22	1,158,797.84	1,158,797.84	7.62	505,631.78	13,536,911.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	223.50	223.50	5.32		3,976.50
521300 FREIGHT	900.00			0.00		900.00
521400 DATA PROCESSING EXPENSE	148,000.00	9,571.14	9,571.14	6.47		138,428.86
521500 PUBLICATION & PRINT EXPENSE	16,000.00	58.00	58.00	.36		15,942.00
522100 DUES & SUBSCRIPTION EXPENSE	23,620.00	1,110.29	1,110.29	4.70		22,509.71
522101 STAFF LICENSE FEES	6,910.00	286.00	286.00	4.14		6,624.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522600 JOB APPLICANT EXPENSE	55,000.00	1,997.35	1,997.35	3.63		53,002.65
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	1,034.08	1,034.08	4.31	114.54	22,851.38
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000 SEE CHART OF ACCOUNTS	2,000.00	44.09	44.09	2.20		1,955.91
523207 PROPANE	525.00			0.00		525.00
523900 SEE CHART OF ACCOUNTS	12,000.00	355.09	355.09	2.96		11,644.91

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	251,071.00	20,922.58	20,922.58	8.33		230,148.42
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	539.84	539.84	3.00	6,891.54	10,568.62
527200 REP & MAINT-MOTOR VEHICL	11,850.00			0.00		11,850.00
527300 REP & MAINT-MEDICAL EQUI	61,200.00	1,842.36	1,842.36	3.01		59,357.64
527600 REP & MAINT-HOUSE/INST E	53,320.00	4,765.05	4,765.05	8.94		48,554.95
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	51,495.00	1,987.02	1,987.02	3.86	92.00	49,415.98
532100 NON CAPITALIZED EQUIP PU	89,050.00	4,078.47	4,078.47	4.58		84,971.53
533100 HOUSEHOLD & INSTIT EXP	243,050.00	20,019.81	20,019.81	8.24	12,748.39	210,281.80
533102 ATTENDS & DISPOSABLE ITEMS	104,500.00	8,091.90	8,091.90	7.74	358.26	96,049.84
533107 TESTING SUPPLIES	400.00	233.79	233.79	58.45		166.21
533900 FOOD EXPENSE	760,000.00	47,447.41	47,447.41	6.24	5,855.33	706,697.26
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	13,570.00	822.40	822.40	6.06		12,747.60
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	21,121.42	21,121.42	5.35	8,685.48	365,313.10
535101 MEDICAL SUPPLIES-OTHER	459,120.00	24,592.52	24,592.52	5.36	12,202.95	422,324.53
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	650.56	650.56	6.51		9,349.44
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	72,299.25	16,511.21	16,511.21	22.84	4,867.65	50,920.39
544100 PHYSICIAN SERVICES	33,600.00	3,220.00	3,220.00	9.58		30,380.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00			0.00		96,000.00
544300 PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544800 AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900 DENTAL SERVICES	37,500.00	421.00	421.00	1.12	975.00	36,104.00
545000 LABORATORY SERVICES	7,200.00			0.00		7,200.00
545200 MEDICAL ASSESSMENT SERV	89,900.00	5,259.40	5,259.40	5.85		84,640.60
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547906 VERIFICATIONS	10,800.00	3,370.00	3,370.00	31.20		7,430.00
548700 REFUSE/RECYCLING	800.00	59.12	59.12	7.39		740.88
549500 HAZARDOUS WASTE DISPOSAL	98,400.00	8,062.04	8,062.04	8.19		90,337.96
552103 MEMBERS LOSSES	10,000.00	229.96	229.96	2.30		9,770.04
554100 SEE CHART OF ACCOUNTS	30,000.00	2,080.70	2,080.70	6.94		27,919.30
554900 OTHER CONTRACTUAL SERVICE	37,200.76	2,663.59	2,663.59	7.16		34,537.17
554903 RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	54,381.33	8.33		598,194.67
555100 SOFTWARE RENEWAL/MAINT FEE	332,996.00	6,864.56	6,864.56	2.06		326,131.44
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,000.00	945.00	945.00	10.50	4,943.43	3,111.57
556100 INSURANCE EXPENSE	21,500.00	8,983.98	8,983.98	41.79		12,516.02
556300 SURETY & NOTARY BONDS	110.00			0.00		110.00
Major Account 520000 Total	4,433,648.01	284,846.56	284,846.56	6.42	57,734.57	4,091,066.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00			0.00		8,300.00
571800 TAXABLE TRAVEL EXPENSES	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	6,000.00	117.98	117.98	1.97		5,882.02
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00	1,407.60	1,407.60	4.69	310.40	28,282.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	53,350.00	1,525.58	1,525.58	2.86	310.40	51,514.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	104,263.19			0.00	6,971.00	97,292.19
Major Account 580000 Total	104,263.19	0.00	0.00	0.00	6,971.00	97,292.19
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,445,169.98	1,445,169.98	7.30	570,647.75	17,776,784.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,165,597.00	634,614.95	634,614.95	7.77	285,798.26	7,245,183.79
2 CASH FUNDS	4,964,812.00	254,555.58	254,555.58	5.13	36,991.44	4,673,264.98
4 FEDERAL FUNDS	6,662,193.42	555,999.45	555,999.45	8.35	247,858.05	5,858,335.92
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,445,169.98	1,445,169.98	7.30	570,647.75	17,776,784.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	108,500.00-			0.00		108,500.00-
Major Account 460000 Total	108,500.00-	0.00	0.00	0.00	0.00	108,500.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,600.00-			0.00		27,600.00-
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	561.60-	561.60-	6.24		8,438.40-
471120 MTNCE-INSURANCE	12,000.00-	1,112.39-	1,112.39-	9.27		10,887.61-
471125 70+ COMP NURSING PER DIEM	6,931,293.42-	548,147.68-	548,147.68-	7.91		6,383,145.74-
471127 MEDICARE B	78,000.00-			0.00		78,000.00-
471147 MAINTENANCE OF RESIDENTS	3,329,400.00-	293,255.38-	293,255.38-	8.81		3,036,144.62-
474100 GENERAL BUSINESS FEES	12.00-	2.04-	2.04-	17.00		9.96-
Major Account 470000 Total	10,387,305.42-	843,079.09-	843,079.09-	8.12	0.00	9,544,226.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,400.00-	9,098.30-	9,098.30-	11.32		71,301.70-
484500 REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
Major Account 480000 Total	81,200.00-	9,098.30-	9,098.30-	11.20	0.00	72,101.70-
BUDGETED REVENUE TOTAL	10,577,005.42-	852,177.39-	852,177.39-	8.06	0.00	9,724,828.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,414,812.00-	300,421.70-	300,421.70-	8.80		3,114,390.30-
4 FEDERAL FUNDS	7,162,193.42-	551,755.69-	551,755.69-	7.70		6,610,437.73-
BUDGETED REVENUE TOTAL	10,577,005.42-	852,177.39-	852,177.39-	8.06	0.00	9,724,828.03-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	364,128.71	364,128.71	5.40	175,801.15	6,198,397.83
511200 TEMPORARY SALARIES-WAGES	18,856.00	11,329.91	11,329.91	60.09	5,535.46	1,990.63
511300 OVERTIME PAYMENTS	454,063.20	56,993.65	56,993.65	12.55	33,197.76	363,871.79
511400 ON CALL PAY	23,400.00	2,570.80	2,570.80	10.99	999.05	19,830.15
511500 SHIFT DIFFERENTIAL PYMT	602,052.75	56,780.94	56,780.94	9.43	28,452.02	516,819.79
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511701 COMMUTING BONUS		1,200.00-	1,200.00-	0.00		1,200.00
511703 RECRUITING BONUS	77,000.00	4,125.00	4,125.00	5.36	2,000.00	70,875.00
512100 VACATION LEAVE EXPENSE	14,350.00	48,045.20	48,045.20	334.81	10,490.66	44,185.86-
512200 SICK LEAVE EXPENSE	23,100.00	25,427.49	25,427.49	110.08	7,003.38	9,330.87-
512300 HOLIDAY LEAVE EXPENSE		45,187.88	45,187.88	0.00	21,569.57	66,757.45-
512500 FUNERAL LEAVE EXPENSE		3,822.05	3,822.05	0.00	2,153.89	5,975.94-
512600 CIVIL LEAVE EXPENSE		106.47	106.47	0.00		106.47-
Personal Services Subtotal	7,951,149.64	617,568.10	617,568.10	7.77	287,202.94	7,046,378.60
515100 RETIREMENT PLANS EXPENSE	596,336.23	43,696.82	43,696.82	7.33	20,216.77	532,422.64
515200 FICA EXPENSE	608,262.94	44,585.62	44,585.62	7.33	20,641.88	543,035.44
515500 HEALTH INSURANCE EXPENSE	1,157,986.00	91,624.48	91,624.48	7.91		1,066,361.52
516400 UNEMPLOYM COMP INS EXP	17,700.00	15,291.45	15,291.45	86.39		2,408.55
Major Account 510000 Total	10,331,434.81	812,766.47	812,766.47	7.87	328,061.59	9,190,606.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	9.44	9.44	.39		2,390.56
521200 COMM EXP-VOICE/DATA	2,400.00	7,720.99	7,720.99	321.71		5,320.99-
521400 DATA PROCESSING EXPENSE	82,800.00	2,103.41	2,103.41	2.54		80,696.59
521500 PUBLICATION & PRINT EXPENSE	25,850.00	938.25	938.25	3.63		24,911.75
522100 DUES & SUBSCRIPTION EXPENSE	14,919.00			0.00		14,919.00
522101 STAFF LICENSE FEES	1,577.00	150.00	150.00	9.51		1,427.00
522200 CONFERENCE REGISTRATION	4,300.00			0.00		4,300.00
522600 JOB APPLICANT EXPENSE	14,400.00			0.00		14,400.00
522601 PRE-EMPLOYMENT PHYSICALS	8,680.00	818.88	818.88	9.43	1,909.08	5,952.04
522900 EMPLOYEE PARKING EXP	40.00	5.00	5.00	12.50		35.00
523900 SEE CHART OF ACCOUNTS	6,000.00	599.85	599.85	10.00		5,400.15
524900 RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	11,782.83	8.33		129,611.17

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00			0.00		17,000.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	75.61	75.61	2.80		2,624.39
527300 REP & MAINT-MEDICAL EQUI	11,600.00	1,207.72	1,207.72	10.41	125.80	10,266.48
527600 REP & MAINT-HOUSE/INST E	6,725.00	732.50	732.50	10.89		5,992.50
531100 OFFICE SUPPLIES EXPENSE	40,130.00	3,028.85	3,028.85	7.55		37,101.15
532100 NON CAPITALIZED EQUIP PU	56,625.19	701.25	701.25	1.24		55,923.94
533100 HOUSEHOLD & INSTIT EXP	152,640.00	10,736.40	10,736.40	7.03	1,854.20	140,049.40
533102 ATTENDS & DISPOSABLE ITEMS	46,425.00	1,346.56	1,346.56	2.90		45,078.44
533107 TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	482,916.00	37,658.20	37,658.20	7.80		445,257.80
533901 NUTRITIONAL SUPPLEMENTS	3,600.00			0.00		3,600.00
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
535100 MEDICAL SUPPLIES	380,700.00	18,869.79	18,869.79	4.96	570.69	361,259.52
535101 MEDICAL SUPPLIES-OTHER	206,950.00	5,172.52	5,172.52	2.50	3,443.80	198,333.68
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	346.70	346.70	5.25		6,253.30
542200 TEMP SERV - OUTSIDE	507,239.83	66,975.00	66,975.00	13.20		440,264.83
544100 PHYSICIAN SERVICES	121,512.88	7,817.56	7,817.56	6.43		113,695.32
544101 PHYSICAL THERAPY CONTRACT	12,000.00			0.00		12,000.00
544300 PSYCHOLOGICAL SERVICES	900.00			0.00		900.00
544400 HOSPITAL SERVICES	900.00			0.00		900.00
544600 OPTICAL SERVICES	3,000.00	103.75	103.75	3.46		2,896.25
544800 AMBULANCE SERVICES	900.00			0.00		900.00
544900 DENTAL SERVICES	38,700.00	1,448.00	1,448.00	3.74	329.00	36,923.00
545000 LABORATORY SERVICES	900.00			0.00		900.00
545200 MEDICAL ASSESSMENT SERV	53,500.00	127.89-	127.89-	.24-		53,627.89
546900 OTHER MEDICAL SERVICES	900.00	299.02	299.02	33.22		600.98
547906 VERIFICATIONS	6,300.00	3,370.00	3,370.00	53.49		2,930.00
548700 REFUSE/RECYCLING	600.00	70.00	70.00	11.67		530.00
549200 JANITORIAL/SECURITY SERVICES	8,680.00	930.00	930.00	10.71		7,750.00
549500 HAZARDOUS WASTE DISPOSAL	4,800.00			0.00		4,800.00
552102 MEMBERS WAGES	2,595.00	188.30	188.30	7.26		2,406.70
552103 MEMBERS LOSSES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	27,600.00	2,148.58	2,148.58	7.78		25,451.42
554903 RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	44,781.92	8.33		492,601.08
555100 SOFTWARE RENEWAL/MAINT FEE	5,200.00	4,274.16	4,274.16	82.20		925.84
555540 SAAS MAINTENANCE	72,000.00	945.00	945.00	1.31	4,943.43	66,111.57
556100 INSURANCE EXPENSE	5,000.00	6,533.80	6,533.80	130.68		1,533.80-
Major Account 520000 Total	3,140,481.90	243,761.95	243,761.95	7.76	13,176.00	2,883,543.95

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00			0.00		6,000.00
571800 TAXABLE TRAVEL EXPENSES	3,650.00			0.00		3,650.00
573100 STATE-OWNED TRANSPORT	2,520.00	329.28	329.28	13.07		2,190.72
574500 PERSONAL VEHICLE MILEAGE	1,190.00			0.00		1,190.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	13,460.00	329.28	329.28	2.45	0.00	13,130.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
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	0.00	0.00	0.00	13,699.99
BUDGETED EXPENDITURES TOTAL	13,499,076.70	1,056,857.70	1,056,857.70	7.83	341,237.59	12,100,981.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,310,888.35	658,826.85	658,826.85	9.01	241,318.93	6,410,742.57
2 CASH FUNDS	2,933,200.00	176,633.49	176,633.49	6.02	10,986.44	2,745,580.07
4 FEDERAL FUNDS	3,254,988.35	221,397.36	221,397.36	6.80	88,932.22	2,944,658.77
BUDGETED EXPENDITURES TOTAL	13,499,076.70	1,056,857.70	1,056,857.70	7.83	341,237.59	12,100,981.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	6,000.00-	358.21-	358.21-	5.97		5,641.79-
Major Account 460000 Total	6,000.00-	358.21-	358.21-	5.97	0.00	5,641.79-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74.35-	74.35-	0.00		74.35
471116 MEAL & LNDRY-OTHER FAC	8,025.00-	748.23-	748.23-	9.32		7,276.77-
471120 MTNCE-INSURANCE	13,200.00-	634.81-	634.81-	4.81		12,565.19-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471125 70+ COMP NURSING PER DIEM	3,512,288.35-	221,845.13-	221,845.13-	6.32		3,290,443.22-
471127 MEDICARE B	103,100.00-			0.00		103,100.00-
471147 MAINTENANCE OF RESIDENTS	1,894,150.00-	125,389.65-	125,389.65-	6.62		1,768,760.35-
474100 GENERAL BUSINESS FEES	12.00-	4.71-	4.71-	39.25		7.29-
Major Account 470000 Total	5,530,775.35-	348,696.88-	348,696.88-	6.30	0.00	5,182,078.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	3,823.57-	3,823.57-	7.59		46,576.43-
484500 REIMB NON-GOVT SOURCES	988.00-			0.00		988.00-
486400 CASH OVER ADJUSTMENT	25.00-	1.41-	1.41-	5.64		23.59-
Major Account 480000 Total	51,413.00-	3,824.98-	3,824.98-	7.44	0.00	47,588.02-
BUDGETED REVENUE TOTAL	5,588,188.35-	352,880.07-	352,880.07-	6.31	0.00	5,235,308.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,933,200.00-	129,164.69-	129,164.69-	6.68		1,804,035.31-
4 FEDERAL FUNDS	3,654,988.35-	223,715.38-	223,715.38-	6.12		3,431,272.97-
BUDGETED REVENUE TOTAL	5,588,188.35-	352,880.07-	352,880.07-	6.31	0.00	5,235,308.28-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	466,026.28	466,026.28	5.57	215,847.34	7,684,118.21
511200 TEMPORARY SALARIES-WAGES		23,623.10	23,623.10	0.00	13,012.50	36,635.60-
511300 OVERTIME PAYMENTS	1,166,182.06	111,229.20	111,229.20	9.54	61,912.84	993,040.02
511400 ON CALL PAY	16,800.00	1,229.16	1,229.16	7.32	537.31	15,033.53
511500 SHIFT DIFFERENTIAL PYMT	1,156,809.10	80,017.61	80,017.61	6.92	39,587.11	1,037,204.38
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511701 COMMUTING BONUS		2,000.00-	2,000.00-	0.00		2,000.00
511703 RECRUITING BONUS	53,314.00	3,625.00	3,625.00	6.80	1,625.00	48,064.00
512100 VACATION LEAVE EXPENSE		30,448.03	30,448.03	0.00	15,221.61	45,669.64-
512200 SICK LEAVE EXPENSE		21,374.08	21,374.08	0.00	12,369.44	33,743.52-
512300 HOLIDAY LEAVE EXPENSE		56,658.41	56,658.41	0.00	26,753.20	83,411.61-
512700 INJURY LEAVE EXPENSE		581.07	581.07	0.00	581.07	1,162.14-
Personal Services Subtotal	10,759,096.99	793,061.94	793,061.94	7.37	387,447.42	9,578,587.63
515100 RETIREMENT PLANS EXPENSE	742,218.08	56,868.86	56,868.86	7.66	27,799.16	657,550.06
515200 FICA EXPENSE	786,382.41	57,619.43	57,619.43	7.33	28,327.94	700,435.04
515500 HEALTH INSURANCE EXPENSE	1,287,823.68	97,372.56	97,372.56	7.56		1,190,451.12
516200 TUITION ASSISTANCE	13,000.00			0.00		13,000.00
516400 UNEMPLOYM COMP INS EXP		1,829.28	1,829.28	0.00		1,829.28-
Major Account 510000 Total	13,588,521.16	1,006,752.07	1,006,752.07	7.41	443,574.52	12,138,194.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400 DATA PROCESSING EXPENSE	43,647.73	2,569.73	2,569.73	5.89		41,078.00
521500 PUBLICATION & PRINT EXPENSE	35,875.00			0.00		35,875.00
521800 CASH SHORT ADJUSTMENT	5.00	7.50	7.50	150.00		2.50-
522100 DUES & SUBSCRIPTION EXPENSE	20,276.00			0.00		20,276.00
522101 STAFF LICENSE FEES	4,509.00			0.00		4,509.00
522200 CONFERENCE REGISTRATION	2,565.00			0.00		2,565.00
522600 JOB APPLICANT EXPENSE	18,000.00	1,439.45	1,439.45	8.00		16,560.55
522601 PRE-EMPLOYMENT PHYSICALS	7,941.96	1,641.80	1,641.80	20.67	496.34	5,803.82
522900 EMPLOYEE PARKING EXP	64.20	5.00	5.00	7.79		59.20
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	1,825.68			0.00		1,825.68

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	236,608.20	19,717.35	19,717.35	8.33		216,890.85
525100 RENT EXP-OFFICE EQUIP	871.80			0.00		871.80
526100 REPAIRS & MAINT-REAL PROPERTY	5,800.00			0.00		5,800.00
527200 REP & MAINT-MOTOR VEHICL	24,081.32			0.00		24,081.32
527300 REP & MAINT-MEDICAL EQUI	15,108.80			0.00		15,108.80
527600 REP & MAINT-HOUSE/INST E	36,648.96	1,531.42	1,531.42	4.18		35,117.54
527900 SEE CHART OF ACCOUNTS	20,800.00			0.00		20,800.00
531100 OFFICE SUPPLIES EXPENSE	30,799.98	1,996.55	1,996.55	6.48		28,803.43
532100 NON CAPITALIZED EQUIP PU	301,708.00	716.67	716.67	.24		300,991.33
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	211,432.60	6,605.94	6,605.94	3.12		204,826.66
533102 ATTENDS & DISPOSABLE ITEMS	93,569.78	3,046.40	3,046.40	3.26		90,523.38
533900 FOOD EXPENSE	510,274.69	28,306.36	28,306.36	5.55	180.40	481,787.93
533901 NUTRITIONAL SUPPLEMENTS	28,960.12	1,332.76	1,332.76	4.60		27,627.36
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	11,905.00	1,164.03	1,164.03	9.78		10,740.97
535100 MEDICAL SUPPLIES	292,457.39	23,305.57	23,305.57	7.97		269,151.82
535101 MEDICAL SUPPLIES-OTHER	254,425.41	20,823.24	20,823.24	8.18	2,219.94	231,382.23
538100 VEHICLE & EQUIP SUPP EXP	11,391.75	473.63	473.63	4.16		10,918.12
542200 TEMP SERV - OUTSIDE	73,548.69	14,681.25	14,681.25	19.96		58,867.44
544100 PHYSICIAN SERVICES	150,000.00	9,800.00	9,800.00	6.53		140,200.00
544101 PHYSICAL THERAPY CONTRACT	165,000.00	8,549.94	8,549.94	5.18		156,450.06
544800 AMBULANCE SERVICES	12,693.76			0.00		12,693.76
544900 DENTAL SERVICES	29,620.97	3,800.00	3,800.00	12.83		25,820.97
545000 LABORATORY SERVICES	16,182.05	1,487.00	1,487.00	9.19		14,695.05
545200 MEDICAL ASSESSMENT SERV	10,250.00			0.00		10,250.00
547906 VERIFICATIONS	9,940.16	3,370.00	3,370.00	33.90		6,570.16
548700 REFUSE/RECYCLING	800.00			0.00		800.00
549100 LAUNDRY SERVICES	92,123.53	7,458.48	7,458.48	8.10		84,665.05
549200 JANITORIAL/SECURITY SERVICES	191,173.00	15,680.01	15,680.01	8.20		175,492.99
549500 HAZARDOUS WASTE DISPOSAL	1,638.00	325.00	325.00	19.84		1,313.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	42,446.89	3,364.83	3,364.83	7.93		39,082.06
554903 RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	51,529.37	8.33		566,823.07
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,994.08	6,994.08	116.57		994.08-
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555340 COTS MAINTENANCE	600.00			0.00		600.00
555540 SAAS MAINTENANCE	73,650.00	945.00	945.00	1.28	4,943.43	67,761.57
556100 INSURANCE EXPENSE	12,000.00	13,067.61	13,067.61	108.90		1,067.61-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
559115 RECORDS MANAGEMENT STORAGE O	730.00	14.28	14.28	1.96		715.72
Major Account 520000 Total	3,746,352.86	255,750.25	255,750.25	6.83	7,840.11	3,482,762.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	5,734.29	445.18	445.18	7.76		5,289.11
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,750.00	1,750.00	116.67		250.00-
Major Account 570000 Total	11,734.29	2,195.18	2,195.18	18.71	0.00	9,539.11
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	105,313.00			0.00	65,421.35	39,891.65
583410 SERVER EQUIP	25,343.00			0.00		25,343.00
Major Account 580000 Total	130,656.00	0.00	0.00	0.00	65,421.35	65,234.65
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,264,697.50	1,264,697.50	7.24	516,835.98	15,695,730.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,724.08	442,223.57	442,223.57	5.41	242,230.95	7,493,269.56
2 CASH FUNDS	2,785,650.36	238,917.35	238,917.35	8.58	22,126.13	2,524,606.88
4 FEDERAL FUNDS	6,513,889.87	583,556.58	583,556.58	8.96	252,478.90	5,677,854.39
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,264,697.50	1,264,697.50	7.24	516,835.98	15,695,730.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	46,016.16-			0.00		46,016.16-
Major Account 460000 Total	46,016.16-	0.00	0.00	0.00	0.00	46,016.16-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,300.00-	1,642.89-	1,642.89-	26.08		4,657.11-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471116 MEAL & LNDRY-OTHER FAC	10,440.00-	1,015.56-	1,015.56-	9.73		9,424.44-
471120 MTNCE-INSURANCE	5,688.00-	67.57-	67.57-	1.19		5,620.43-
471125 70+ COMP NURSING PER DIEM	6,339,442.03-	513,006.31-	513,006.31-	8.09		5,826,435.72-
471127 MEDICARE B	70,387.68-			0.00		70,387.68-
471147 MAINTENANCE OF RESIDENTS	2,733,284.32-	207,813.56-	207,813.56-	7.60		2,525,470.76-
474100 GENERAL BUSINESS FEES	16.00-	6.91-	6.91-	43.19		9.09-
Major Account 470000 Total	9,165,558.03-	723,552.80-	723,552.80-	7.89	0.00	8,442,005.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,340.00-	5,967.53-	5,967.53-	7.43		74,372.47-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	582.17-	8.33		6,403.87-
484500 REIMB NON-GOVT SOURCES	640.00-			0.00		640.00-
Major Account 480000 Total	87,966.04-	6,549.70-	6,549.70-	7.45	0.00	81,416.34-
BUDGETED REVENUE TOTAL	9,299,540.23-	730,102.50-	730,102.50-	7.85	0.00	8,569,437.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,785,650.36-	213,159.44-	213,159.44-	7.65		2,572,490.92-
4 FEDERAL FUNDS	6,513,889.87-	516,943.06-	516,943.06-	7.94		5,996,946.81-
BUDGETED REVENUE TOTAL	9,299,540.23-	730,102.50-	730,102.50-	7.85	0.00	8,569,437.73-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521800 CASH SHORT ADJUSTMENT		52.99	52.99	0.00		52.99-
522100 DUES & SUBSCRIPTION EXPENSE		198.00	198.00	0.00		198.00-
522800 E-COMMERCE OPER EXP		306.36	306.36	0.00		306.36-
527600 REP & MAINT-HOUSE/INST E		240.45	240.45	0.00		240.45-
532100 NON CAPITALIZED EQUIP PU		218.00	218.00	0.00		218.00-
533100 HOUSEHOLD & INSTIT EXP		906.26	906.26	0.00		906.26-
533900 FOOD EXPENSE		2,220.50	2,220.50	0.00		2,220.50-
534600 ED & RECREATIONAL SUP EX		6,072.02	6,072.02	0.00		6,072.02-
534901 SUPPLIES FOR RESALE		21,411.57	21,411.57	0.00	13.58	21,425.15-
543200 IT CONSULTING-HW/SW SUPP		300.00	300.00	0.00		300.00-
Major Account 520000 Total	0.00	31,926.15	31,926.15	0.00	13.58	31,939.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,926.15	31,926.15	0.00	13.58	31,939.73-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,926.15	31,926.15	0.00	13.58	31,939.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,926.15	31,926.15	0.00	13.58	31,939.73-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		20,442.05-	20,442.05-	0.00		20,442.05
474100 GENERAL BUSINESS FEES		16.66-	16.66-	0.00		16.66
Major Account 470000 Total	0.00	20,458.71-	20,458.71-	0.00	0.00	20,458.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,610.55-	2,610.55-	0.00		2,610.55
483400 OTHER RENTAL REVENUE		489.85-	489.85-	0.00		489.85
484100 OPERATING DONATIONS & CO		14,601.67-	14,601.67-	0.00		14,601.67
486400 CASH OVER ADJUSTMENT		37.82-	37.82-	0.00		37.82

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,739.89-	17,739.89-	0.00	0.00	17,739.89
UNBUDGETED REVENUE TOTAL	0.00	38,198.60-	38,198.60-	0.00	0.00	38,198.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,198.60-	38,198.60-	0.00		38,198.60
UNBUDGETED REVENUE TOTAL	0.00	38,198.60-	38,198.60-	0.00	0.00	38,198.60

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

Percent of Time Elapsed 8.49

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

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,052.00	3,052.00	0.00	23,940.00	26,992.00-
Major Account 520000 Total	0.00	3,052.00	3,052.00	0.00	23,940.00	26,992.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	4,442,380.40	443,340.00	443,340.00	9.98	3,242,813.09	756,227.31
Major Account 580000 Total	4,442,380.40	443,340.00	443,340.00	9.98	3,242,813.09	756,227.31
BUDGETED EXPENDITURES TOTAL	<u>4,442,380.40</u>	<u>446,392.00</u>	<u>446,392.00</u>	<u>10.05</u>	<u>3,266,753.09</u>	<u>729,235.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>553,117.53</u>	<u>3,052.00</u>	<u>3,052.00</u>	<u>.55</u>	<u>252,961.92</u>	<u>297,103.61</u>
4 FEDERAL FUNDS	<u>3,889,262.87</u>	<u>443,340.00</u>	<u>443,340.00</u>	<u>11.40</u>	<u>3,013,791.17</u>	<u>432,131.70</u>
BUDGETED EXPENDITURES TOTAL	<u>4,442,380.40</u>	<u>446,392.00</u>	<u>446,392.00</u>	<u>10.05</u>	<u>3,266,753.09</u>	<u>729,235.31</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	13,595.75	13,595.75-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,599,241.59	41,974.79	41,974.79	.36	628,423.71	10,928,843.09
Major Account 580000 Total	11,599,241.59	41,974.79	41,974.79	.36	628,423.71	10,928,843.09
BUDGETED EXPENDITURES TOTAL	<u>11,599,241.59</u>	<u>41,974.79</u>	<u>41,974.79</u>	<u>.36</u>	<u>642,019.46</u>	<u>10,915,247.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,099,241.59</u>	<u>38,474.79</u>	<u>38,474.79</u>	<u>.94</u>	<u>40,553.46</u>	<u>4,020,213.34</u>
32B CONSTRUCTION PROJ	<u>750,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>.47</u>	<u>601,466.00</u>	<u>145,034.00</u>
4 FEDERAL FUNDS	<u>6,750,000.00</u>			<u>0.00</u>		<u>6,750,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>11,599,241.59</u>	<u>41,974.79</u>	<u>41,974.79</u>	<u>.36</u>	<u>642,019.46</u>	<u>10,915,247.34</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,616.53-	1,616.53-	0.00		1,616.53
Major Account 480000 Total	0.00	1,616.53-	1,616.53-	0.00	0.00	1,616.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	4,000,000.00-	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,001,616.53-</u>	<u>4,001,616.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,001,616.53</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
32B CONSTRUCTION PROJ		4,001,616.53-	4,001,616.53-	0.00		4,001,616.53
BUDGETED REVENUE TOTAL	0.00	4,001,616.53-	4,001,616.53-	0.00	0.00	4,001,616.53

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	4.53-	4.53-	9.06		45.47-
Major Account 480000 Total	50.00-	4.53-	4.53-	9.06	0.00	45.47-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.53-</u>	<u>4.53-</u>	<u>9.06</u>	<u>0.00</u>	<u>45.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.53-</u>	<u>4.53-</u>	<u>9.06</u>		<u>45.47-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.53-</u>	<u>4.53-</u>	<u>9.06</u>	<u>0.00</u>	<u>45.47-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	282,575.60	282,575.60	8.16		3,180,906.77
Major Account 590000 Total	3,463,482.37	282,575.60	282,575.60	8.16	0.00	3,180,906.77
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>282,575.60</u>	<u>282,575.60</u>	<u>8.16</u>	<u>0.00</u>	<u>3,180,906.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,413,482.37</u>	<u>282,575.60</u>	<u>282,575.60</u>	<u>8.28</u>		<u>3,130,906.77</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>282,575.60</u>	<u>282,575.60</u>	<u>8.16</u>	<u>0.00</u>	<u>3,180,906.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	72.09-	72.09-	24.03		227.91-
Major Account 480000 Total	300.00-	72.09-	72.09-	24.03	0.00	227.91-
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>72.09-</u>	<u>72.09-</u>	<u>24.03</u>	<u>0.00</u>	<u>227.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>72.09-</u>	<u>72.09-</u>	<u>24.03</u>		<u>227.91-</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>72.09-</u>	<u>72.09-</u>	<u>24.03</u>	<u>0.00</u>	<u>227.91-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	28,415.70	28,415.70	12.39		200,850.72
Major Account 590000 Total	229,266.42	28,415.70	28,415.70	12.39	0.00	200,850.72
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>28,415.70</u>	<u>28,415.70</u>	<u>12.39</u>	<u>0.00</u>	<u>200,850.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>229,266.42</u>	<u>28,415.70</u>	<u>28,415.70</u>	<u>12.39</u>		<u>200,850.72</u>
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>28,415.70</u>	<u>28,415.70</u>	<u>12.39</u>	<u>0.00</u>	<u>200,850.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	817.00-	817.00-	1.49		54,183.00-
Major Account 470000 Total	55,000.00-	817.00-	817.00-	1.49	0.00	54,183.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	92.86-	92.86-	13.27		607.14-
Major Account 480000 Total	700.00-	92.86-	92.86-	13.27	0.00	607.14-
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>909.86-</u>	<u>909.86-</u>	<u>1.63</u>	<u>0.00</u>	<u>54,790.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>909.86-</u>	<u>909.86-</u>	<u>1.63</u>		<u>54,790.14-</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>909.86-</u>	<u>909.86-</u>	<u>1.63</u>	<u>0.00</u>	<u>54,790.14-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,472,054.42			0.00		2,472,054.42
Major Account 590000 Total	2,472,054.42	0.00	0.00	0.00	0.00	2,472,054.42
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472,054.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,428,533.69</u>			<u>0.00</u>		<u>2,428,533.69</u>
2 CASH FUNDS	<u>43,520.73</u>			<u>0.00</u>		<u>43,520.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472,054.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	114.83-	114.83-	2.30		4,885.17-
Major Account 480000 Total	5,000.00-	114.83-	114.83-	2.30	0.00	4,885.17-
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>114.83-</u>	<u>114.83-</u>	<u>2.30</u>	<u>0.00</u>	<u>4,885.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>5,000.00-</u>	<u>114.83-</u>	<u>114.83-</u>	<u>2.30</u>		<u>4,885.17-</u>
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>114.83-</u>	<u>114.83-</u>	<u>2.30</u>	<u>0.00</u>	<u>4,885.17-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			0.00		2,157,500.00
Major Account 590000 Total	2,157,500.00	0.00	0.00	0.00	0.00	2,157,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,157,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,157,500.00</u>			<u>0.00</u>		<u>2,157,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,157,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	750.31-	750.31-	9.38		7,249.69-
Major Account 480000 Total	8,000.00-	750.31-	750.31-	9.38	0.00	7,249.69-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>750.31-</u>	<u>750.31-</u>	<u>9.38</u>	<u>0.00</u>	<u>7,249.69-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>750.31-</u>	<u>750.31-</u>	<u>9.38</u>		<u>7,249.69-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>750.31-</u>	<u>750.31-</u>	<u>9.38</u>	<u>0.00</u>	<u>7,249.69-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	55,422,490.97	699,628.22	699,628.22	1.26		54,722,862.75
Major Account 590000 Total	55,422,490.97	699,628.22	699,628.22	1.26	0.00	54,722,862.75
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>699,628.22</u>	<u>699,628.22</u>	<u>1.26</u>	<u>0.00</u>	<u>54,722,862.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,422,490.97</u>	<u>699,628.22</u>	<u>699,628.22</u>	<u>1.26</u>		<u>54,722,862.75</u>
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>699,628.22</u>	<u>699,628.22</u>	<u>1.26</u>	<u>0.00</u>	<u>54,722,862.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	66,006.48-	66,006.48-	14.67		383,993.52-
Major Account 480000 Total	450,000.00-	66,006.48-	66,006.48-	14.67	0.00	383,993.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
Major Account 490000 Total	10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>66,006.48-</u>	<u>66,006.48-</u>	<u>.58</u>	<u>0.00</u>	<u>11,249,026.52-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>11,315,033.00-</u>	<u>66,006.48-</u>	<u>66,006.48-</u>	<u>.58</u>		<u>11,249,026.52-</u>
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>66,006.48-</u>	<u>66,006.48-</u>	<u>.58</u>	<u>0.00</u>	<u>11,249,026.52-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	236,842.44	236,842.44	2.20		10,510,025.71
Major Account 590000 Total	10,746,868.15	236,842.44	236,842.44	2.20	0.00	10,510,025.71
BUDGETED EXPENDITURES TOTAL	33,846,868.15	236,842.44	236,842.44	.70	0.00	33,610,025.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,746,868.15			0.00		10,746,868.15
4 FEDERAL FUNDS	23,100,000.00	236,842.44	236,842.44	1.03		22,863,157.56
BUDGETED EXPENDITURES TOTAL	33,846,868.15	236,842.44	236,842.44	.70	0.00	33,610,025.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,000,000.00-			0.00		10,000,000.00-
Major Account 490000 Total	10,000,000.00-	0.00	0.00	0.00	0.00	10,000,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	10,500,000.00-			0.00		10,500,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	183,500,000.00	18,894.00	18,894.00	.01		183,481,106.00
Major Account 520000 Total	183,500,000.00	18,894.00	18,894.00	.01	0.00	183,481,106.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	103,500,000.00	557,506.50	557,506.50	.54		102,942,493.50
Major Account 590000 Total	103,500,000.00	557,506.50	557,506.50	.54	0.00	102,942,493.50
BUDGETED EXPENDITURES TOTAL	287,000,000.00	576,400.50	576,400.50	.20	0.00	286,423,599.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	87,800,000.00	336,648.36	336,648.36	.38		87,463,351.64
4 FEDERAL FUNDS	199,200,000.00	239,752.14	239,752.14	.12		198,960,247.86
BUDGETED EXPENDITURES TOTAL	287,000,000.00	576,400.50	576,400.50	.20	0.00	286,423,599.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132,252.84-	132,252.84-	0.00		132,252.84
Major Account 480000 Total	0.00	132,252.84-	132,252.84-	0.00	0.00	132,252.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		80,000,000.00-	80,000,000.00-	0.00		80,000,000.00
Major Account 490000 Total	0.00	80,000,000.00-	80,000,000.00-	0.00	0.00	80,000,000.00
BUDGETED REVENUE TOTAL	0.00	80,132,252.84-	80,132,252.84-	0.00	0.00	80,132,252.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 029 DEPT OF NATURAL RESOURCES
 Program 319 WATER PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		80,132,252.84-	80,132,252.84-	0.00		80,132,252.84
BUDGETED REVENUE TOTAL	0.00	80,132,252.84-	80,132,252.84-	0.00	0.00	80,132,252.84

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,311,174.00	433,150.21	433,150.21	5.21	212,769.89	7,665,253.90
511600 PER DIEM PAYMENTS	16,200.00	1,100.00	1,100.00	6.79	1,100.00	14,000.00
512100 VACATION LEAVE EXPENSE		52,726.76	52,726.76	0.00	19,635.28	72,362.04-
512200 SICK LEAVE EXPENSE		13,415.91	13,415.91	0.00	6,795.29	20,211.20-
512300 HOLIDAY LEAVE EXPENSE		55,411.32	55,411.32	0.00	26,488.97	81,900.29-
512500 FUNERAL LEAVE EXPENSE		1,077.12	1,077.12	0.00	1,077.12	2,154.24-
Personal Services Subtotal	8,327,374.00	556,881.32	556,881.32	6.69	267,866.55	7,502,626.13
515100 RETIREMENT PLANS EXPENSE	543,417.52	41,617.03	41,617.03	7.66	19,975.50	481,824.99
515200 FICA EXPENSE	502,974.32	39,695.53	39,695.53	7.89	19,031.01	444,247.78
515500 HEALTH INSURANCE EXPENSE	2,057,695.00	99,470.46	99,470.46	4.83		1,958,224.54
516300 EMPLOYEE ASSISTANCE PRO	1,245.00	1,260.00	1,260.00	101.20		15.00-
516500 WORKERS COMP PREMIUMS	62,845.00			0.00		62,845.00
Major Account 510000 Total	11,495,550.84	738,924.34	738,924.34	6.43	306,873.06	10,449,753.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,468.26	1,468.26	29.37		3,531.74
521400 DATA PROCESSING EXPENSE	650,000.00			0.00		650,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	268.03	268.03	5.36	41.75	4,690.22
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	90.28	90.28	.15		59,409.72
522200 CONFERENCE REGISTRATION	78,788.71	2,927.00	2,927.00	3.71		75,861.71
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		61.57	61.57	0.00		61.57-
523202 ELECTRIC		597.79	597.79	0.00		597.79-
523203 WATER		347.12	347.12	0.00		347.12-
523204 SEWER		52.72	52.72	0.00		52.72-
523219 OTHER UTILITY		98.62	98.62	0.00		98.62-
524600 RENT EXPENSE-BUILDINGS	304,400.00	25,270.21	25,270.21	8.30		279,129.79
524700 RENT EXP-OTHER REAL PROP	1,000.00	300.00	300.00	30.00		700.00
524900 RENT EXP-DUPR SURCHARGE		227.52	227.52	0.00		227.52-
525500 RENT EXP-OTHER PERS PROP	3,100.00	15.00	15.00	.48		3,085.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	1,695.46	1,695.46	48.44		1,804.54
527400 REPAIRS & MAINT-DATA PROC		327.57	327.57	0.00		327.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00	690.85	690.85	138.17		190.85-
531101 PRINTING SUPPLIES		685.73	685.73	0.00		685.73-
531200 SEE CHART OF ACCOUNTS		1,122.81-	1,122.81-	0.00		1,122.81
532100 NON CAPITALIZED EQUIP PU	26,000.00			0.00	1,155.20	24,844.80
532200 PERSONAL COMPUTING EQUIP	5,500.00	1,616.96	1,616.96	29.40		3,883.04
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,728.92	2,728.92	17.61		12,771.08
534900 MISCELLANEOUS SUPPLIES EXPENSE		250.31	250.31	0.00		250.31-
538100 VEHICLE & EQUIP SUPP EXP	500.00	375.49	375.49	75.10		124.51
541100 ACCTG & AUDITING SERVICES	27,218.00			0.00		27,218.00
541500 LEGAL SERVICES EXPENSE	100,000.00	8,266.33	8,266.33	8.27		91,733.67
541700 LEGAL RELATED EXPENSE	1,500.00	165.00	165.00	11.00		1,335.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00	38,983.17	38,983.17	779.66		33,983.17-
542500 ENG & ARCH SERVICES	13,788,313.51	362,334.84	362,334.84	2.63		13,425,978.67
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00			0.00		8,700.00
549200 JANITORIAL/SECURITY SERVICES	2,400.00	200.00	200.00	8.33		2,200.00
554900 OTHER CONTRACTUAL SERVICE	52,400.00	900.00	900.00	1.72		51,500.00
554901 COMPACT ADMIN	1,979,372.95			0.00		1,979,372.95
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	7,000.00	16,833.01	16,833.01	240.47		9,833.01-
559100 OTHER OPERATING EXP	1,200,000.00	29.00	29.00	0.		1,199,971.00
Major Account 520000 Total	18,371,143.17	466,683.95	466,683.95	2.54	1,196.95	17,903,262.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,500.00	3,842.00	3,842.00	9.98		34,658.00
571600 MEALS-NOT TRAVEL STATUS		70.36	70.36	0.00		70.36-
571800 TAXABLE TRAVEL EXPENSES		1,902.59	1,902.59	0.00		1,902.59-
573100 STATE-OWNED TRANSPORT	130,000.00			0.00		130,000.00
574500 PERSONAL VEHICLE MILEAGE	30,000.00	11,417.91	11,417.91	38.06		18,582.09
Major Account 570000 Total	198,500.00	17,232.86	17,232.86	8.68	0.00	181,267.14
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	1,888,844.36			0.00		1,888,844.36
Major Account 580000 Total	1,888,844.36	0.00	0.00	0.00	0.00	1,888,844.36
590000 GOVERNMENT AID						

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591100 AID TO LOCAL GOVERNMENTS	78,649,069.54	274,714.21	274,714.21	.35		78,374,355.33
599304 CREP-OTH GOVT AID	1,038,370.87	1,720.00	1,720.00	.17		1,036,650.87
Major Account 590000 Total	79,687,440.41	276,434.21	276,434.21	.35	0.00	79,411,006.20
BUDGETED EXPENDITURES TOTAL	111,641,478.78	1,499,275.36	1,499,275.36	1.34	308,070.01	109,834,133.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,712,740.57	1,057,415.33	1,057,415.33	6.73	306,307.45	14,349,017.79
2 CASH FUNDS	93,814,156.21	302,286.89	302,286.89	.32	1,762.56	93,510,106.76
4 FEDERAL FUNDS	2,114,582.00	139,573.14	139,573.14	6.60		1,975,008.86
BUDGETED EXPENDITURES TOTAL	111,641,478.78	1,499,275.36	1,499,275.36	1.34	308,070.01	109,834,133.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		170,486.48-	170,486.48-	0.00		170,486.48
461500 OP GRANTS - STATE AGENCI		167,001.33-	167,001.33-	0.00		167,001.33
461600 OP GRANTS - LOCAL GOVERN		6,811.75-	6,811.75-	0.00		6,811.75
Major Account 460000 Total	0.00	344,299.56-	344,299.56-	0.00	0.00	344,299.56

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		818.00-	818.00-	0.00		818.00
Major Account 470000 Total	0.00	818.00-	818.00-	0.00	0.00	818.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		171,684.56-	171,684.56-	0.00		171,684.56
Major Account 480000 Total	0.00	171,684.56-	171,684.56-	0.00	0.00	171,684.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		30,280.99	30,280.99	0.00		30,280.99-
Major Account 490000 Total	0.00	30,280.99	30,280.99	0.00	0.00	30,280.99-

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BUDGETED REVENUE TOTAL	0.00	486,521.13-	486,521.13-	0.00	0.00	486,521.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		41,865.34-	41,865.34-	0.00		41,865.34
2 CASH FUNDS		148,918.32-	148,918.32-	0.00		148,918.32
4 FEDERAL FUNDS		295,737.47-	295,737.47-	0.00		295,737.47
BUDGETED REVENUE TOTAL	0.00	486,521.13-	486,521.13-	0.00	0.00	486,521.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,296,955.00	74,857.51	74,857.51	5.77	37,737.03	1,184,360.46
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700 EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		5,761.61	5,761.61	0.00	1,391.91	7,153.52-
512200 SICK LEAVE EXPENSE		801.21	801.21	0.00	481.85	1,283.06-
512300 HOLIDAY LEAVE EXPENSE		9,299.73	9,299.73	0.00	4,401.18	13,700.91-
Personal Services Subtotal	1,306,955.00	90,720.06	90,720.06	6.94	44,011.97	1,172,222.97
515100 RETIREMENT PLANS EXPENSE	90,000.00	6,511.63	6,511.63	7.24	3,014.11	80,474.26
515200 FICA EXPENSE	99,982.00	6,389.34	6,389.34	6.39	3,091.56	90,501.10
515500 HEALTH INSURANCE EXPENSE	290,000.00	21,544.88	21,544.88	7.43		268,455.12
516300 EMPLOYEE ASSISTANCE PRO	400.00	264.60	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	18,666.00	93.33		1,334.00
Major Account 510000 Total	1,809,337.00	144,096.51	144,096.51	7.96	50,117.64	1,615,122.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	462.14	462.14	3.85		11,537.86
521400 DATA PROCESSING EXPENSE	61,568.00	3,072.10	3,072.10	4.99		58,495.90
521500 PUBLICATION & PRINT EXPENSE	21,000.00			0.00		21,000.00
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	232.50	232.50	5.17		4,267.50
522200 CONFERENCE REGISTRATION	7,000.00	3,049.38	3,049.38	43.56		3,950.62
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,965.39	1,965.39	7.56		24,034.61
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	618.44	618.44	20.61		2,381.56
531100 OFFICE SUPPLIES EXPENSE	7,000.00			0.00		7,000.00
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	2,494.40	2,494.40	13.86		15,505.60
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,000.00	112.12	112.12	1.02		10,887.88
539500 PURCHASING CARD SUSPENSE	1,000.00	1,492.20	1,492.20	149.22		492.20-

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541100 ACCTG & AUDITING SERVICES	5,000.00	4,742.00	4,742.00	94.84		258.00
541200 PURCHASING ASSESSMENT	300.00	231.00	231.00	77.00		69.00
541700 LEGAL RELATED EXPENSE	1,000.00	6,000.00	6,000.00	600.00		5,000.00-
542100 SOS TEMP SERV-PERSONNEL	20,704.00			0.00		20,704.00
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	955.00	955.00	47.75		1,045.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,000.00			0.00		4,000.00
559101 OP EXP - MERCH FEES		164.38-	164.38-	0.00		164.38
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	329,322.00	25,262.29	25,262.29	7.67	0.00	304,059.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00	3,805.61	3,805.61	15.86		20,194.39
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00	165.22	165.22	2.75		5,834.78
572100 COMMERCIAL TRANSPORTATION	4,000.00	358.99-	358.99-	8.97-		4,358.99
573100 STATE-OWNED TRANSPORT	240,000.00	16,904.33	16,904.33	7.04		223,095.67
574500 PERSONAL VEHICLE MILEAGE	8,000.00	873.78	873.78	10.92		7,126.22
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
Major Account 570000 Total	287,500.00	21,389.95	21,389.95	7.44	0.00	266,110.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00	3,678.93	3,678.93	6.45		53,321.07
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ		26,500.00	26,500.00	0.00		26,500.00-
Major Account 580000 Total	58,500.00	30,178.93	30,178.93	51.59	0.00	28,321.07
BUDGETED EXPENDITURES TOTAL	2,484,659.00	220,927.68	220,927.68	8.89	50,117.64	2,213,613.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,484,659.00	220,927.68	220,927.68	8.89	50,117.64	2,213,613.68
BUDGETED EXPENDITURES TOTAL	2,484,659.00	220,927.68	220,927.68	8.89	50,117.64	2,213,613.68

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		66.00-	66.00-	0.00		66.00
475114 RECIPROCAL LICENSE		3,370.00-	3,370.00-	0.00		3,370.00
475116 NEW LICENSES		12,030.00-	12,030.00-	0.00		12,030.00
475117 REGISTRATION CODE TRNG		200.00-	200.00-	0.00		200.00
475118 INSPECTION FEE		71,549.00-	71,549.00-	0.00		71,549.00
475200 EXAMINATION FEES		6,388.00-	6,388.00-	0.00		6,388.00
Major Account 470000 Total	0.00	93,603.00-	93,603.00-	0.00	0.00	93,603.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,705.42-	2,705.42-	0.00		2,705.42
486600 SEE CHART OF ACCOUNTS		22,975.00-	22,975.00-	0.00		22,975.00
Major Account 480000 Total	0.00	25,680.42-	25,680.42-	0.00	0.00	25,680.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,283.42-</u>	<u>119,283.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,283.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>119,283.42-</u>	<u>119,283.42-</u>	<u>0.00</u>		<u>119,283.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,283.42-</u>	<u>119,283.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,283.42</u>

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,492.50	9,705.69	9,705.69	14.38	5,046.48	52,740.33
512100 VACATION LEAVE EXPENSE		431.73	431.73	0.00	24.93	456.66-
512200 SICK LEAVE EXPENSE		30.93	30.93	0.00		30.93-
512300 HOLIDAY LEAVE EXPENSE		932.26	932.26	0.00	415.74	1,348.00-
Personal Services Subtotal	67,492.50	11,100.61	11,100.61	16.45	5,487.15	50,904.74
515100 RETIREMENT PLANS EXPENSE		828.72	828.72	0.00	408.52	1,237.24-
515200 FICA EXPENSE		772.94	772.94	0.00	381.56	1,154.50-
515500 HEALTH INSURANCE EXPENSE		1,722.25	1,722.25	0.00		1,722.25-
Major Account 510000 Total	67,492.50	14,424.52	14,424.52	21.37	6,277.23	46,790.75
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		205.18	205.18	0.00		205.18-
539500 PURCHASING CARD SUSPENSE		6,413.21	6,413.21	0.00		6,413.21-
541400 HRMS ASSESSMENT		569.88	569.88	0.00		569.88-
542100 SOS TEMP SERV-PERSONNEL		4,763.82	4,763.82	0.00		4,763.82-
543500 MGT CONSULTANT SERVICES		14,038.07	14,038.07	0.00		14,038.07-
554900 OTHER CONTRACTUAL SERVICE		265,728.11	265,728.11	0.00	31,425.00	297,153.11-
555520 SAAS IMPLEMENTATION		249,593.57	249,593.57	0.00		249,593.57-
Major Account 520000 Total	0.00	541,311.84	541,311.84	0.00	31,425.00	572,736.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,625,321.31	3,625,321.31	0.00		3,625,321.31-
592101 PHYSICAL/MENTAL TREATMENT		7,050.81	7,050.81	0.00		7,050.81-
599100 OTHER GOVERNMENT AID	67,492.50			0.00		67,492.50
Major Account 590000 Total	67,492.50	3,632,372.12	3,632,372.12	5381.89	0.00	3,564,879.62-
BUDGETED EXPENDITURES TOTAL	134,985.00	4,188,108.48	4,188,108.48	3102.65	37,702.23	4,090,825.71-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		6,413.21	6,413.21	0.00		6,413.21-
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Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	134,985.00	4,181,695.27	4,181,695.27	3097.90	37,702.23	4,084,412.50-
BUDGETED EXPENDITURES TOTAL	134,985.00	4,188,108.48	4,188,108.48	3102.65	37,702.23	4,090,825.71-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		270,993.20-	270,993.20-	0.00		270,993.20
Major Account 480000 Total	0.00	270,993.20-	270,993.20-	0.00	0.00	270,993.20
BUDGETED REVENUE TOTAL	0.00	270,993.20-	270,993.20-	0.00	0.00	270,993.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		270,993.20-	270,993.20-	0.00		270,993.20
BUDGETED REVENUE TOTAL	0.00	270,993.20-	270,993.20-	0.00	0.00	270,993.20

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		45,971.06	45,971.06	0.00	24,104.39	70,075.45-
511300 OVERTIME PAYMENTS		1,500.50	1,500.50	0.00	777.46	2,277.96-
511800 COMP TIME PAYMENT		1,086.51	1,086.51	0.00		1,086.51-
512100 VACATION LEAVE EXPENSE		3,016.57	3,016.57	0.00	927.03	3,943.60-
512200 SICK LEAVE EXPENSE		1,160.77	1,160.77	0.00	467.85	1,628.62-
512300 HOLIDAY LEAVE EXPENSE		5,789.49	5,789.49	0.00	2,840.90	8,630.39-
Personal Services Subtotal	0.00	58,524.90	58,524.90	0.00	29,117.63	87,642.53-
515100 RETIREMENT PLANS EXPENSE		4,382.04	4,382.04	0.00	2,180.27	6,562.31-
515200 FICA EXPENSE		4,183.55	4,183.55	0.00	2,079.64	6,263.19-
515500 HEALTH INSURANCE EXPENSE		10,750.13	10,750.13	0.00		10,750.13-
Major Account 510000 Total	0.00	77,840.62	77,840.62	0.00	33,377.54	111,218.16-
520000 OPERATING EXPENSES						
521300 FREIGHT		18.99	18.99	0.00		18.99-
521500 PUBLICATION & PRINT EXPENSE		275.10	275.10	0.00		275.10-
538100 VEHICLE & EQUIP SUPP EXP		87.06	87.06	0.00		87.06-
554900 OTHER CONTRACTUAL SERVICE		4,959.54	4,959.54	0.00	35,846.95	40,806.49-
Major Account 520000 Total	0.00	5,340.69	5,340.69	0.00	35,846.95	41,187.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		784.00	784.00	0.00	7,014.00	7,798.00-
571800 TAXABLE TRAVEL EXPENSES		110.26	110.26	0.00		110.26-
573100 STATE-OWNED TRANSPORT		1,425.93	1,425.93	0.00		1,425.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		784.00-	784.00-	0.00	643.00	141.00
Major Account 570000 Total	0.00	1,536.19	1,536.19	0.00	7,657.00	9,193.19-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,750,000.00	1,195,581.61	1,195,581.61	12.26		8,554,418.39
599100 OTHER GOVERNMENT AID		728,275.51	728,275.51	0.00		728,275.51-
Major Account 590000 Total	9,750,000.00	1,923,857.12	1,923,857.12	19.73	0.00	7,826,142.88

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	9,750,000.00	2,008,574.62	2,008,574.62	20.60	76,881.49	7,664,543.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,000,000.00	143,570.67	143,570.67	2.87	76,881.49	4,779,547.84
2 CASH FUNDS	250,000.00			0.00		250,000.00
4 FEDERAL FUNDS	4,500,000.00	1,865,003.95	1,865,003.95	41.44		2,634,996.05
BUDGETED EXPENDITURES TOTAL	9,750,000.00	2,008,574.62	2,008,574.62	20.60	76,881.49	7,664,543.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,617,456.66-	3,617,456.66-	0.00		3,617,456.66
Major Account 460000 Total	0.00	3,617,456.66-	3,617,456.66-	0.00	0.00	3,617,456.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,709.54-	11,709.54-	0.00		11,709.54
486500 MISCELLANEOUS ADJUSTMENT		1,083,030.37	1,083,030.37	0.00		1,083,030.37-
Major Account 480000 Total	0.00	1,071,320.83	1,071,320.83	0.00	0.00	1,071,320.83-
BUDGETED REVENUE TOTAL	0.00	2,546,135.83-	2,546,135.83-	0.00	0.00	2,546,135.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		669,422.34-	669,422.34-	0.00		669,422.34
2 CASH FUNDS		11,709.54-	11,709.54-	0.00		11,709.54
4 FEDERAL FUNDS		1,865,003.95-	1,865,003.95-	0.00		1,865,003.95
BUDGETED REVENUE TOTAL	0.00	2,546,135.83-	2,546,135.83-	0.00	0.00	2,546,135.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,396,252.00	472,685.46	472,685.46	5.63	203,201.29	7,720,365.25
511200 TEMPORARY SALARIES-WAGES		2,454.14	2,454.14	0.00	1,948.87	4,403.01-
511300 OVERTIME PAYMENTS		28,095.79	28,095.79	0.00	14,018.57	42,114.36-
511500 SHIFT DIFFERENTIAL PYMT		430.65	430.65	0.00	217.80	648.45-
511800 COMP TIME PAYMENT		9,297.31	9,297.31	0.00	3,602.22	12,899.53-
512100 VACATION LEAVE EXPENSE		45,307.82	45,307.82	0.00	26,605.01	71,912.83-
512200 SICK LEAVE EXPENSE		31,807.57	31,807.57	0.00	25,561.82	57,369.39-
512300 HOLIDAY LEAVE EXPENSE		49,401.32	49,401.32	0.00	23,622.84	73,024.16-
512400 MILITARY LEAVE EXPENSE		5,749.40	5,749.40	0.00	870.21	6,619.61-
512500 FUNERAL LEAVE EXPENSE		1,241.29	1,241.29	0.00	1,241.29	2,482.58-
512700 INJURY LEAVE EXPENSE		21.50	21.50	0.00	21.50	43.00-
Personal Services Subtotal	8,396,252.00	646,492.25	646,492.25	7.70	300,911.42	7,448,848.33
515100 RETIREMENT PLANS EXPENSE	564,556.00	44,149.34	44,149.34	7.82	22,317.81	498,088.85
515200 FICA EXPENSE	556,965.00	42,941.21	42,941.21	7.71	21,728.96	492,294.83
515500 HEALTH INSURANCE EXPENSE	1,241,701.00	99,912.02	99,912.02	8.05		1,141,788.98
516300 EMPLOYEE ASSISTANCE PRO	4,247.00	2,538.90	2,538.90	59.78		1,708.10
516400 UNEMPLOYM COMP INS EXP	10,738.00			0.00		10,738.00
516500 WORKERS COMP PREMIUMS	64,910.00			0.00		64,910.00
Major Account 510000 Total	10,839,369.00	836,033.72	836,033.72	7.71	344,958.19	9,658,377.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	50.28	50.28	1.93		2,553.72
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521300 FREIGHT		1,136.00	1,136.00	0.00	2,272.00	3,408.00-
521400 DATA PROCESSING EXPENSE	10,958.00	52,677.81	52,677.81	480.72		41,719.81-
521500 PUBLICATION & PRINT EXPENSE	8,400.00	252.60	252.60	3.01		8,147.40
521900 AWARDS EXPENSE	3,144.00			0.00	332.00	2,812.00
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	21,117.61	21,117.61	143.17	42,087.51	48,455.12-
522200 CONFERENCE REGISTRATION	77,012.00	748.00	748.00	.97		76,264.00
523201 NATURAL GAS	517,000.00	11,289.11	11,289.11	2.18		505,710.89
523202 ELECTRICITY	1,020,053.00	134,645.28	134,645.28	13.20		885,407.72
523203 WATER	301,150.00	5,817.92	5,817.92	1.93		295,332.08

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523204 SEWER	220,700.00	4,323.03	4,323.03	1.96		216,376.97
523207 PROPANE		830.00	830.00	0.00	2,975.77	3,805.77-
523600 INTEREST EXPENSE	500.00	186.93	186.93	37.39		313.07
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,207.39	10,207.39	408.30		7,707.39-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	14,101.84	14,101.84	1007.27	20,144.58	32,846.42-
526100 REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	2,170,336.78	2,170,336.78	44.62	2,805,684.24	111,525.02-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	6,112.16	6,112.16	8.02	6,681.79	63,456.05
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	367.17	367.17	2.82	40,668.11	28,035.28-
527800 REP & MAINT-OTHER PROPER	200,000.00			0.00	3,856.00	196,144.00
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,247.00	590.51	590.51	2.44	1,662.70	21,993.79
532100 NON CAPITALIZED EQUIP PU	82,575.00	166,568.70	166,568.70	201.72	1,223,420.08	1,307,413.78-
532200 PERSONAL COMPUTING EQUIP		4,582.33	4,582.33	0.00		4,582.33-
532240 DATA STORAGE EQUIPMENT				0.00	4,167.84	4,167.84-
532250 NETWORKING EQUIP		291.20	291.20	0.00	4,943.00	5,234.20-
532290 RADIO EQUIP		2,910.00	2,910.00	0.00		2,910.00-
533100 HOUSEHOLD & INSTIT EXP	129,672.00	11,686.73	11,686.73	9.01	61,297.62	56,687.65
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	4,339.32	4,339.32	45.92	72,743.20	67,632.52-
534600 ED & RECREATIONAL SUP EX	88,500.00			0.00	17,488.11	71,011.89
534800 CONSTRUCTION & MAINT SUPPLIES	135,750.00	110,476.32	110,476.32	81.38	101,600.81	76,327.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,210.00	2,508.40	2,508.40	1.87	2.00	131,699.60
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
538100 VEHICLE & EQUIP SUPP EXP	38,100.00	13,448.08	13,448.08	35.30	6,182.56	18,469.36
539500 PURCHASING CARD SUSPENSE		6,413.21-	6,413.21-	0.00		6,413.21
541100 ACCTG & AUDITING SERVICES	25,300.00			0.00		25,300.00
541200 PURCHASING ASSESSMENT		8,118.40	8,118.40	0.00		8,118.40-
542100 SOS TEMP SERV-PERSONNEL	30,000.00	7,784.85	7,784.85	25.95		22,215.15
542500 ENG & ARCH SERVICES	50,250.00	178,658.68	178,658.68	355.54	50,024.12	178,432.80-
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	207,361.94	207,361.94	648.01	36,778.18	212,140.12-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00
545000 LABORATORY SERVICES	6,000.00	1,036.20	1,036.20	17.27	20,739.92	15,776.12-
545200 MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547901 JANITORIAL SERVICES	128,100.00	5,257.00	5,257.00	4.10		122,843.00

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547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	41,124.88	41,124.88	10.44	71,374.95	281,500.17
548600 PEST CONTROL	34,560.00	7,919.49	7,919.49	22.92	5,884.95	20,755.56
548700 REFUSE/RECYCLING	109,300.00	19,483.89	19,483.89	17.83	38,419.22	51,396.89
548900 WEED CONTROL	135,950.00	24,877.07	24,877.07	18.30	36,937.50	74,135.43
549100 LAUNDRY SERVICES	10,750.00	171.43	171.43	1.59	121.70	10,456.87
549200 JANITORIAL/SECURITY SERVICES	441,542.00	48,233.47	48,233.47	10.92	21,290.00	372,018.53
549500 HAZARDOUS WASTE DISPOSAL	2,900.00			0.00	2,948.18	48.18-
554100 SEE CHART OF ACCOUNTS		344.75	344.75	0.00	4,974.64	5,319.39-
554900 OTHER CONTRACTUAL SERVICE	354,113.00	17,120.00	17,120.00	4.83	56,748.26	280,244.74
555200 SOFTWARE - NEW PURCHASES	25,000.00			0.00		25,000.00
555340 COTS MAINTENANCE		236.97	236.97	0.00		236.97-
555540 SAAS MAINTENANCE				0.00	600.50	600.50-
556100 INSURANCE EXPENSE	74,120.00			0.00		74,120.00
559100 OTHER OPERATING EXP	1,002,139.00	45,524.77-	45,524.77-	4.54-		1,047,663.77
Major Account 520000 Total	12,547,251.00	3,267,392.54	3,267,392.54	26.04	4,769,932.93	4,509,925.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,445.00	578.94	578.94	2.19	2,733.00	23,133.06
572100 COMMERCIAL TRANSPORTATION	25,845.00	861.00	861.00	3.33	62,088.00	37,104.00-
573100 STATE-OWNED TRANSPORT	10,000.00	100.32	100.32	1.00		9,899.68
574500 PERSONAL VEHICLE MILEAGE	8,250.00	102.18	102.18	1.24		8,147.82
575100 MISC TRAVEL EXPENSES	12,491.00			0.00		12,491.00
Major Account 570000 Total	83,031.00	1,642.44	1,642.44	1.98	64,821.00	16,567.56
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
582400 MACHINERY & EQUIPMENT	22,500.00	59,892.54	59,892.54	266.19	341,703.05	379,095.59-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ				0.00	142,859.00	142,859.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	48,565.00	59,892.54	59,892.54	123.32	484,696.45	496,023.99-
BUDGETED EXPENDITURES TOTAL	23,518,216.00	4,164,961.24	4,164,961.24	17.71	5,664,408.57	13,688,846.19

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,682,770.00	231,701.31	231,701.31	6.29	338,344.50	3,112,724.19
2 CASH FUNDS	472,023.00	15,827.11	15,827.11	3.35	56,461.90	399,733.99
4 FEDERAL FUNDS	19,363,423.00	3,917,432.82	3,917,432.82	20.23	5,269,602.17	10,176,388.01
BUDGETED EXPENDITURES TOTAL	23,518,216.00	4,164,961.24	4,164,961.24	17.71	5,664,408.57	13,688,846.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,973,182.54-	1,973,182.54-	0.00		1,973,182.54
Major Account 460000 Total	0.00	1,973,182.54-	1,973,182.54-	0.00	0.00	1,973,182.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		864.70-	864.70-	0.00		864.70
483100 HOUSING & DORM RENTAL RE		16,286.00-	16,286.00-	0.00		16,286.00
486600 SEE CHART OF ACCOUNTS		4,301.43	4,301.43	0.00		4,301.43-
Major Account 480000 Total	0.00	12,849.27-	12,849.27-	0.00	0.00	12,849.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		258.99-	258.99-	0.00		258.99
Major Account 490000 Total	0.00	258.99-	258.99-	0.00	0.00	258.99
BUDGETED REVENUE TOTAL	0.00	1,986,290.80-	1,986,290.80-	0.00	0.00	1,986,290.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		258.99-	258.99-	0.00		258.99
2 CASH FUNDS		12,849.27-	12,849.27-	0.00		12,849.27
4 FEDERAL FUNDS		1,973,182.54-	1,973,182.54-	0.00		1,973,182.54
BUDGETED REVENUE TOTAL	0.00	1,986,290.80-	1,986,290.80-	0.00	0.00	1,986,290.80

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	116,408.86	116,408.86	4.77	57,641.61	2,267,127.53
511300 OVERTIME PAYMENTS		2,662.81	2,662.81	0.00	1,807.66	4,470.47-
511400 ON CALL PAY		2,886.20	2,886.20	0.00	1,443.38	4,329.58-
511800 COMP TIME PAYMENT		3,495.81	3,495.81	0.00	1,416.66	4,912.47-
512100 VACATION LEAVE EXPENSE		11,718.47	11,718.47	0.00	5,100.06	16,818.53-
512200 SICK LEAVE EXPENSE		13,032.88	13,032.88	0.00	10,408.34	23,441.22-
512300 HOLIDAY LEAVE EXPENSE		14,729.14	14,729.14	0.00	7,030.68	21,759.82-
Personal Services Subtotal	2,441,178.00	164,934.17	164,934.17	6.76	84,848.39	2,191,395.44
515100 RETIREMENT PLANS EXPENSE	171,971.00	12,350.59	12,350.59	7.18	6,353.50	153,266.91
515200 FICA EXPENSE	172,956.00	11,735.66	11,735.66	6.79	6,073.08	155,147.26
515500 HEALTH INSURANCE EXPENSE	348,075.00	30,906.97	30,906.97	8.88		317,168.03
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			0.00		19,000.00
Major Account 510000 Total	3,153,685.00	219,927.39	219,927.39	6.97	97,274.97	2,836,482.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		113.29	113.29	0.00		113.29-
521200 COMM EXP-VOICE/DATA	36,037.00			0.00		36,037.00
521290 COM EXPENSE - DATA ONLY	4,705.00			0.00		4,705.00
521300 FREIGHT	20.00	13.79	13.79	68.95		6.21
521400 DATA PROCESSING EXPENSE	74,518.00			0.00		74,518.00
521500 PUBLICATION & PRINT EXPENSE	22,400.00	288.21	288.21	1.29		22,111.79
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00			0.00		15,700.00
522200 CONFERENCE REGISTRATION	15,500.00	525.00	525.00	3.39	1,050.00	13,925.00
523201 NATURAL GAS	1,500.00	25.98	25.98	1.73		1,474.02
523202 ELECTRICITY	6,500.00	1,889.70	1,889.70	29.07		4,610.30
523203 WATER	500.00			0.00		500.00
523204 SEWER	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	9,700.00	48.96	48.96	.50		9,651.04
524700 RENT EXP-OTHER REAL PROP		2,500.00	2,500.00	0.00		2,500.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00	120.00	1,780.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00			0.00	104.27	1,045.73
527800 REP & MAINT-OTHER PROPER	4,000.00	403.00	403.00	10.08	325.00	3,272.00
527980 VIDEO EQUIP REPAIR & MAINT				0.00	13,760.47	13,760.47-
531100 OFFICE SUPPLIES EXPENSE	20,339.00	1,192.32	1,192.32	5.86		19,146.68
531200 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	2,500.00	4,202.99	4,202.99	168.12	2,518.69	4,221.68-
532101 NON-CAPITALIZED COMPUTER EQUIP	18,690.00			0.00		18,690.00
532200 PERSONAL COMPUTING EQUIP				0.00	1,967.50	1,967.50-
532250 NETWORKING EQUIP				0.00	6,083.67	6,083.67-
532260 VOICE EQUIP				0.00	2,182.62	2,182.62-
532280 VIDEO EQUIP				0.00	262.50	262.50-
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	6,700.00			0.00		6,700.00
534600 ED & RECREATIONAL SUP EX	800.00	4,700.16	4,700.16	587.52	701.49	4,601.65-
534700 ENG TECH & COMM SUP EXP	83,250.00			0.00		83,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00			0.00	356.09	4,143.91
535100 MEDICAL SUPPLIES				0.00	237.00	237.00-
538100 VEHICLE & EQUIP SUPP EXP	10,100.00			0.00	481.01	9,618.99
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
541200 PURCHASING ASSESSMENT	1,250.00	2,029.60	2,029.60	162.37		779.60-
542100 SOS TEMP SERV-PERSONNEL		752.10	752.10	0.00		752.10-
547901 JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700 REFUSE/RECYCLING	300.00	22.74	22.74	7.58	1.55	275.71
549200 JANITORIAL/SECURITY SERVICES	3,250.00	1,537.20	1,537.20	47.30		1,712.80
554100 SEE CHART OF ACCOUNTS				0.00	434.31	434.31-
554900 OTHER CONTRACTUAL SERVICE	503,644.00	142,301.10	142,301.10	28.25	46,915.00	314,427.90
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	32,359.00			0.00		32,359.00
555540 SAAS MAINTENANCE	28,760.00			0.00		28,760.00
556100 INSURANCE EXPENSE	16,000.00			0.00		16,000.00
559100 OTHER OPERATING EXP	137,347.00			0.00		137,347.00
Major Account 520000 Total	1,090,269.00	162,546.14	162,546.14	14.91	77,876.17	849,846.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	12,662.05	12,662.05	55.05		10,337.95
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800 TAXABLE TRAVEL EXPENSES	103.00	1,753.06	1,753.06	1702.00		1,650.06-

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	18,500.00	1,491.18	1,491.18	8.06		17,008.82
573100 STATE-OWNED TRANSPORT	27,500.00	3,097.51	3,097.51	11.26		24,402.49
574500 PERSONAL VEHICLE MILEAGE	2,100.00	85.16	85.16	4.06		2,014.84
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00	2,646.00	2,646.00	75.60		854.00
575100 MISC TRAVEL EXPENSES	1,200.00	233.40	233.40	19.45		966.60
Major Account 570000 Total	93,403.00	21,968.36	21,968.36	23.52	0.00	71,434.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	81,687.00	81,687.00-
583480 VIDEO EQUIP				0.00	7,748.75	7,748.75-
584200 VEHICLES & VEHICLE EQ				0.00	61,961.00	61,961.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	151,396.75	151,396.75-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,489,649.00	672,546.35	672,546.35	45.15		817,102.65
599100 OTHER GOVERNMENT AID	43,131.00	1,661.53	1,661.53	3.85		41,469.47
Major Account 590000 Total	1,532,780.00	674,207.88	674,207.88	43.99	0.00	858,572.12
BUDGETED EXPENDITURES TOTAL	5,870,137.00	1,078,649.77	1,078,649.77	18.38	326,547.89	4,464,939.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,435,715.00	180,737.92	180,737.92	12.59	86,047.55	1,168,929.53
2 CASH FUNDS	614,965.00	19,632.84	19,632.84	3.19	7,903.91	587,428.25
4 FEDERAL FUNDS	3,819,457.00	878,279.01	878,279.01	22.99	232,596.43	2,708,581.56
BUDGETED EXPENDITURES TOTAL	5,870,137.00	1,078,649.77	1,078,649.77	18.38	326,547.89	4,464,939.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		893,793.76-	893,793.76-	0.00		893,793.76
Major Account 460000 Total	0.00	893,793.76-	893,793.76-	0.00	0.00	893,793.76

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		236.96-	236.96-	0.00		236.96
Major Account 480000 Total	0.00	236.96-	236.96-	0.00	0.00	236.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>894,030.72-</u>	<u>894,030.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>894,030.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		236.96-	236.96-	0.00		236.96
4 FEDERAL FUNDS		893,793.76-	893,793.76-	0.00		893,793.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>894,030.72-</u>	<u>894,030.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>894,030.72</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

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

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		27,972.28	27,972.28	0.00		27,972.28-
Major Account 520000 Total	0.00	27,972.28	27,972.28	0.00	0.00	27,972.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,972.28</u>	<u>27,972.28</u>	<u>0.00</u>	<u>0.00</u>	<u>27,972.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		27,972.28	27,972.28	0.00		27,972.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,972.28</u>	<u>27,972.28</u>	<u>0.00</u>	<u>0.00</u>	<u>27,972.28-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		30,350.00-	30,350.00-	0.00		30,350.00
Major Account 460000 Total	0.00	30,350.00-	30,350.00-	0.00	0.00	30,350.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,350.00-</u>	<u>30,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,350.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		30,350.00-	30,350.00-	0.00		30,350.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,350.00-</u>	<u>30,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,350.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		92,325.83	92,325.83	0.00	218,061.97	310,387.80-
542500 ENG & ARCH SERVICES		1,469.60	1,469.60	0.00	6,064.18	7,533.78-
Major Account 520000 Total	0.00	93,795.43	93,795.43	0.00	224,126.15	317,921.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>93,795.43</u>	<u>93,795.43</u>	<u>0.00</u>	<u>224,126.15</u>	<u>317,921.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		26,820.33	26,820.33	0.00	224,626.15	251,446.48-
38 NCCF		66,975.10	66,975.10	0.00	500.00-	66,475.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>93,795.43</u>	<u>93,795.43</u>	<u>0.00</u>	<u>224,126.15</u>	<u>317,921.58-</u>

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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,959,665.00	1,959,665.00	0.00		1,959,665.00-
542500 ENG & ARCH SERVICES		26,295.00	26,295.00	0.00		26,295.00-
Major Account 520000 Total	0.00	1,985,960.00	1,985,960.00	0.00	0.00	1,985,960.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,985,960.00</u>	<u>1,985,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985,960.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		431,126.30	431,126.30	0.00		431,126.30-
4 FEDERAL FUNDS		1,554,833.70	1,554,833.70	0.00		1,554,833.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,985,960.00</u>	<u>1,985,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985,960.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		875,758.68-	875,758.68-	0.00		875,758.68
Major Account 460000 Total	0.00	875,758.68-	875,758.68-	0.00	0.00	875,758.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>875,758.68-</u>	<u>875,758.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>875,758.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		875,758.68-	875,758.68-	0.00		875,758.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>875,758.68-</u>	<u>875,758.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>875,758.68</u>

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Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		17,442.43	17,442.43	0.00		17,442.43-
542500 ENG & ARCH SERVICES				0.00	250.00	250.00-
Major Account 520000 Total	0.00	17,442.43	17,442.43	0.00	250.00	17,692.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,442.43</u>	<u>17,442.43</u>	<u>0.00</u>	<u>250.00</u>	<u>17,692.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		17,442.43	17,442.43	0.00	250.00	17,692.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,442.43</u>	<u>17,442.43</u>	<u>0.00</u>	<u>250.00</u>	<u>17,692.43-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,972.45	23,972.45	0.00		23,972.45-
Major Account 520000 Total	0.00	23,972.45	23,972.45	0.00	0.00	23,972.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,972.45</u>	<u>23,972.45</u>	<u>0.00</u>	<u>0.00</u>	<u>23,972.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,972.45	23,972.45	0.00		23,972.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,972.45</u>	<u>23,972.45</u>	<u>0.00</u>	<u>0.00</u>	<u>23,972.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		150,531.14-	150,531.14-	0.00		150,531.14
Major Account 450000 Total	0.00	150,531.14-	150,531.14-	0.00	0.00	150,531.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,158,918.41-	1,158,918.41-	0.00		1,158,918.41
481200 GAIN OR LOSS-SALE OF INV		17,901,210.32	17,901,210.32	0.00		17,901,210.32-
483402 UNIV LAND MGT		8,752.82-	8,752.82-	0.00		8,752.82
483403 UNIV-AG LAND MGT		6,888.51-	6,888.51-	0.00		6,888.51
484822 FEDERAL MINERAL DEPOSIT		1,221.56-	1,221.56-	0.00		1,221.56
484823 OIL & GAS ROYALTIES		60,693.23-	60,693.23-	0.00		60,693.23
484825 LIMESTONE ROYALTY		72,566.71-	72,566.71-	0.00		72,566.71
484826 Colorado O & G Royalties		5,206.77-	5,206.77-	0.00		5,206.77
Major Account 480000 Total	0.00	16,586,962.31	16,586,962.31	0.00	0.00	16,586,962.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,436,431.17</u>	<u>16,436,431.17</u>	<u>0.00</u>	<u>0.00</u>	<u>16,436,431.17-</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		16,436,431.17	16,436,431.17	0.00		16,436,431.17-
UNBUDGETED REVENUE TOTAL	0.00	16,436,431.17	16,436,431.17	0.00	0.00	16,436,431.17-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,692.64	14,692.64	4.83		289,234.36
511300 OVERTIME PAYMENTS		8,397.81	8,397.81	0.00		8,397.81-
512100 VACATION LEAVE EXPENSE	18,725.00	2,552.33	2,552.33	13.63		16,172.67
512200 SICK LEAVE EXPENSE	12,525.00	1,164.35	1,164.35	9.30		11,360.65
512300 HOLIDAY LEAVE EXPENSE	16,805.00	1,297.12	1,297.12	7.72		15,507.88
512500 FUNERAL LEAVE EXPENSE	135.00			0.00		135.00
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	353,117.00	28,104.25	28,104.25	7.96	0.00	325,012.75
515100 RETIREMENT PLANS EXPENSE	26,484.00	2,104.45	2,104.45	7.95		24,379.55
515200 FICA EXPENSE	25,071.00	2,021.82	2,021.82	8.06		23,049.18
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	3,467.33	8.94		35,301.67
516300 EMPLOYEE ASSISTANCE PRO	50.00	50.40	50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	2,528.00			0.00		2,528.00
Major Account 510000 Total	446,251.00	35,748.25	35,748.25	8.01	0.00	410,502.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	200.49	200.49	9.33		1,949.51
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	373.71	373.71	5.95		5,906.29
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	7.48	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			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

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Program 529 LAND SURVEYS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	4,000.00	3,000.00	3,000.00	75.00		1,000.00
541100 ACCTG & AUDITING SERVICES	813.00			0.00		813.00
541400 HRMS ASSESSMENT	238.00			0.00		238.00
554900 OTHER CONTRACTUAL SERVICE	51,776.00			0.00		51,776.00
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	84,862.00	3,581.68	3,581.68	4.22	0.00	81,280.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	243.66	243.66	12.18		1,756.34
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	600.00	96.62	96.62	16.10		503.38
574500 PERSONAL VEHICLE MILEAGE	250.00	91.70	91.70	36.68		158.30
Major Account 570000 Total	2,900.00	431.98	431.98	14.90	0.00	2,468.02
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	538,349.00	39,761.91	39,761.91	7.39	0.00	498,587.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	462,359.00	37,874.08	37,874.08	8.19		424,484.92
2 CASH FUNDS	75,990.00	1,887.83	1,887.83	2.48		74,102.17
BUDGETED EXPENDITURES TOTAL	538,349.00	39,761.91	39,761.91	7.39	0.00	498,587.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		17.00-	17.00-	0.00		17.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,755.58-	13,755.58-	0.00		13,755.58
Major Account 470000 Total	0.00	13,772.58-	13,772.58-	0.00	0.00	13,772.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149.77-	149.77-	0.00		149.77
483200 BUILDING & SPACE RENTAL		582.25-	582.25-	0.00		582.25
486600 SEE CHART OF ACCOUNTS		1,062.00-	1,062.00-	0.00		1,062.00
Major Account 480000 Total	0.00	1,794.02-	1,794.02-	0.00	0.00	1,794.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,566.60-</u>	<u>15,566.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,566.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,105.33-	13,105.33-	0.00		13,105.33
2 CASH FUNDS		2,461.27-	2,461.27-	0.00		2,461.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,566.60-</u>	<u>15,566.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,566.60</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			0.00		150.00
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	0.00	0.00	0.00	18,483.00
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 TAXABLE TRAVEL EXPENSES	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	0.00	0.00	0.00	20,483.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	0.00	0.00	0.00	20,483.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.27-	7.27-	0.00		7.27
Major Account 480000 Total	0.00	7.27-	7.27-	0.00	0.00	7.27
BUDGETED REVENUE TOTAL	0.00	7.27-	7.27-	0.00	0.00	7.27

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		7.27-	7.27-	0.00		7.27
BUDGETED REVENUE TOTAL	0.00	7.27-	7.27-	0.00	0.00	7.27

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,650,925.00	116,041.83	116,041.83	7.03		1,534,883.17
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	600.00	600.00	6.38		8,800.00
512100 VACATION LEAVE EXPENSE		11,840.49	11,840.49	0.00		11,840.49-
512200 SICK LEAVE EXPENSE		1,425.39	1,425.39	0.00		1,425.39-
512300 HOLIDAY LEAVE EXPENSE		6,256.82	6,256.82	0.00		6,256.82-
Personal Services Subtotal	1,720,825.00	136,164.53	136,164.53	7.91	0.00	1,584,660.47
515100 RETIREMENT PLANS EXPENSE	66,825.00	10,151.06	10,151.06	15.19		56,673.94
515200 FICA EXPENSE	127,530.00	9,855.64	9,855.64	7.73		117,674.36
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	18,974.03	8.79		196,825.97
516300 EMPLOYEE ASSISTANCE PRO	240.00	226.80	226.80	94.50		13.20
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	17,736.00			0.00		17,736.00
Major Account 510000 Total	2,150,221.00	175,372.06	175,372.06	8.16	0.00	1,974,848.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	1,236.51	1,236.51	7.40		15,463.49
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	357.70	357.70	.65		54,442.30
521500 PUBLICATION & PRINT EXPENSE		19.78	19.78	0.00		19.78-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	363.36	363.36	.33		109,636.64
521502 PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00	166.86	166.86	3.51		4,583.14
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	30.00	30.00	.44		6,770.00
522200 CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE	3,000.00	70.00	70.00	2.33		2,930.00
523101 BUILDING NATURAL GAS		51.17	51.17	0.00		51.17-
523102 BUILDING ELECTRICITY	6,000.00	544.92	544.92	9.08		5,455.08

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Percent of Time Elapsed 8.49

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523103 BUILDING WATER	2,000.00	217.92	217.92	10.90		1,782.08
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	450.00	301.80	301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	41.05	41.05	4.83		808.95
526100 REPAIRS & MAINT-REAL PROPERTY	664,250.00	54,555.54	54,555.54	8.21		609,694.46
526101 REP & MAINT - CEDAR CUTTING	450,000.00	71,490.00	71,490.00	15.89		378,510.00
526102 REP & MAINT - IRRIG	575,000.00	41,883.02	41,883.02	7.28		533,116.98
526103 REP & MAINT - DIRTWK	100,000.00	3,150.00	3,150.00	3.15		96,850.00
526104 REP & MAINT - CONSERV	150,000.00	15,129.40	15,129.40	10.09		134,870.60
526105 REP & MAINT - MISC	170,000.00	129,133.07	129,133.07	75.96		40,866.93
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00			0.00		80,000.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	18,200.00	551.73	551.73	3.03		17,648.27
527400 REPAIRS & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	454.37	454.37	3.18		13,845.63
532100 NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
534500 AGRICULTURAL SUPPLIES EXP	197,000.00			0.00		197,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	3,044.82	3,044.82	5.40		53,305.18
541100 ACCTG & AUDITING SERVICES	8,400.00			0.00		8,400.00
541200 PURCHASING ASSESSMENT	1,907.00			0.00		1,907.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
548501 LAWN AND LANDSCAPE	3,000.00	317.50	317.50	10.58		2,682.50
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	700.00	55.62	55.62	7.95		644.38
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549201 JANITORIAL SERVICES	10,600.00	825.00	825.00	7.78		9,775.00
549202 RUG RENTAL SERVICES	650.00	57.29	57.29	8.81		592.71
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	101,390.00	12,918.98	12,918.98	12.74		88,471.02
554901 COURIER EXPENSES	3,200.00	269.75	269.75	8.43		2,930.25

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554902 OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00			0.00		22,100.00
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			0.00		40,569.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,672,613.00	23,344.09	23,344.09	.15		15,649,268.91
Major Account 520000 Total	18,657,299.00	360,581.25	360,581.25	1.93	0.00	18,296,717.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	328.00	328.00	1.74		18,522.00
571800 TAXABLE TRAVEL EXPENSES		588.38	588.38	0.00		588.38-
574500 PERSONAL VEHICLE MILEAGE	18,750.00	544.96	544.96	2.91		18,205.04
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	37,800.00	1,461.34	1,461.34	3.87	0.00	36,338.66
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			0.00	90,250.00	93,900.00
Major Account 580000 Total	226,050.00	0.00	0.00	0.00	90,250.00	135,800.00
BUDGETED EXPENDITURES TOTAL	21,071,370.00	537,414.65	537,414.65	2.55	90,250.00	20,443,705.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,071,370.00	537,414.65	537,414.65	2.55	90,250.00	20,443,705.35
BUDGETED EXPENDITURES TOTAL	21,071,370.00	537,414.65	537,414.65	2.55	90,250.00	20,443,705.35

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
474113 ASSIGNMENT FEES		250.00-	250.00-	0.00		250.00
474117 SUB-LEASE FEE		1,308.81-	1,308.81-	0.00		1,308.81
474131 CONDEMNATION FEE		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,608.81-	1,608.81-	0.00	0.00	1,608.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69,322.31-	69,322.31-	0.00		69,322.31
Major Account 480000 Total	0.00	69,322.31-	69,322.31-	0.00	0.00	69,322.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		21,071,370.00-	21,071,370.00-	0.00		21,071,370.00
Major Account 490000 Total	0.00	21,071,370.00-	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,142,301.12-</u>	<u>21,142,301.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,142,301.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,142,301.12-	21,142,301.12-	0.00		21,142,301.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,142,301.12-</u>	<u>21,142,301.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,142,301.12</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,348.11-	14,348.11-	0.00		14,348.11
482112 COMMON AG RENT		6,899,576.90-	6,899,576.90-	0.00		6,899,576.90
482114 SAND & GRAVEL RENT		500.00-	500.00-	0.00		500.00
483112 COMMERCIAL NET RENT		15,253.62-	15,253.62-	0.00		15,253.62
Major Account 480000 Total	0.00	6,929,678.63-	6,929,678.63-	0.00	0.00	6,929,678.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,929,678.63-</u>	<u>6,929,678.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,929,678.63</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,929,678.63-	6,929,678.63-	0.00		6,929,678.63
UNBUDGETED REVENUE TOTAL	0.00	6,929,678.63-	6,929,678.63-	0.00	0.00	6,929,678.63

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	325,896.00	17,048.65	17,048.65	5.23	8,580.30	300,267.05
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE		451.27	451.27	0.00	47.98	499.25-
512200 SICK LEAVE EXPENSE		406.72	406.72	0.00	174.31	581.03-
512300 HOLIDAY LEAVE EXPENSE		1,989.63	1,989.63	0.00	978.07	2,967.70-
Personal Services Subtotal	331,975.00	19,896.27	19,896.27	5.99	9,780.66	302,298.07
515100 RETIREMENT PLANS EXPENSE	24,442.00	1,489.82	1,489.82	6.10	732.38	22,219.80
515200 FICA EXPENSE	24,858.00	1,483.11	1,483.11	5.97	728.76	22,646.13
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	1,089.84	2.03		52,530.16
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
Major Account 510000 Total	439,703.00	23,959.04	23,959.04	5.45	11,241.80	404,502.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	47.72	47.72	7.95		552.28
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	11,000.00	775.57	775.57	7.05		10,224.43
521412 Com Expense - Voice/Data	4,360.00	278.70	278.70	6.39		4,081.30
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	19.78	19.78	.94		2,080.22
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,000.00	4.16	4.16	.07		5,995.84
523202 ELECTRICITY	3,000.00	459.37	459.37	15.31		2,540.63
523203 WATER	750.00	76.36	76.36	10.18		673.64
523204 SEWER	500.00	56.06	56.06	11.21		443.94
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	5,889.13	8.33		64,780.87
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	150.00	7.95	7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00	1,810.63	1,810.63	20.12		7,189.37

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	5,481.00			0.00	5,480.53	.47
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	105.52	105.52	2.64		3,894.48
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	19,227.00	21,605.41	21,605.41	112.37	29,762.19	32,140.60-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP				0.00	1,449.99	1,449.99-
533132 SANITATION JANITORIAL	1,000.00	250.89	250.89	25.09		749.11
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534500 AGRICULTURAL SUPPLIES EXP	25.00	15.40	15.40	61.60		9.60
534600 ED & RECREATIONAL SUP EX	3,000.00	254.70	254.70	8.49		2,745.30
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,800.00	156.65	156.65	8.70		1,643.35
538100 VEHICLE & EQUIP SUPP EXP	2,200.00			0.00		2,200.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00	55,893.85	55,893.85	111.79		5,893.85-
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP		1,274.31	1,274.31	0.00		1,274.31-
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	37,600.00	4,200.00	4,200.00	11.17		33,400.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	4,800.00	386.28	386.28	8.05		4,413.72
547101 MEDIA/ADVERTISING SERV	7,700.00			0.00		7,700.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	700.00	159.56	159.56	22.79		540.44
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,000.00	985.38	985.38	19.71		4,014.62
554900 OTHER CONTRACTUAL SERVICE	29,200.00			0.00	1,440.00	27,760.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,700.00	315.00	315.00	8.51		3,385.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	46.28	46.28	46.28		53.72
Major Account 520000 Total	320,233.00	95,074.66	95,074.66	29.69	38,132.71	187,025.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	136.25	136.25	3.89		3,363.75
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	136.25	136.25	1.60	0.00	8,363.75
580000 CAPITAL OUTLAY						
581200 BUILDINGS	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
590000 GOVERNMENT AID						
599161 DIST OF AID	20,500,000.00	499,393.21	499,393.21	2.44		20,000,606.79
Major Account 590000 Total	20,500,000.00	499,393.21	499,393.21	2.44	0.00	20,000,606.79
BUDGETED EXPENDITURES TOTAL	21,309,636.00	618,563.16	618,563.16	2.90	49,374.51	20,641,698.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,309,636.00	618,563.16	618,563.16	2.90	49,374.51	20,641,698.33
BUDGETED EXPENDITURES TOTAL	21,309,636.00	618,563.16	618,563.16	2.90	49,374.51	20,641,698.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115,835.28	115,835.28	0.00		115,835.28
481200 GAIN OR LOSS-SALE OF INV		34,631.66	34,631.66	0.00		34,631.66

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Major Account 480000 Total	0.00	81,203.62-	81,203.62-	0.00	0.00	81,203.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,280.99-	30,280.99-	0.00		30,280.99
Major Account 490000 Total	0.00	30,280.99-	30,280.99-	0.00	0.00	30,280.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,484.61-</u>	<u>111,484.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,484.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>111,484.61-</u>	<u>111,484.61-</u>	<u>0.00</u>		<u>111,484.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,484.61-</u>	<u>111,484.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,484.61</u>

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,287,843.00	58,278.86	58,278.86	4.53	25,142.09	1,204,422.05
511200 TEMPORARY SALARIES-WAGES	672,865.00	31,958.35	31,958.35	4.75	12,620.64	628,286.01
511300 OVERTIME PAYMENTS		178.08	178.08	0.00	178.08	356.16-
512100 VACATION LEAVE EXPENSE		5,284.11	5,284.11	0.00	1,468.54	6,752.65-
512200 SICK LEAVE EXPENSE		1,740.05	1,740.05	0.00	1,032.56	2,772.61-
512300 HOLIDAY LEAVE EXPENSE		7,319.33	7,319.33	0.00	3,070.85	10,390.18-
512500 FUNERAL LEAVE EXPENSE		575.38	575.38	0.00		575.38-
Personal Services Subtotal	1,960,708.00	105,334.16	105,334.16	5.37	43,512.76	1,811,861.08
515100 RETIREMENT PLANS EXPENSE	137,429.00	5,494.49	5,494.49	4.00	2,313.26	129,621.25
515200 FICA EXPENSE	150,000.00	7,469.54	7,469.54	4.98	3,078.32	139,452.14
515500 HEALTH INSURANCE EXPENSE	292,148.00	21,816.05	21,816.05	7.47		270,331.95
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	21,443.00			0.00		21,443.00
Major Account 510000 Total	2,570,382.00	140,114.24	140,114.24	5.45	48,904.34	2,381,363.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	2.66	2.66	.13		1,997.34
521300 FREIGHT	1,000.00	602.21	602.21	60.22		397.79
521400 DATA PROCESSING EXPENSE	19,750.00	2,339.56	2,339.56	11.85		17,410.44
521412 Com Expense - Voice/Data	6,000.00	1,043.05	1,043.05	17.38		4,956.95
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502 PRINTING	3,000.00			0.00		3,000.00
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	30,831.00	1,097.14	1,097.14	3.56		29,733.86
522200 CONFERENCE REGISTRATION	6,000.00	170.00	170.00	2.83		5,830.00
523000 SEE CHART OF ACCOUNTS	1,000.00	406.82	406.82	40.68		593.18
523201 NATURAL GAS	2,000.00	.97	.97	.05		1,999.03
523202 ELECTRICITY	60,000.00	3,318.65	3,318.65	5.53		56,681.35
523203 WATER	2,000.00	130.65	130.65	6.53		1,869.35
523204 SEWER	225.00	4.05	4.05	1.80		220.95
523207 PROPANE	2,000.00			0.00		2,000.00

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Percent of Time Elapsed 8.49

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523500 PROMPT PAY INTEREST		10.28	10.28	0.00		10.28-
524100 RENT EXPENSE-LAND	36,000.00			0.00		36,000.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	1,222.69	10.19		10,777.31
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		148.83	148.83	0.00		148.83-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	3,000.00	72.17	72.17	2.41		2,927.83
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	50,000.00	2,050.00	2,050.00	4.10		47,950.00
527200 REP & MAINT-MOTOR VEHICL	85,000.00	4,678.34	4,678.34	5.50		80,321.66
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP	130,000.00	8,479.08	8,479.08	6.52		121,520.92
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	300.00	30.84	30.84	10.28		269.16
532100 NON CAPITALIZED EQUIP PU	18,000.00	3,840.07	3,840.07	21.33	6,585.08	7,574.85
532200 PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290 RADIO EQUIP	3,000.00	1,509.31	1,509.31	50.31		1,490.69
533101 CLOTHING	5,800.00	556.10	556.10	9.59		5,243.90
533132 SANITATION/JANITORIAL	450.00	204.51	204.51	45.45		245.49
533900 FOOD EXPENSE	100.00	376.88	376.88	376.88		276.88-
534500 AGRICULTURAL SUPPLIES EXP	175,000.00	37,166.73	37,166.73	21.24	19,237.50	118,595.77
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00	596.70	2,403.30
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	30,207.92	30,207.92	25.17		89,792.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	2,178.37	2,178.37	217.84		1,178.37-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	250,000.00	22,855.90	22,855.90	9.14		227,144.10
538101 VEHICLE FUEL EXP-UNLEADED		444.16	444.16	0.00		444.16-
538102 VEHICLE FUEL EXP-DIESEL		2,332.84	2,332.84	0.00		2,332.84-
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,225.63	3,225.63	12.90		21,774.37
539500 PURCHASING CARD SUSPENSE		419.75	419.75	0.00		419.75-
541100 ACCTG & AUDITING SERVICES	12,000.00	7,661.56	7,661.56	63.85		4,338.44
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	250,000.00			0.00		250,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	58.20	58.20	58.20		41.80
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	110,000.00	13,650.00	13,650.00	12.41		96,350.00
549600 CONSTRUCTION SERVICES	90,000.00			0.00		90,000.00
554900 OTHER CONTRACTUAL SERVICE	3,492,369.00			0.00		3,492,369.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340 COTS MAINTENANCE	17,000.00	1,024.80	1,024.80	6.03		15,975.20
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	150,000.00			0.00		150,000.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	615,613.00	4.60	4.60	0.		615,608.40
Major Account 520000 Total	7,148,788.00	153,525.32	153,525.32	2.15	26,419.28	6,968,843.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00			0.00		27,600.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	29,600.00	0.00	0.00	0.00	0.00	29,600.00
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	625,000.00	27,838.04	27,838.04	4.45	381,512.33	215,649.63
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	225,000.00			0.00	213,344.00	11,656.00
Major Account 580000 Total	907,000.00	27,838.04	27,838.04	3.07	594,856.33	284,305.63
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		281,988.95	281,988.95	0.00		281,988.95-
599161 DISTRIBUTION OF AID	1,625,000.00	9,297.00	9,297.00	.57		1,615,703.00

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Major Account 590000 Total	1,625,000.00	291,285.95	291,285.95	17.93	0.00	1,333,714.05
BUDGETED EXPENDITURES TOTAL	<u>12,280,770.00</u>	<u>612,763.55</u>	<u>612,763.55</u>	<u>4.99</u>	<u>670,179.95</u>	<u>10,997,826.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,380,097.00	411,008.67	411,008.67	4.90	667,162.35	7,301,925.98
4 FEDERAL FUNDS	3,900,673.00	201,754.88	201,754.88	5.17	3,017.60	3,695,900.52
BUDGETED EXPENDITURES TOTAL	<u>12,280,770.00</u>	<u>612,763.55</u>	<u>612,763.55</u>	<u>4.99</u>	<u>670,179.95</u>	<u>10,997,826.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR Reimbursement		394,065.06-	394,065.06-	0.00		394,065.06
461113 DJ REIMBURSEMENT		229.24-	229.24-	0.00		229.24
461116 STATE WILDLIFE GRANT		55,752.92-	55,752.92-	0.00		55,752.92
Major Account 460000 Total	0.00	450,047.22-	450,047.22-	0.00	0.00	450,047.22
470000 REVENUE - SALES AND CHARGES						
476164 LIFETIME HABITAT STAMP		13,500.00-	13,500.00-	0.00		13,500.00
476171 HABITAT STAMP		98,000.00-	98,000.00-	0.00		98,000.00
476173 STATE WATERFOWL STAMP		2,490.00-	2,490.00-	0.00		2,490.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	1,400.00-	0.00		1,400.00
476279 HABITAT STAMP 3-Year		1,333.50-	1,333.50-	0.00		1,333.50
476281 STATE WATERFOWL STAMP 3-Year		240.00-	240.00-	0.00		240.00
476288 HABITAT STAMP 5-Year		2,914.00-	2,914.00-	0.00		2,914.00
476290 STATE WATERFOWL STAMP 5-Year		483.00-	483.00-	0.00		483.00
Major Account 470000 Total	0.00	120,360.50-	120,360.50-	0.00	0.00	120,360.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,719.36-	26,719.36-	0.00		26,719.36
482152 PASTURE INCOME		3,996.42-	3,996.42-	0.00		3,996.42
486300 CLEARING ACCOUNT		3,290.00-	3,290.00-	0.00		3,290.00
Major Account 480000 Total	0.00	34,005.78-	34,005.78-	0.00	0.00	34,005.78

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BUDGETED REVENUE TOTAL	0.00	604,413.50-	604,413.50-	0.00	0.00	604,413.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		486,279.41-	486,279.41-	0.00		486,279.41
4 FEDERAL FUNDS		118,134.09-	118,134.09-	0.00		118,134.09
BUDGETED REVENUE TOTAL	0.00	604,413.50-	604,413.50-	0.00	0.00	604,413.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,315,161.00	793,263.60	793,263.60	5.54	279,013.29	13,242,884.11
511200 TEMPORARY SALARIES-WAGES	2,600,412.00	179,517.27	179,517.27	6.90	92,022.07	2,328,872.66
511300 OVERTIME PAYMENTS	188,152.00	7,760.02	7,760.02	4.12	4,711.82	175,680.16
511800 COMP TIME PAYMENT	321,613.00	21,510.30	21,510.30	6.69	1,697.29	298,405.41
512100 VACATION LEAVE EXPENSE		80,232.88	80,232.88	0.00	25,023.39	105,256.27-
512200 SICK LEAVE EXPENSE		33,600.94	33,600.94	0.00	6,033.34	39,634.28-
512300 HOLIDAY LEAVE EXPENSE		97,871.54	97,871.54	0.00	34,398.97	132,270.51-
512500 FUNERAL LEAVE EXPENSE		3,840.86	3,840.86	0.00	1,020.51	4,861.37-
Personal Services Subtotal	17,425,338.00	1,217,597.41	1,217,597.41	6.99	443,920.68	15,763,819.91
515100 RETIREMENT PLANS EXPENSE	1,107,539.00	75,480.32	75,480.32	6.82	26,191.00	1,005,867.68
515200 FICA EXPENSE	1,223,007.00	87,048.83	87,048.83	7.12	31,521.63	1,104,436.54
515400 LIFE & ACCIDENT INS EXP		447.72	447.72	0.00		447.72-
515500 HEALTH INSURANCE EXPENSE	3,306,112.00	258,010.47	258,010.47	7.80		3,048,101.53
516200 TUITION ASSISTANCE		8,749.90	8,749.90	0.00		8,749.90-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	207,034.00			0.00		207,034.00
Major Account 510000 Total	23,279,036.00	1,647,334.65	1,647,334.65	7.08	501,633.31	21,130,068.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	237,920.00	9,569.43	9,569.43	4.02		228,350.57
521300 FREIGHT	2,500.00	3,016.74	3,016.74	120.67	2,050.63	2,567.37-
521400 DATA PROCESSING EXPENSE	280,733.00	24,279.71	24,279.71	8.65		256,453.29
521412 Comm Exp Voice/Data	195,825.00	13,121.04	13,121.04	6.70		182,703.96
521500 PUBLICATION & PRINT EXPENSE	23,100.00	1,102.00	1,102.00	4.77	3,000.00	18,998.00
521501 PUBLICATION	301,250.00			0.00	64,450.70	236,799.30
521502 PRINTING	98,500.00	3,350.09	3,350.09	3.40	5,600.16	89,549.75
521503 Advertising	400.00	517.50	517.50	129.38		117.50-
521800 CASH SHORT ADJUSTMENT		21.00	21.00	0.00		21.00-
521900 AWARDS EXPENSE	3,430.00	495.10	495.10	14.43		2,934.90
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00	11,184.52	11,184.52	11.47		86,315.48
522200 CONFERENCE REGISTRATION	113,550.00	7,015.22	7,015.22	6.18		106,534.78
523000 SEE CHART OF ACCOUNTS	86,050.00	7,018.97	7,018.97	8.16		79,031.03

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523201 NATURAL GAS	35,950.00	1,119.46	1,119.46	3.11		34,830.54
523202 ELECTRICITY	296,900.00	20,047.01	20,047.01	6.75		276,852.99
523203 WATER	7,430.00	1,481.01	1,481.01	19.93		5,948.99
523204 SEWER	3,375.00	609.91	609.91	18.07		2,765.09
523207 PROPANE	33,000.00	667.42	667.42	2.02		32,332.58
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	216,209.00	17,042.49	17,042.49	7.88		199,166.51
524700 RENT EXP-OTHER REAL PROP	14,100.00	4,195.00	4,195.00	29.75		9,905.00
524701 LEASE EXP-OTHER REAL PR	17,000.00	1,441.50	1,441.50	8.48		15,558.50
525100 RENT EXP-OFFICE EQUIP	10,370.00	51.00	51.00	.49		10,319.00
525500 RENT EXP-OTHER PERS PROP	12,800.00	228.60	228.60	1.79		12,571.40
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00	522.73	522.73	14.94		2,977.27
526101 BLDG-STRUC MAINT AND RE	58,500.00	3,212.31	3,212.31	5.49	3,232.00	52,055.69
526102 Land Maintenance & Repair	12,650.00	138,126.27	138,126.27	1091.91		125,476.27-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	165,850.00	18,926.01	18,926.01	11.41		146,923.99
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,500.00	150.00	150.00	2.31	13,717.63	7,367.63-
527879 CONST MAINT & SHOP	80,100.00	6,203.98	6,203.98	7.75	21,278.10	52,617.92
531100 OFFICE SUPPLIES EXPENSE	71,500.00	7,151.55	7,151.55	10.00	33,153.64	31,194.81
531101 IT SUPPLIES	500.00			0.00		500.00
531200 SEE CHART OF ACCOUNTS	7,950.00	767.92	767.92	9.66		7,182.08
532100 NON CAPITALIZED EQUIP PU	65,430.00	19,468.28	19,468.28	29.75	113,276.20	67,314.48-
532200 PERSONAL COMPUTING EQUIP	34,100.00	88.19	88.19	.26	5,539.15	28,472.66
532260 VOICE EQUIP		385.92	385.92	0.00		385.92-
532280 VIDEO EQUIP		2,996.09	2,996.09	0.00	2,198.00	5,194.09-
533101 CLOTHING	76,270.00	13,067.22	13,067.22	17.13	11,526.57	51,676.21
533132 SANITATION JANITORIAL	26,570.00	3,792.44	3,792.44	14.27		22,777.56
533133 Food Service/Misc Institutiona	1,800.00			0.00		1,800.00
533900 FOOD EXPENSE	19,700.00	469.35	469.35	2.38		19,230.65
534500 AGRICULTURAL SUPPLIES EXP	805,496.00	21,513.49	21,513.49	2.67	112,132.80	671,849.71
534600 ED & RECREATIONAL SUP EX	239,750.00	40,141.37	40,141.37	16.74	17,112.90	182,495.73
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	256,800.00	79,709.38	79,709.38	31.04	22,955.89	154,134.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,800.00	6,250.29	6,250.29	57.87	4,521.00	28.71
534946 Resale Items	5,000.00	1,060.24	1,060.24	21.20		3,939.76

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534947 Law Enf Supplies	79,320.00	33,947.00	33,947.00	42.80	40,000.00	5,373.00
534948 NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	1,970.00	125.25	125.25	6.36		1,844.75
537100 LABORATORY SUP EXP	7,600.00	776.32	776.32	10.21		6,823.68
538100 VEHICLE & EQUIP SUPP EXP	711,443.00	61,147.09	61,147.09	8.59		650,295.91
538101 Vehicle Fuel Exp-Unleaded		1,543.14	1,543.14	0.00		1,543.14-
538182 LICENSE MOTOR VEHICLE EXP	39,300.00	6,376.38	6,376.38	16.22		32,923.62
541100 ACCTG & AUDITING SERVICES	47,610.00	66,333.86	66,333.86	139.33		18,723.86-
541200 PURCHASING ASSESSMENT	1,560.00			0.00		1,560.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	78,250.00	2,432.05	2,432.05	3.11		75,817.95
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	50,000.00	3,842.50	3,842.50	7.69	593.75	45,563.75
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00			0.00		5,100.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	635,298.00	4,897.07	4,897.07	.77	106,634.33	523,766.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	4,557.50	4,557.50	113.94		557.50-
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	1,150.00	109.14	109.14	9.49		1,040.86
548700 REFUSE/RECYCLING	23,181.00	3,090.03	3,090.03	13.33		20,090.97
548800 FIRE EXTINGUISHERS	2,700.00	1,048.00	1,048.00	38.81		1,652.00
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,388.00	429.00	429.00	9.78		3,959.00
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICE	2,127,709.00	2,869.92	2,869.92	.13	6,273.54	2,118,565.54
554901 Security Services	14,250.00			0.00		14,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00			0.00		20,900.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	153,425.00	10,875.20	10,875.20	7.09		142,549.80
555510 SAAS SUBSCRIPTION FEES	40,000.00			0.00		40,000.00
555540 SOFTWARE	70,800.00			0.00	29,228.20	41,571.80
556100 INSURANCE EXPENSE	236,794.00			0.00		236,794.00
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	256,057.00	1,850.00	1,850.00	.72		254,207.00
Major Account 520000 Total	8,855,923.00	697,827.20	697,827.20	7.88	618,475.19	7,539,620.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	225,910.00	19,758.70	19,758.70	8.75		206,151.30
571600 MEALS-NOT TRAVEL STATUS	7,050.00	5,381.01	5,381.01	76.33		1,668.99
571800 TAXABLE TRAVEL EXPENSES	26,300.00	13,853.22	13,853.22	52.67		12,446.78
572100 COMMERCIAL TRANSPORTATION	42,000.00	4,421.67	4,421.67	10.53		37,578.33
574500 PERSONAL VEHICLE MILEAGE	8,900.00	119.22	119.22	1.34		8,780.78
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00	423.11	423.11	5.96		6,676.89
575100 MISC TRAVEL EXPENSES	4,350.00	1,274.30	1,274.30	29.29		3,075.70
Major Account 570000 Total	321,860.00	45,231.23	45,231.23	14.05	0.00	276,628.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	716,398.00	35,110.34	35,110.34	4.90	134,252.46	547,035.20
582700 SEE CHART OF ACCOUNTS	49,000.00			0.00	3,125.00	45,875.00
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUI	60,500.00	2,558.63	2,558.63	4.23	230,380.35	172,438.98-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	913,550.00	50,397.00	50,397.00	5.52	294,326.97	568,826.03
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	1,790,767.00	88,065.97	88,065.97	4.92	662,084.78	1,040,616.25
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		43,750.72	43,750.72	0.00		43,750.72-
599161 DISTRIBUTION OF AID	6,687,017.00	2,322,532.38	2,322,532.38	34.73		4,364,484.62
599300 SEE CHART OF ACCOUNTS		6,000.00	6,000.00	0.00		6,000.00-
Major Account 590000 Total	6,687,017.00	2,372,283.10	2,372,283.10	35.48	0.00	4,314,733.90
BUDGETED EXPENDITURES TOTAL	40,934,603.00	4,850,742.15	4,850,742.15	11.85	1,782,193.28	34,301,667.57

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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1 GENERAL FUND	1,988,073.00	187,451.29	187,451.29	9.43	122,385.24	1,678,236.47
2 CASH FUNDS	34,694,853.00	4,474,753.62	4,474,753.62	12.90	1,490,534.44	28,729,564.94
4 FEDERAL FUNDS	4,251,677.00	188,537.24	188,537.24	4.43	169,273.60	3,893,866.16
BUDGETED EXPENDITURES TOTAL	40,934,603.00	4,850,742.15	4,850,742.15	11.85	1,782,193.28	34,301,667.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		290,489.74-	290,489.74-	0.00		290,489.74
461112 PR REIMBURSEMENT		411,031.11-	411,031.11-	0.00		411,031.11
461113 DJ REIMBURSEMENT		316,225.90-	316,225.90-	0.00		316,225.90
461114 OTHER FED REIMBURSEMENT		18,913.72-	18,913.72-	0.00		18,913.72
461116 STATE WILDLIFE GRANT		40,013.42-	40,013.42-	0.00		40,013.42
Major Account 460000 Total	0.00	1,076,673.89-	1,076,673.89-	0.00	0.00	1,076,673.89

470000 REVENUE - SALES AND CHARGES

472112 FUR AND FISH SALES		39.89-	39.89-	0.00		39.89
472180 RESALE ITEMS (NONTAXABLE)		88.54-	88.54-	0.00		88.54
472181 RESALE ITEMS (TAXABLE)		463.71-	463.71-	0.00		463.71
472210 SUBSCRIPTIONS (NONTAXABLE)		1,310.00-	1,310.00-	0.00		1,310.00
472211 SUBSCRIPTIONS (TAXABLE)		8,269.57-	8,269.57-	0.00		8,269.57
472220 OTHER PUBLICATIONS (NONTAXABLE)		97.00-	97.00-	0.00		97.00
472221 OTHER PUBLICATIONS (TAXABLE)		499.13-	499.13-	0.00		499.13
472224 FISH-HUNT-BOAT GUIDE ADS		5,775.00-	5,775.00-	0.00		5,775.00
472225 PHOTO LIBRARY SALES (NONTAX)		696.58-	696.58-	0.00		696.58
472232 DISPLAY MAGAZINE ADS		4,225.00-	4,225.00-	0.00		4,225.00
472233 MISC ADVERTISING		76.86-	76.86-	0.00		76.86
472341 INDR FRARM-TARGET(TAX)		21.39-	21.39-	0.00		21.39
472351 INDR FRARM-EARPLG(TAX)		31.10-	31.10-	0.00		31.10
473215 Mountain Lion Plate		20,677.09-	20,677.09-	0.00		20,677.09
473217 WILDLIFE CONSERVATION PLATE		8,644.59-	8,644.59-	0.00		8,644.59
474103 PERMIT ISSUE FEES		77,896.50-	77,896.50-	0.00		77,896.50
475111 BOAT REGISTRATION/CERTIFICATE		136,624.48-	136,624.48-	0.00		136,624.48
475113 RESIDENT AIS STAMP		165.00-	165.00-	0.00		165.00
475114 NONRESIDENT AIS STAMP		10,890.00-	10,890.00-	0.00		10,890.00
476101 MISC PERMITS		995.00-	995.00-	0.00		995.00

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476110 GENERAL HUNT ROLLUP		4,611.00-	4,611.00-	0.00		4,611.00
476111 NONRESIDENT ANNUAL HUNT		7,526.00-	7,526.00-	0.00		7,526.00
476112 ANNUAL HUNT		2,235.00-	2,235.00-	0.00		2,235.00
476113 HUNT/FISH COMBO		27,030.00-	27,030.00-	0.00		27,030.00
476114 DUPLICATE HUNT PERMITS		30.00-	30.00-	0.00		30.00
476116 FUR HARVEST		1,020.00-	1,020.00-	0.00		1,020.00
476117 NONRESIDENT YOUTH HUNT		60.00-	60.00-	0.00		60.00
476119 BANDS, TAGS, ETC		116.70-	116.70-	0.00		116.70
476121 NONRESIDENT 3-DAY FISH		32,262.00-	32,262.00-	0.00		32,262.00
476122 3-DAY FISH		1,287.00-	1,287.00-	0.00		1,287.00
476123 NONRESIDENT ANNUAL FISH		63,992.00-	63,992.00-	0.00		63,992.00
476124 ANNUAL FISH		218,800.00-	218,800.00-	0.00		218,800.00
476129 PADDLEFISH APPS		25,802.00-	25,802.00-	0.00		25,802.00
476131 NONRESIDENT BIG GAME - DEER		149,961.00-	149,961.00-	0.00		149,961.00
476132 BIG GAME - DEER		326,085.00-	326,085.00-	0.00		326,085.00
476135 BIG GAME - WILD TURKEY		158.00-	158.00-	0.00		158.00
476137 NONRESIDENT BIG GAME-ANTELOPE		32,868.00-	32,868.00-	0.00		32,868.00
476138 BIG GAME - ANTELOPE		41,174.00-	41,174.00-	0.00		41,174.00
476141 BIG GAME-BIGHORN SHEEP APP		14,239.00-	14,239.00-	0.00		14,239.00
476143 ELK APP FEE		280.00-	280.00-	0.00		280.00
476144 BIG GAME - ELK		98,560.00-	98,560.00-	0.00		98,560.00
476146 DEER STATEWIDE BUCK		77,010.00-	77,010.00-	0.00		77,010.00
476147 DEER NONRES ANTLERLESS SC		1,343.00-	1,343.00-	0.00		1,343.00
476148 DEER STATEWIDE ANY BUCK NONRES		935.00-	935.00-	0.00		935.00
476149 DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,927.00-	8,927.00-	0.00		8,927.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,989.00-	1,989.00-	0.00		1,989.00
476153 LANDOWNER BIG GAME-DEER		5,903.00-	5,903.00-	0.00		5,903.00
476154 LANDOWNER BIG GAME-ELK		5,005.00-	5,005.00-	0.00		5,005.00
476159 ANTELOPE APP FEE		144.00-	144.00-	0.00		144.00
476186 TROUT TAGS		72.00-	72.00-	0.00		72.00
476191 AQUATIC HABITAT STAMP		217,980.00-	217,980.00-	0.00		217,980.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,592.00-	5,592.00-	0.00		5,592.00
476198 APPRENTICE HUNT ED CERT		80.00-	80.00-	0.00		80.00
476201 DEPLOYED MILITARY		5.00-	5.00-	0.00		5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		7,530.00-	7,530.00-	0.00		7,530.00
476203 FISH 1-DAY NONRESIDENT		35,007.00-	35,007.00-	0.00		35,007.00
476204 FISH 1-DAY		13,561.00-	13,561.00-	0.00		13,561.00
476205 HUNT 2-DAY NONRESIDENT		1,168.00-	1,168.00-	0.00		1,168.00

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476207 COMBO LOTTERY APP FEE		9,050.00-	9,050.00-	0.00		9,050.00
476209 DEER STATEWIDE BUCK NONRES RST		695.00-	695.00-	0.00		695.00
476210 DEER STATEWIDE BUCK RES RSTR		10,750.00-	10,750.00-	0.00		10,750.00
476212 LIFETIME HUNT (6-15)		257.00-	257.00-	0.00		257.00
476213 LIFETIME HUNT (16-45)		704.00-	704.00-	0.00		704.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-	0.00		257.00
476217 LIFETIME FISH (6-15)		3,130.00-	3,130.00-	0.00		3,130.00
476218 LIFETIME FISH (16-45)		3,256.00-	3,256.00-	0.00		3,256.00
476219 LIFETIME FISH (46 +)		1,252.00-	1,252.00-	0.00		1,252.00
476222 LIFETIME COMBO F/H (6-15)		8,340.00-	8,340.00-	0.00		8,340.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	2,820.00-	0.00		2,820.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-	0.00		556.00
476227 LIFETIME AQUATIC STAMP		12,600.00-	12,600.00-	0.00		12,600.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-	0.00		218.00
476247 Resident Lifetime Furharvest (598.00-	598.00-	0.00		598.00
476248 Resident Lifetime Furharvest (218.00-	218.00-	0.00		218.00
476251 NON-RES PADDLEFISH SNAGGING		47.00-	47.00-	0.00		47.00
476253 RESIDENT PADDLEFISH SNAGGING		1,541.00-	1,541.00-	0.00		1,541.00
476261 RESIDENT YOUTH DEER		2,080.00-	2,080.00-	0.00		2,080.00
476262 NONRESIDENT YOUTH DEER		270.00-	270.00-	0.00		270.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	20.00-	0.00		20.00
476269 NONRESIDENT LANDOWNER EL		3,174.00-	3,174.00-	0.00		3,174.00
476270 RESIDENT DEER SPECIAL		5,720.00-	5,720.00-	0.00		5,720.00
476271 NONRESIDENT DEER SPECIAL		237.00-	237.00-	0.00		237.00
476272 NON-RES LANDOWNER ANTELOPE		297.00-	297.00-	0.00		297.00
476273 HUNT 3-YEAR		42.00-	42.00-	0.00		42.00
476275 FISH 3-YEAR		13,496.00-	13,496.00-	0.00		13,496.00
476276 FISH 3-Year Nonresident		910.00-	910.00-	0.00		910.00
476277 FISH/HUNT 3-Year		1,860.00-	1,860.00-	0.00		1,860.00
476280 AQUATIC HABITAT STAMP 3-YEAR		8,379.00-	8,379.00-	0.00		8,379.00
476282 HUNT 5-Year		122.00-	122.00-	0.00		122.00
476283 HUNT 5-Year Nonresident		437.00-	437.00-	0.00		437.00
476284 FISH 5-Year		11,234.00-	11,234.00-	0.00		11,234.00
476285 FISH 5-Year Nonresident		1,380.00-	1,380.00-	0.00		1,380.00
476286 FISH/HUNT 5-Year		3,948.00-	3,948.00-	0.00		3,948.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,990.00-	7,990.00-	0.00		7,990.00
476293 RES SUPERTAG LOTTERY APP		5,050.00-	5,050.00-	0.00		5,050.00
476294 NONRES SUPERTAG LOTTERY APP		7,730.00-	7,730.00-	0.00		7,730.00
476295 RES COMBO LOTTERY APP		1,960.00-	1,960.00-	0.00		1,960.00

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476296 NONRES COMBO LOTTERY APP		2,610.00-	2,610.00-	0.00		2,610.00
476297 DEER APPLICATION FEE		231.00-	231.00-	0.00		231.00
476298 PREFERENCE POINTS PURCHASE		3,077.00-	3,077.00-	0.00		3,077.00
Major Account 470000 Total	0.00	1,858,277.13-	1,858,277.13-	0.00	0.00	1,858,277.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,131.48-	97,131.48-	0.00		97,131.48
483361 INDR ARCH-BOW/ARW(TAX)		365.00-	365.00-	0.00		365.00
483381 INDR FRARM-GUN (TAX)		78.50-	78.50-	0.00		78.50
483411 INDR ARCH-LANE HR(TAX)		840.00-	840.00-	0.00		840.00
483413 INDR ARCH-LANE<16(TAX)		456.00-	456.00-	0.00		456.00
483415 INDR FRARM-LANE HR(TAX)		207.50-	207.50-	0.00		207.50
483417 INDR FRARM-LN<16HR(TAX)		280.00-	280.00-	0.00		280.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,751.40-	1,751.40-	0.00		1,751.40
483421 OTDR ARCHERY (TAX)		166.60-	166.60-	0.00		166.60
483425 INDR ARCH-FAMILY (TAX)		450.00-	450.00-	0.00		450.00
483429 INDR FRARM-INDVL (TAX)		800.00-	800.00-	0.00		800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	250.00-	0.00		250.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	300.00-	0.00		300.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	100.00-	0.00		100.00
483440 SPCL PROG-INDVL(NONTAX)		6,096.01-	6,096.01-	0.00		6,096.01
483441 SPCL PROG-INDVL(TAX)		1,330.45-	1,330.45-	0.00		1,330.45
483443 OTDR ARCHERY INDV(TAX)		560.00-	560.00-	0.00		560.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-	0.00		120.00
483451 SPECIAL PROGRAM (TAX)		400.00-	400.00-	0.00		400.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		2,170.08-	2,170.08-	0.00		2,170.08
484114 NONGAME DONATIONS		4,546.01-	4,546.01-	0.00		4,546.01
484115 MISCELLANEOUS		271.94-	271.94-	0.00		271.94
485100 FINES FORFEITS & PENALTI		12,209.00-	12,209.00-	0.00		12,209.00
486400 CASH OVER ADJUSTMENT		2.23-	2.23-	0.00		2.23
486500 MISCELLANEOUS ADJUSTMENT		53.00-	53.00-	0.00		53.00
486600 SEE CHART OF ACCOUNTS		2,878,132.22-	2,878,132.22-	0.00		2,878,132.22
Major Account 480000 Total	0.00	3,009,457.42-	3,009,457.42-	0.00	0.00	3,009,457.42
BUDGETED REVENUE TOTAL	0.00	5,944,408.44-	5,944,408.44-	0.00	0.00	5,944,408.44

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,627,175.86-	5,627,175.86-	0.00		5,627,175.86
4 FEDERAL FUNDS		317,232.58-	317,232.58-	0.00		317,232.58
BUDGETED REVENUE TOTAL	0.00	5,944,408.44-	5,944,408.44-	0.00	0.00	5,944,408.44

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,444,540.00	181,055.82	181,055.82	5.26	87,228.55	3,176,255.63
511200 TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300 OVERTIME PAYMENTS	5,202.00	2,057.09	2,057.09	39.54	1,112.65	2,032.26
511600 PER DIEM PAYMENTS	4,973.00	70.00	70.00	1.41	70.00	4,833.00
511800 COMP TIME PAYMENT		1,185.68	1,185.68	0.00	594.67	1,780.35-
512100 VACATION LEAVE EXPENSE		17,812.11	17,812.11	0.00	8,453.10	26,265.21-
512200 SICK LEAVE EXPENSE		5,650.06	5,650.06	0.00	1,825.38	7,475.44-
512300 HOLIDAY LEAVE EXPENSE		23,500.41	23,500.41	0.00	11,114.81	34,615.22-
512600 CIVIL LEAVE EXPENSE		1,650.88	1,650.88	0.00		1,650.88-
Personal Services Subtotal	3,467,845.00	232,982.05	232,982.05	6.72	110,399.16	3,124,463.79
515100 RETIREMENT PLANS EXPENSE	247,324.00	17,372.03	17,372.03	7.02	8,227.89	221,724.08
515200 FICA EXPENSE	258,666.00	16,460.45	16,460.45	6.36	7,764.68	234,440.87
515500 HEALTH INSURANCE EXPENSE	909,925.00	46,143.37	46,143.37	5.07		863,781.63
516300 EMPLOYEE ASSISTANCE PRO	859.00	5,770.80	5,770.80	671.80		4,911.80-
516500 WORKERS COMP PREMIUMS	88,758.00			0.00		88,758.00
Major Account 510000 Total	4,973,377.00	318,728.70	318,728.70	6.41	126,391.73	4,528,256.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,075.00	4,549.76	4,549.76	7.33		57,525.24
521400 DATA PROCESSING EXPENSE	235,989.00	16,213.39	16,213.39	6.87		219,775.61
521412 Com Expense - Voice/Data	49,225.00	4,141.52	4,141.52	8.41		45,083.48
521500 PUBLICATION & PRINT EXPENSE	5,200.00			0.00		5,200.00
521502 PRINTING	15,100.00	125.00	125.00	.83		14,975.00
521503 ADVERTISING	300.00			0.00		300.00
521900 AWARDS EXPENSE	400.00	47.50	47.50	11.88		352.50
522100 DUES & SUBSCRIPTION EXPENSE	56,665.00	2,521.13	2,521.13	4.45		54,143.87
522200 CONFERENCE REGISTRATION	23,956.00	5,198.00	5,198.00	21.70		18,758.00
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201 NATURAL GAS	12,800.00	1,994.34	1,994.34	15.58		10,805.66
523202 Electricity	45,600.00	3,282.64	3,282.64	7.20		42,317.36
523203 WATER	3,200.00	772.40	772.40	24.14		2,427.60
523204 SEWER	2,010.00	229.99	229.99	11.44		1,780.01
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	4,095.08	7.91		47,706.92

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524700 RENT EXP-OTHER REAL PROP	750.00	100.00	100.00	13.33		650.00
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	483.83	5.59		8,169.17
525100 RENT EXP-OFFICE EQUIP	7,950.00			0.00		7,950.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	267.01	267.01	66.75		132.99
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	2,000.00	2,000.00	6.94		26,812.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,113.00			0.00		3,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E		208.00	208.00	0.00		208.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,153.00	4,179.14	4,179.14	11.56		31,973.86
531200 SEE CHART OF ACCOUNTS	2,500.00	483.28	483.28	19.33		2,016.72
532100 NON CAPITALIZED EQUIP PU	1,000.00	40.00	40.00	4.00	1,619.00	659.00-
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00	452.80	4,547.20
532280 VIDEO EQUIP		539.55	539.55	0.00	2,419.55	2,959.10-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,500.00	486.82	486.82	3.89		12,013.18
533900 FOOD EXPENSE	7,800.00	973.35	973.35	12.48		6,826.65
534500 AGRICULTURAL SUPPLIES EXP	500.00	87.89	87.89	17.58		412.11
534600 ED & RECREATIONAL SUP EX	1,150.00	271.57	271.57	23.61		878.43
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	3,633.27-	3,633.27-	24.22-		18,633.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	354.15	354.15	70.83		145.85
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,640.00			0.00		5,640.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,600.00	304.15	304.15	11.70		2,295.85
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE		500.00	500.00	0.00		500.00-
541100 ACCTG & AUDITING SERVICES	11,072.00	17,482.00	17,482.00	157.89		6,410.00-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	6,221.65	6,221.65	6.41		90,778.35
542100 SOS TEMP SERV-PERSONNEL	4,224.00	4,007.76	4,007.76	94.88		216.24
543100 IT CONSULTING-APPLICATIONS	326,500.00	113.00	113.00	.03		326,387.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00

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543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
547300 INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		761.99	761.99	0.00		761.99-
548700 REFUSE/RECYCLING	8,000.00	1,884.03	1,884.03	23.55		6,115.97
548800 FIRE EXTINGUISHERS	1,500.00	202.50	202.50	13.50		1,297.50
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,252.00	1,252.00	6.26		18,748.00
554900 OTHER CONTRACTUAL SERVICE	58,446.00			0.00		58,446.00
554901 SECURITY SERVICES	33,000.00	5,247.00	5,247.00	15.90		27,753.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,500.00			0.00	48.75	1,451.25
555340 COTS MAINTENANCE	27,929.00	2,636.58	2,636.58	9.44		25,292.42
555510 SAAS SUBSCRIPTION FEES	46,000.00			0.00		46,000.00
555520 SAAS IMPLEMENTATION	300,000.00			0.00		300,000.00
555540 SAAS MAINTENANCE	900,000.00			0.00		900,000.00
556100 INSURANCE EXPENSE	46,580.00			0.00		46,580.00
556300 SURETY & NOTARY BONDS	3,780.00			0.00		3,780.00
559100 OTHER OPERATING EXP	7,298.00	520.00	520.00	7.13		6,778.00
Major Account 520000 Total	2,690,027.00	91,144.73	91,144.73	3.39	4,540.10	2,594,342.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,050.00	3,225.99	3,225.99	8.71		33,824.01
571600 MEALS-NOT TRAVEL STATUS	700.00	2.63	2.63	.38		697.37
571800 TAXABLE TRAVEL EXPENSES	400.00	703.18	703.18	175.80		303.18-
572100 COMMERCIAL TRANSPORTATION	15,384.00	1,862.08	1,862.08	12.10		13,521.92
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	11,600.00	4,461.31	4,461.31	38.46		7,138.69
575100 MISC TRAVEL EXPENSES	1,525.00	169.25	169.25	11.10		1,355.75
Major Account 570000 Total	72,318.00	10,424.44	10,424.44	14.41	0.00	61,893.56
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	6,750.00			0.00	9,092.78	2,342.78-

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Major Account 580000 Total	152,368.00	0.00	0.00	0.00	9,092.78	143,275.22
BUDGETED EXPENDITURES TOTAL	7,888,090.00	420,297.87	420,297.87	5.33	140,024.61	7,327,767.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,686.00	71,310.56	71,310.56	7.32	29,741.77	872,633.67
2 CASH FUNDS	6,914,404.00	348,987.31	348,987.31	5.05	110,282.84	6,455,133.85
BUDGETED EXPENDITURES TOTAL	7,888,090.00	420,297.87	420,297.87	5.33	140,024.61	7,327,767.52

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	183,675.50	22,033.43	22,033.43	12.00		161,642.07
Major Account 590000 Total	183,675.50	22,033.43	22,033.43	12.00	0.00	161,642.07
BUDGETED EXPENDITURES TOTAL	<u>183,675.50</u>	<u>22,033.43</u>	<u>22,033.43</u>	<u>12.00</u>	<u>0.00</u>	<u>161,642.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,500.00	8,085.68	8,085.68	15.40		44,414.32
2 CASH FUNDS	6,175.50			0.00		6,175.50
4 FEDERAL FUNDS	125,000.00	13,947.75	13,947.75	11.16		111,052.25
BUDGETED EXPENDITURES TOTAL	<u>183,675.50</u>	<u>22,033.43</u>	<u>22,033.43</u>	<u>12.00</u>	<u>0.00</u>	<u>161,642.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		19,366.25-	19,366.25-	0.00		19,366.25
Major Account 460000 Total	0.00	19,366.25-	19,366.25-	0.00	0.00	19,366.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.58-	67.58-	0.00		67.58
Major Account 480000 Total	0.00	67.58-	67.58-	0.00	0.00	67.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,433.83-</u>	<u>19,433.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,433.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		67.58-	67.58-	0.00		67.58
4 FEDERAL FUNDS		19,366.25-	19,366.25-	0.00		19,366.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,433.83-</u>	<u>19,433.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,433.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,856,018.00	438,531.38	438,531.38	5.58	215,300.80	7,202,185.82
511200 TEMPORARY SALARIES-WAGES	8,752,361.00	1,245,567.98	1,245,567.98	14.23	616,328.22	6,890,464.80
511300 OVERTIME PAYMENTS	53,304.00	22,230.23	22,230.23	41.70	10,329.32	20,744.45
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	239.85	239.85	2.40	120.30	9,639.85
511800 COMP TIME PAYMENT		6,115.55	6,115.55	0.00	1,561.09	7,676.64-
511900 SUPPLEMENTAL		414.30	414.30	0.00	205.30	619.60-
512100 VACATION LEAVE EXPENSE		26,546.85	26,546.85	0.00	9,344.09	35,890.94-
512200 SICK LEAVE EXPENSE		17,439.53	17,439.53	0.00	2,883.92	20,323.45-
512300 HOLIDAY LEAVE EXPENSE		49,647.51	49,647.51	0.00	22,873.90	72,521.41-
Personal Services Subtotal	16,671,683.00	1,806,733.18	1,806,733.18	10.84	878,946.94	13,986,002.88
515100 RETIREMENT PLANS EXPENSE	589,201.00	40,857.82	40,857.82	6.93	19,063.53	529,279.65
515200 FICA EXPENSE	1,221,233.00	135,144.92	135,144.92	11.07	65,667.69	1,020,420.39
515500 HEALTH INSURANCE EXPENSE	2,454,713.00	154,382.44	154,382.44	6.29		2,300,330.56
516200 TUITION ASSISTANCE		388.50	388.50	0.00		388.50-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500 WORKERS COMP PREMIUMS	184,145.00			0.00		184,145.00
Major Account 510000 Total	21,283,276.00	2,137,506.86	2,137,506.86	10.04	963,678.16	18,182,090.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,000.00	2,030.98	2,030.98	6.55		28,969.02
521300 FREIGHT	14,000.00	7,372.49	7,372.49	52.66	2,718.00-	9,345.51
521400 DATA PROCESSING EXPENSE	265,400.00	23,585.47	23,585.47	8.89		241,814.53
521412 COM EXPENSE - VOICE/DATA	344,293.00	22,012.38	22,012.38	6.39		322,280.62
521500 PUBLICATION & PRINT EXPENSE	11,100.00	1,033.76	1,033.76	9.31		10,066.24
521501 PUBLICATION	5,000.00			0.00	9,035.52	4,035.52-
521502 PRINTING	104,650.00	345.95	345.95	.33	78,600.37	25,703.68
521503 ADVERTISING	70,092.00	2,281.53	2,281.53	3.26		67,810.47
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,500.00	306.90	306.90	12.28		2,193.10
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	2,222.10	2,222.10	11.11		17,777.90
522200 CONFERENCE REGISTRATION	29,500.00	5,181.35	5,181.35	17.56		24,318.65
523000 SEE CHART OF ACCOUNTS	22,000.00	326.49	326.49	1.48		21,673.51

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523201 NATURAL GAS	112,000.00	8,763.02	8,763.02	7.82		103,236.98
523202 ELECTRICITY	1,905,923.00	162,966.61	162,966.61	8.55		1,742,956.39
523203 WATER	59,378.00	5,699.61	5,699.61	9.60		53,678.39
523204 SEWER	25,992.00	1,043.44	1,043.44	4.01		24,948.56
523207 PROPANE	135,979.00	4,626.93	4,626.93	3.40	906.74	130,445.33
523500 PROMPT PAY INTEREST	300.00	64.36	64.36	21.45		235.64
523600 INTEREST EXPENSE	200.00	3.28	3.28	1.64		196.72
524100 RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	654.20	6.54		9,345.80
524700 RENT EXP-OTHER REAL PROP		92.63	92.63	0.00		92.63-
524701 Lease Exp-Other Real Property	20,000.00	1,050.00	1,050.00	5.25		18,950.00
525100 RENT EXP-OFFICE EQUIP	15,000.00			0.00		15,000.00
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	32,000.00	8,404.33	8,404.33	26.26		23,595.67
525556 CONSTRUCTION EQUIPMENT		20,356.50	20,356.50	0.00		20,356.50-
526101 BLDG-STRUC MAINT AND REPAIR	210,750.00	32,262.96	32,262.96	15.31	24,142.52	154,344.52
526102 LAND MAINT AND REPAIR	126,500.00	14,268.31	14,268.31	11.28	2,879.48	109,352.21
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	138,750.00	30,610.43	30,610.43	22.06	11,175.88	96,963.69
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	627.60	627.60	20.92		2,372.40
527600 REP & MAINT-HOUSE/INST E	15,000.00	3,587.14	3,587.14	23.91		11,412.86
527800 REP & MAINT-OTHER PROPER	4,000.00	60.00	60.00	1.50	9,045.13	5,105.13-
527879 CONST MAINT & SHOP EQUIP	166,200.00	15,792.89	15,792.89	9.50	4,305.00	146,102.11
531100 OFFICE SUPPLIES EXPENSE	67,200.00	5,286.21	5,286.21	7.87		61,913.79
531200 SEE CHART OF ACCOUNTS	4,750.00	90.90	90.90	1.91		4,659.10
532100 NON CAPITALIZED EQUIP PU	508,250.00	31,420.99	31,420.99	6.18	351,962.50	124,866.51
532200 PERSONAL COMPUTING EQUIP				0.00	41,018.00	41,018.00-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00	835.28	3,264.72
533101 CLOTHING	72,050.00	6,294.91	6,294.91	8.74	2,209.16	63,545.93
533132 SANITATION/JANITORIAL	372,180.00	59,498.72	59,498.72	15.99	49,883.00	262,798.28
533133 FOOD SERV INSTITUTIONAL	407,700.00	136,583.02	136,583.02	33.50		271,116.98
533900 FOOD EXPENSE	12,000.00	512.61	512.61	4.27		11,487.39
534500 AGRICULTURAL SUPPLIES EXP	204,225.00	32,036.14	32,036.14	15.69	6,000.00	166,188.86
534600 ED & RECREATIONAL SUP EX	178,567.00	21,428.72	21,428.72	12.00	14,000.00	143,138.28
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	940,228.00	126,092.59	126,092.59	13.41	13,579.21	800,556.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	12,661.56	12,661.56	50.65	20,362.67	8,024.23-
534946 RESALE ITEMS	467,140.00	64,943.29	64,943.29	13.90		402,196.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 LAW ENF SUPPLIES	7,315.00			0.00	2,450.00	4,865.00
535100 MEDICAL SUPPLIES	5,600.00	811.07	811.07	14.48		4,788.93
538100 VEHICLE & EQUIP SUPP EXP	429,100.00	30,912.68	30,912.68	7.20		398,187.32
538101 VEHICLE FUEL EXPENSE UNLEADED		45,895.41	45,895.41	0.00		45,895.41-
538102 VEHICLE FUEL EXPENSE DIESEL		22,152.50	22,152.50	0.00		22,152.50-
538182 LICENSE MOTOR VEHICLE S	55,000.00	10,248.88	10,248.88	18.63		44,751.12
539500 PURCHASING CARD SUSPENSE		2,132.02	2,132.02	0.00		2,132.02-
541100 ACCTG & AUDITING SERVICES	67,753.00	94,449.13	94,449.13	139.40		26,696.13-
542100 SOS TEMP SERV-PERSONNEL		2,084.84	2,084.84	0.00		2,084.84-
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER	580,000.00			0.00		580,000.00
545000 LABORATORY SERVICES	21,050.00	3,507.00	3,507.00	16.66		17,543.00
546800 VETERINARY SERVICES	15,000.00	14,603.43	14,603.43	97.36		396.57
547101 MEDIA/ADVERTISING SERV	20,000.00	2,883.00	2,883.00	14.42	25,035.00	7,918.00-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	25,000.00			0.00		25,000.00
548502 FACILITY MAINTENANCE	41,500.00	7,591.43	7,591.43	18.29		33,908.57
548600 PEST CONTROL	34,300.00	381.30	381.30	1.11		33,918.70
548700 REFUSE/RECYCLING	582,930.00	111,482.71	111,482.71	19.12		471,447.29
548800 FIRE EXTINGUISHERS	19,000.00	5,045.70	5,045.70	26.56		13,954.30
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	21,036.29	21,036.29	9.03		211,963.71
549200 JANITORIAL/SECURITY SERVICES	48,800.00			0.00		48,800.00
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS		480.33	480.33	0.00		480.33-
554150 CABLING SERVICES		516.50	516.50	0.00		516.50-
554900 OTHER CONTRACTUAL SERVICE	370,800.00	24,744.20	24,744.20	6.67	5,570.08	340,485.72
554901 SECURITY SERVICES	6,000.00	159.58	159.58	2.66		5,840.42
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	84,380.00	8,225.00	8,225.00	9.75		76,155.00
556100 INSURANCE EXPENSE	697,077.00	41,692.79	41,692.79	5.98		655,384.21
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	10,613,002.00	1,325,519.09	1,325,519.09	12.49	670,277.54	8,617,205.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,794.00	4,047.00	4,047.00	13.58		25,747.00

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571600 MEALS-NOT TRAVEL STATUS	1,220.00	101.86	101.86	8.35		1,118.14
571800 TAXABLE TRAVEL EXPENSES		983.28	983.28	0.00		983.28-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	281.65	281.65	11.27		2,218.35
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total	36,265.00	5,413.79	5,413.79	14.93	0.00	30,851.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	695,899.00			0.00	209,965.53	485,933.47
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	203,886.61	203,886.61-
584200 VEHICLES & VEHICLE EQ	450,000.00			0.00		450,000.00
585100 SEE CHART OF ACCOUNTS	10,000.00			0.00	23,000.00	13,000.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	17,920.00	10,420.00-
Major Account 580000 Total	1,981,526.00	0.00	0.00	0.00	454,772.14	1,526,753.86
BUDGETED EXPENDITURES TOTAL	33,914,069.00	3,468,439.74	3,468,439.74	10.23	2,088,727.84	28,356,901.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,600,662.00	400,471.50	400,471.50	5.27	4,213.18	7,195,977.32
2 CASH FUNDS	26,263,407.00	3,067,968.24	3,067,968.24	11.68	2,084,514.66	21,110,924.10
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	33,914,069.00	3,468,439.74	3,468,439.74	10.23	2,088,727.84	28,356,901.42

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		19,850.40-	19,850.40-	0.00		19,850.40
461600 OP GRANTS - LOCAL GOVERN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	29,850.40-	29,850.40-	0.00	0.00	29,850.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		712.00-	712.00-	0.00		712.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		10,768.41-	10,768.41-	0.00		10,768.41
472111 CAFÉ/RESTAURANT (TAXABLE)		115,502.42-	115,502.42-	0.00		115,502.42
472121 RESTAURANT/BUFFET (TAXABLE)		15,156.45-	15,156.45-	0.00		15,156.45
472130 CATERING (NONTAXABLE)		14,487.16-	14,487.16-	0.00		14,487.16
472131 CATERING (TAXABLE)		3,013.00-	3,013.00-	0.00		3,013.00
472151 MISC RESTARUANT (TAXABLE)		399.37-	399.37-	0.00		399.37
472160 GROCERY (NONTAXABLE)		9,363.55-	9,363.55-	0.00		9,363.55
472161 GROCERY (TAXABLE)		8,261.50-	8,261.50-	0.00		8,261.50
472170 SNACKS (NONTAXABLE)		21,481.86-	21,481.86-	0.00		21,481.86
472171 SNACKS (TAXABLE)		120,307.92-	120,307.92-	0.00		120,307.92
472180 RESALE ITEMS (NONTAXABLE)		7,002.69-	7,002.69-	0.00		7,002.69
472181 RESALE ITEMS (TAXABLE)		127,518.75-	127,518.75-	0.00		127,518.75
472191 COOKOUT (TAXABLE)		22,294.80-	22,294.80-	0.00		22,294.80
472229 GAS/OIL RESALE		25,448.52-	25,448.52-	0.00		25,448.52
474100 GENERAL BUSINESS FEES		5,213.61-	5,213.61-	0.00		5,213.61
474102 PARK RESERVATION FEES		133,500.00-	133,500.00-	0.00		133,500.00
474103 PERMIT ISSUE FEES		2,231.00-	2,231.00-	0.00		2,231.00
474110 RESERVATION FEE NONTAX		263.50-	263.50-	0.00		263.50
476104 RETURNED CHECK FEE		40.00-	40.00-	0.00		40.00
476176 PARK ENTRY DAILY NONRES		328,608.00-	328,608.00-	0.00		328,608.00
476177 PARK ENTRY ANNUAL NONRES		128,520.00-	128,520.00-	0.00		128,520.00
476178 PARK ENTRY DUPLICATE NONRES		26,610.00-	26,610.00-	0.00		26,610.00
476179 PARK ENTRY DROP BOX NONRES		39,714.85-	39,714.85-	0.00		39,714.85
476181 PARK ENTRY DAILY		207,964.00-	207,964.00-	0.00		207,964.00
476182 PARK ENTRY ANNUAL		451,410.00-	451,410.00-	0.00		451,410.00
476183 PARK ENTRY ANNUAL DUPLICATE		105,780.00-	105,780.00-	0.00		105,780.00
476199 DROP BOX		23,183.04-	23,183.04-	0.00		23,183.04
Major Account 470000 Total	0.00	1,954,756.40-	1,954,756.40-	0.00	0.00	1,954,756.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,756.34-	60,756.34-	0.00		60,756.34

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482100 LAND USE REVENUE		4,960.00-	4,960.00-	0.00		4,960.00
482110 TENT/TRAILER CAMPING (NONTAXAB		256,918.73-	256,918.73-	0.00		256,918.73
482112 TENT/TRAILER CAMPING (TAXABLE/		1,321,329.04-	1,321,329.04-	0.00		1,321,329.04
482120 RENTAL PICNIC SHELTERS (NONTAX		4,116.00-	4,116.00-	0.00		4,116.00
483201 Classroom Rental		499.05-	499.05-	0.00		499.05
483210 CABINS (NONTAXABLE)		81,077.53-	81,077.53-	0.00		81,077.53
483211 CABINS (TAXABLE/SALES TAX)		1,206,287.40-	1,206,287.40-	0.00		1,206,287.40
483220 SWIM POOL (NONTAXABLE)		109.00-	109.00-	0.00		109.00
483221 SWIM POOL (TAXABLE)		348,711.76-	348,711.76-	0.00		348,711.76
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,397.05-	1,397.05-	0.00		1,397.05
483231 ENTRANCE ADMISSIONS (TAXABLE)		83,044.25-	83,044.25-	0.00		83,044.25
483240 ADV CABIN DEPOSITS		19,809.40-	19,809.40-	0.00		19,809.40
483250 CONCESSIONS (NONTAXABLE)		51,834.44-	51,834.44-	0.00		51,834.44
483311 HORSE RIDES (TAXABLE)		161,581.07-	161,581.07-	0.00		161,581.07
483320 BOATS OTHER REC ITEMS (NONTAXA		805.00-	805.00-	0.00		805.00
483321 BOATS, OTHER REC ITEMS (TAXABL		118,939.32-	118,939.32-	0.00		118,939.32
483330 VENDING MACHINES (NONTAXABLE)		45,503.39-	45,503.39-	0.00		45,503.39
483350 STABLE RENTAL (NONTAXABLE)		2,250.00-	2,250.00-	0.00		2,250.00
483351 STABLE RENTAL (TAXABLE)		9,457.12-	9,457.12-	0.00		9,457.12
483400 OTHER RENTAL REVENUE		84.06-	84.06-	0.00		84.06
483401 Other Rental Rev(TAXABLE)		172.18-	172.18-	0.00		172.18
483437 SHOOT PKG-FAMILY (TAX)		400.00-	400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO		2,058.34-	2,058.34-	0.00		2,058.34
484115 MISCELLANEOUS		325.01-	325.01-	0.00		325.01
484117 GIFTS/GRATUITIES		238.57	238.57	0.00		238.57-
485191 PROPERTY DAMAGES		1,679.44-	1,679.44-	0.00		1,679.44
486300 CLEARING ACCOUNT		925,657.64-	925,657.64-	0.00		925,657.64
486400 CASH OVER ADJUSTMENT		7,107.77	7,107.77	0.00		7,107.77-
486500 MISCELLANEOUS ADJUSTMENT		588.00-	588.00-	0.00		588.00
486600 SEE CHART OF ACCOUNTS		1,968.90-	1,968.90-	0.00		1,968.90
Major Account 480000 Total	0.00	4,704,973.12-	4,704,973.12-	0.00	0.00	4,704,973.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14,655.42-	14,655.42-	0.00		14,655.42
Major Account 490000 Total	0.00	14,655.42-	14,655.42-	0.00	0.00	14,655.42
BUDGETED REVENUE TOTAL	0.00	6,813,321.90-	6,813,321.90-	0.00	0.00	6,813,321.90

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,655.42-	14,655.42-	0.00		14,655.42
2 CASH FUNDS		6,798,076.12-	6,798,076.12-	0.00		6,798,076.12
4 FEDERAL FUNDS		590.36-	590.36-	0.00		590.36
BUDGETED REVENUE TOTAL	0.00	6,813,321.90-	6,813,321.90-	0.00	0.00	6,813,321.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,014,781.00	49,989.50	49,989.50	4.93	25,277.22	939,514.28
511200 TEMPORARY SALARIES-WAGES	120,137.00	5,095.73	5,095.73	4.24	2,417.46	112,623.81
511800 COMP TIME PAYMENT		15.56	15.56	0.00		15.56-
512100 VACATION LEAVE EXPENSE		6,001.16	6,001.16	0.00	2,402.50	8,403.66-
512200 SICK LEAVE EXPENSE		2,546.91	2,546.91	0.00	1,938.53	4,485.44-
512300 HOLIDAY LEAVE EXPENSE		6,343.48	6,343.48	0.00	3,128.50	9,471.98-
Personal Services Subtotal	1,134,918.00	69,992.34	69,992.34	6.17	35,164.21	1,029,761.45
515100 RETIREMENT PLANS EXPENSE	80,658.00	4,859.48	4,859.48	6.02	2,452.11	73,346.41
515200 FICA EXPENSE	91,461.00	4,959.58	4,959.58	5.42	2,502.21	83,999.21
515500 HEALTH INSURANCE EXPENSE	235,470.00	14,037.02	14,037.02	5.96		221,432.98
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	11,894.00			0.00		11,894.00
Major Account 510000 Total	1,556,326.00	93,848.42	93,848.42	6.03	40,118.53	1,422,359.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	105.70	105.70	10.57		894.30
521300 FREIGHT	1,000.00			0.00	75.00	925.00
521400 DATA PROCESSING EXPENSE	10,000.00	722.00	722.00	7.22		9,278.00
521412 COMM EXP - VOICE/DATA	6,000.00	800.74	800.74	13.35		5,199.26
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521502 PRINTING	2,000.00			0.00		2,000.00
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	1,081.76	1,081.76	24.04		3,418.24
522200 CONFERENCE REGISTRATION	8,500.00	4,834.00	4,834.00	56.87		3,666.00
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201 NATURAL GAS	1,000.00	12.60	12.60	1.26		987.40
523202 ELECTRICITY	7,000.00	597.23	597.23	8.53		6,402.77
523203 WATER	500.00	138.09	138.09	27.62		361.91
523204 SEWER	300.00	52.49	52.49	17.50		247.51
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00

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526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	25,000.00			0.00	5,388.00	19,612.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	98.04	98.04	3.27		2,901.96
527879 CONST MAINT & SHOP	4,500.00	151.55	151.55	3.37		4,348.45
531100 OFFICE SUPPLIES EXPENSE	8,000.00	34.99	34.99	.44		7,965.01
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00	6,076.00	424.00
532280 VIDEO EQUIP		1,076.77	1,076.77	0.00		1,076.77-
533101 CLOTHING	1,200.00	383.95	383.95	32.00		816.05
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00	484.73	484.73	48.47		515.27
534500 AGRICULTURAL SUPPLIES EXP	27,500.00			0.00		27,500.00
534600 ED & RECREATIONAL SUP EX	2,000.00	195.94	195.94	9.80		1,804.06
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	83.40	83.40	.83	2,430.00	7,486.60
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	1,856.77	1,856.77	23.21		6,143.23
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	596.77	596.77	49.73		603.23
541100 ACCTG & AUDITING SERVICES	10,000.00	4,292.60	4,292.60	42.93		5,707.40
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
548700 REFUSE/RECYCLING	400.00	26.69	26.69	6.67		373.31
548900 WEED CONTROL	19,036.00			0.00		19,036.00
554900 OTHER CONTRACTUAL SERVICE	115,614.00	44,362.74	44,362.74	38.37		71,251.26
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	5,635.00	665.00	665.00	11.80		4,970.00
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540 SAAS MAINTENANCE				0.00	1,380.86	1,380.86-
556100 INSURANCE EXPENSE	9,512.00			0.00		9,512.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
Major Account 520000 Total	432,417.00	62,654.55	62,654.55	14.49	15,349.86	354,412.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	714.00	714.00	7.14		9,286.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 TAXABLE TRAVEL EXPENSES		449.77	449.77	0.00		449.77-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	90.29	90.29	18.06		409.71
Major Account 570000 Total	14,800.00	1,254.06	1,254.06	8.47	0.00	13,545.94
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	8,500.00			0.00		8,500.00
586900 OTHER FIXED ASSETS				0.00	28,490.00	28,490.00-
Major Account 580000 Total	8,500.00	0.00	0.00	0.00	28,490.00	19,990.00-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,300,000.00			0.00		8,300,000.00
Major Account 590000 Total	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00
BUDGETED EXPENDITURES TOTAL	10,312,043.00	157,757.03	157,757.03	1.53	83,958.39	10,070,327.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	536,090.00	63,385.48	63,385.48	11.82	6,621.25	466,083.27
2 CASH FUNDS	9,664,781.00	94,056.23	94,056.23	.97	77,309.63	9,493,415.14
4 FEDERAL FUNDS	111,172.00	315.32	315.32	.28	27.51	110,829.17
BUDGETED EXPENDITURES TOTAL	10,312,043.00	157,757.03	157,757.03	1.53	83,958.39	10,070,327.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113 DJ REIMBURSEMENT		6,359.36-	6,359.36-	0.00		6,359.36
Major Account 460000 Total	0.00	6,359.36-	6,359.36-	0.00	0.00	6,359.36

470000 REVENUE - SALES AND CHARGES

473218 JOSH THE OTTER PLATE		185.00-	185.00-	0.00		185.00
Major Account 470000 Total	0.00	185.00-	185.00-	0.00	0.00	185.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,644.42-	17,644.42-	0.00		17,644.42
482150 HAYING INCOME		260.00-	260.00-	0.00		260.00
482300 RIGHT OF WAY REVENUE		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	17,954.42-	17,954.42-	0.00	0.00	17,954.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,498.78-</u>	<u>24,498.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,498.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>24,498.78-</u>	<u>24,498.78-</u>	<u>0.00</u>		<u>24,498.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,498.78-</u>	<u>24,498.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,498.78</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,600,070.00	57,116.06	57,116.06	3.57	27,395.53	1,515,558.41
511200 TEMPORARY SALARIES-WAGES	430,244.00	9,484.85	9,484.85	2.20	4,929.65	415,829.50
511300 OVERTIME PAYMENTS	4,681.00	232.00	232.00	4.96	42.95	4,406.05
511800 COMP TIME PAYMENT		24.37	24.37	0.00		24.37-
512100 VACATION LEAVE EXPENSE		4,521.11	4,521.11	0.00	1,375.84	5,896.95-
512200 SICK LEAVE EXPENSE		1,262.82	1,262.82	0.00	941.21	2,204.03-
512300 HOLIDAY LEAVE EXPENSE		7,032.14	7,032.14	0.00	3,341.96	10,374.10-
512500 FUNERAL LEAVE EXPENSE		364.75	364.75	0.00	364.75	729.50-
Personal Services Subtotal	2,034,995.00	80,038.10	80,038.10	3.93	38,391.89	1,916,565.01
515100 RETIREMENT PLANS EXPENSE	123,756.00	5,282.96	5,282.96	4.27	2,505.63	115,967.41
515200 FICA EXPENSE	159,598.00	5,646.57	5,646.57	3.54	2,708.35	151,243.08
515500 HEALTH INSURANCE EXPENSE	340,035.00	16,321.80	16,321.80	4.80		323,713.20
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500 WORKERS COMP PREMIUMS	40,284.00			0.00		40,284.00
Major Account 510000 Total	2,735,917.00	107,289.43	107,289.43	3.92	43,605.87	2,585,021.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,298.00	1.59	1.59	.12		1,296.41
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	10,000.00	861.31	861.31	8.61		9,138.69
521412 COM EXPENSE - VOICE/DATA	15,043.00	1,409.18	1,409.18	9.37		13,633.82
521500 PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521502 PRINTING	200.00			0.00		200.00
521503 ADVERTISING		87.18	87.18	0.00		87.18-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00			0.00		3,085.00
522200 CONFERENCE REGISTRATION	3,150.00	15.00	15.00	.48		3,135.00
523201 NATURAL GAS	10,792.00	63.04	63.04	.58		10,728.96
523202 ELECTRICITY	15,081.00	829.01	829.01	5.50		14,251.99
523203 WATER	577.00	118.37	118.37	20.51		458.63
523204 SEWER	359.00	44.99	44.99	12.53		314.01
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	3,371.81	7.88		39,402.19

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
525100 RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	6.60	6.60	1.65		393.40
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	5,662.00	6,952.50	6,952.50	122.79		1,290.50-
526102 LAND MAINT AND REPAIR	5,450.00	6,483.32	6,483.32	118.96		1,033.32-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	1,725.30	1,725.30	5.38		30,346.70
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	43,100.00			0.00		43,100.00
531100 OFFICE SUPPLIES EXPENSE	4,669.00			0.00		4,669.00
531200 SEE CHART OF ACCOUNTS	100.00	34.46	34.46	34.46		65.54
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200 PERSONAL COMPUTING EQUIP		2,895.00	2,895.00	0.00		2,895.00-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00			0.00		2,000.00
533132 SANITATION/JANITORIAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		19.65	19.65	0.00		19.65-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00			0.00		2,090.00
534600 ED & RECREATIONAL SUP EX	1,385.00	1,008.00	1,008.00	72.78		377.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	143,098.00	6,558.04	6,558.04	4.58		136,539.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
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	124,388.00	2,187.46	2,187.46	1.76		122,200.54
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	623.88	623.88	7.34		7,876.12
541100 ACCTG & AUDITING SERVICES	7,500.00	8,602.00	8,602.00	114.69		1,102.00-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	2,978.00			0.00		2,978.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00			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

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	2,400.00	735.00	735.00	30.63	6,188.00	4,523.00-
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100 INSURANCE EXPENSE	27,142.00			0.00		27,142.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	605,328.00	44,632.69	44,632.69	7.37	6,188.00	554,507.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,053.00	2,744.00	2,744.00	4.15		63,309.00
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800 TAXABLE TRAVEL EXPENSES	394.00	2,003.20	2,003.20	508.43		1,609.20-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	66,978.00	4,747.20	4,747.20	7.09	0.00	62,230.80
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	125,940.00			0.00	185,465.56	59,525.56-
582400 MACHINERY & EQUIPMENT	96,937.00			0.00		96,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00	70,521.00	70,521.00	61.30		44,520.00
587500 CIP - IMPROV TO BUILD		5,497.90	5,497.90	0.00		5,497.90-
Major Account 580000 Total	349,968.00	76,018.90	76,018.90	21.72	185,465.56	88,483.54
BUDGETED EXPENDITURES TOTAL	3,758,191.00	232,688.22	232,688.22	6.19	235,259.43	3,290,243.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,793,271.00	181,418.19	181,418.19	10.12	39,150.47	1,572,702.34
2 CASH FUNDS	1,964,920.00	51,270.03	51,270.03	2.61	196,108.96	1,717,541.01
BUDGETED EXPENDITURES TOTAL	3,758,191.00	232,688.22	232,688.22	6.19	235,259.43	3,290,243.35
BUDGETED FUND TYPES - REVENUES						

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
476102 SNOWMOBILE PERMITS		47.24-	47.24-	0.00		47.24
Major Account 470000 Total	0.00	47.24-	47.24-	0.00	0.00	47.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.30-	86.30-	0.00		86.30
Major Account 480000 Total	0.00	86.30-	86.30-	0.00	0.00	86.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.54-</u>	<u>133.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		133.54-	133.54-	0.00		133.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.54-</u>	<u>133.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.54</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	715,205.00	83,344.47	83,344.47	11.65		631,860.53
Major Account 520000 Total	715,205.00	83,344.47	83,344.47	11.65	0.00	631,860.53
BUDGETED EXPENDITURES TOTAL	<u>715,205.00</u>	<u>83,344.47</u>	<u>83,344.47</u>	<u>11.65</u>	<u>0.00</u>	<u>631,860.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>715,205.00</u>	<u>83,344.47</u>	<u>83,344.47</u>	<u>11.65</u>		<u>631,860.53</u>
BUDGETED EXPENDITURES TOTAL	<u>715,205.00</u>	<u>83,344.47</u>	<u>83,344.47</u>	<u>11.65</u>	<u>0.00</u>	<u>631,860.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		118.80	118.80	0.00		118.80-
Major Account 480000 Total	0.00	118.80	118.80	0.00	0.00	118.80-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118.80</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u>	<u>118.80-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>118.80</u>	<u>118.80</u>	<u>0.00</u>		<u>118.80-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118.80</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u>	<u>118.80-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA		8,496.00	8,496.00	0.00		8,496.00-
Major Account 520000 Total	335,000.00	8,496.00	8,496.00	2.54	0.00	326,504.00
BUDGETED EXPENDITURES TOTAL	335,000.00	8,496.00	8,496.00	2.54	0.00	326,504.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	16,029.00	1,335.75	1,335.75	8.33		14,693.25
2 CASH FUNDS	318,971.00	7,160.25	7,160.25	2.24		311,810.75
BUDGETED EXPENDITURES TOTAL	335,000.00	8,496.00	8,496.00	2.54	0.00	326,504.00

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	4,008,635.17			0.00		4,008,635.17
526102 LAND MAINT AND REPAIR		33,482.70	33,482.70	0.00	21,520.00	55,002.70-
534800 CONSTRUCTION & MAINT SUPPLIES		1,396.96	1,396.96	0.00		1,396.96-
Major Account 520000 Total	4,008,635.17	34,879.66	34,879.66	.87	21,520.00	3,952,235.51
BUDGETED EXPENDITURES TOTAL	<u>4,008,635.17</u>	<u>34,879.66</u>	<u>34,879.66</u>	<u>.87</u>	<u>21,520.00</u>	<u>3,952,235.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,553,868.57</u>	<u>22,569.46</u>	<u>22,569.46</u>	<u>.88</u>	<u>21,520.00</u>	<u>2,509,779.11</u>
4 FEDERAL FUNDS	<u>1,454,766.60</u>	<u>12,310.20</u>	<u>12,310.20</u>	<u>.85</u>		<u>1,442,456.40</u>
BUDGETED EXPENDITURES TOTAL	<u>4,008,635.17</u>	<u>34,879.66</u>	<u>34,879.66</u>	<u>.87</u>	<u>21,520.00</u>	<u>3,952,235.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,850.00-	18,850.00-	0.00		18,850.00
461113 DJ REIMBURSEMENT		11,493.56-	11,493.56-	0.00		11,493.56
Major Account 460000 Total	0.00	30,343.56-	30,343.56-	0.00	0.00	30,343.56
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		5,247.00-	5,247.00-	0.00		5,247.00
Major Account 480000 Total	0.00	5,247.00-	5,247.00-	0.00	0.00	5,247.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,590.56-</u>	<u>35,590.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,590.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,425.00-</u>	<u>9,425.00-</u>	<u>0.00</u>		<u>9,425.00</u>
4 FEDERAL FUNDS		<u>26,165.56-</u>	<u>26,165.56-</u>	<u>0.00</u>		<u>26,165.56</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>35,590.56-</u>	<u>35,590.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,590.56</u>

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	5,488,617.59			0.00	16,000.00	5,472,617.59
526102 LAND MAINTENANCE AND REPAIR		5,229.39	5,229.39	0.00		5,229.39-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	5,514.80	5,514.80-
554100 SEE CHART OF ACCOUNTS		20,604.00	20,604.00	0.00		20,604.00-
Major Account 520000 Total	5,488,617.59	25,833.39	25,833.39	.47	26,514.80	5,436,269.40
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
587500 CIP - IMPROV TO BUILD		253,401.03	253,401.03	0.00		253,401.03-
Major Account 580000 Total	3,273,409.87	253,401.03	253,401.03	7.74	0.00	3,020,008.84
BUDGETED EXPENDITURES TOTAL	8,762,027.46	279,234.42	279,234.42	3.19	26,514.80	8,456,278.24

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,488,617.59	112,596.61	112,596.61	2.05	26,514.80	5,349,506.18
4 FEDERAL FUNDS	3,273,409.87	166,637.81	166,637.81	5.09		3,106,772.06
BUDGETED EXPENDITURES TOTAL	8,762,027.46	279,234.42	279,234.42	3.19	26,514.80	8,456,278.24

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		918,334.00-	918,334.00-	0.00		918,334.00
452165 ATV Transfer to G&Ps		247,400.82-	247,400.82-	0.00		247,400.82
Major Account 450000 Total	0.00	1,165,734.82-	1,165,734.82-	0.00	0.00	1,165,734.82
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,467.08-	3,467.08-	0.00		3,467.08

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,467.08-	3,467.08-	0.00	0.00	3,467.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,287.29-	27,287.29-	0.00		27,287.29
Major Account 480000 Total	0.00	27,287.29-	27,287.29-	0.00	0.00	27,287.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,196,489.19-</u>	<u>1,196,489.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,489.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,196,489.19-</u>	<u>1,196,489.19-</u>	<u>0.00</u>		<u>1,196,489.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,196,489.19-</u>	<u>1,196,489.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,489.19</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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
BUDGETED EXPENDITURES TOTAL	<u>767,292.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767,292.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>767,292.41</u>			<u>0.00</u>		<u>767,292.41</u>
BUDGETED EXPENDITURES TOTAL	<u>767,292.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767,292.41</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	40,557.55			0.00		40,557.55
Major Account 590000 Total	40,557.55	0.00	0.00	0.00	0.00	40,557.55
BUDGETED EXPENDITURES TOTAL	<u>40,557.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,557.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>40,557.55</u>			0.00		<u>40,557.55</u>
BUDGETED EXPENDITURES TOTAL	<u>40,557.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,557.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		9,455.55-	9,455.55-	0.00		9,455.55
Major Account 460000 Total	0.00	9,455.55-	9,455.55-	0.00	0.00	9,455.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,693.65-	2,693.65-	0.00		2,693.65
Major Account 480000 Total	0.00	2,693.65-	2,693.65-	0.00	0.00	2,693.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,149.20-</u>	<u>12,149.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,149.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>12,149.20-</u>	<u>12,149.20-</u>	0.00		<u>12,149.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,149.20-</u>	<u>12,149.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,149.20</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	65,156.05	65,156.05-
Major Account 520000 Total	0.00	0.00	0.00	0.00	65,156.05	65,156.05-
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		15,000.00	15,000.00	0.00		15,000.00-
Major Account 590000 Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>1.01</u>	<u>65,156.05</u>	<u>1,402,160.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,317,219.09</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>1.14</u>	<u>65,156.05</u>	<u>1,237,063.04</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>1.01</u>	<u>65,156.05</u>	<u>1,402,160.42</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		51,859.50-	51,859.50-	0.00		51,859.50
Major Account 460000 Total	0.00	51,859.50-	51,859.50-	0.00	0.00	51,859.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,859.50-</u>	<u>51,859.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,859.50</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		51,859.50-	51,859.50-	0.00		51,859.50
BUDGETED REVENUE TOTAL	0.00	51,859.50-	51,859.50-	0.00	0.00	51,859.50

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	740,560.27			0.00		740,560.27
534600 ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
Major Account 520000 Total	740,560.27	0.00	0.00	0.00	15,000.00	725,560.27
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		9,000.00	9,000.00	0.00		9,000.00-
Major Account 580000 Total	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00-
BUDGETED EXPENDITURES TOTAL	740,560.27	9,000.00	9,000.00	1.22	15,000.00	716,560.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	210,894.56	2,250.00	2,250.00	1.07		208,644.56
4 FEDERAL FUNDS	529,665.71	6,750.00	6,750.00	1.27	15,000.00	507,915.71
BUDGETED EXPENDITURES TOTAL	740,560.27	9,000.00	9,000.00	1.22	15,000.00	716,560.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		22,376.18-	22,376.18-	0.00		22,376.18
Major Account 460000 Total	0.00	22,376.18-	22,376.18-	0.00	0.00	22,376.18
BUDGETED REVENUE TOTAL	0.00	22,376.18-	22,376.18-	0.00	0.00	22,376.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		22,376.18-	22,376.18-	0.00		22,376.18
BUDGETED REVENUE TOTAL	0.00	22,376.18-	22,376.18-	0.00	0.00	22,376.18

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 BLDG-STRUC MAINT AND REPAIR		5,885.00	5,885.00	0.00		5,885.00-
Major Account 520000 Total	0.00	5,885.00	5,885.00	0.00	0.00	5,885.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	98,827,078.31	195,662.94	195,662.94	.20		98,631,415.37
Major Account 580000 Total	98,827,078.31	195,662.94	195,662.94	.20	0.00	98,631,415.37
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>201,547.94</u>	<u>201,547.94</u>	<u>.20</u>	<u>0.00</u>	<u>98,625,530.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>98,827,078.31</u>	<u>201,547.94</u>	<u>201,547.94</u>	<u>.20</u>		<u>98,625,530.37</u>
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>201,547.94</u>	<u>201,547.94</u>	<u>.20</u>	<u>0.00</u>	<u>98,625,530.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209,944.88-	209,944.88-	0.00		209,944.88
Major Account 480000 Total	0.00	209,944.88-	209,944.88-	0.00	0.00	209,944.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,944.88-</u>	<u>209,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,944.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>209,944.88-</u>	<u>209,944.88-</u>	<u>0.00</u>		<u>209,944.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,944.88-</u>	<u>209,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,944.88</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,557,346.23			0.00		1,557,346.23
Major Account 520000 Total	1,557,346.23	0.00	0.00	0.00	0.00	1,557,346.23
BUDGETED EXPENDITURES TOTAL	<u>1,557,346.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557,346.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>199,587.16</u>			<u>0.00</u>		<u>199,587.16</u>
4 FEDERAL FUNDS	<u>1,357,759.07</u>			<u>0.00</u>		<u>1,357,759.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,557,346.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557,346.23</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,681,159.34			0.00		15,681,159.34
526101 BLDG-STRUC MAINT AND REPAIR		1,626.68	1,626.68	0.00	18,019.00	19,645.68-
526102 LAND MAINT AND REPAIR		737.70	737.70	0.00		737.70-
534800 CONSTRUCTION & MAINT SUPPLIES		3,023.62	3,023.62	0.00		3,023.62-
Major Account 520000 Total	15,681,159.34	5,388.00	5,388.00	.03	18,019.00	15,657,752.34
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		288,633.00	288,633.00	0.00		288,633.00-
Major Account 580000 Total	0.00	288,633.00	288,633.00	0.00	0.00	288,633.00-
BUDGETED EXPENDITURES TOTAL	15,681,159.34	294,021.00	294,021.00	1.87	18,019.00	15,369,119.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,523,496.34	294,021.00	294,021.00	1.89	18,019.00	15,211,456.34
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	15,681,159.34	294,021.00	294,021.00	1.87	18,019.00	15,369,119.34

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	6,112,713.70			0.00		6,112,713.70
Major Account 520000 Total	6,112,713.70	0.00	0.00	0.00	0.00	6,112,713.70
BUDGETED EXPENDITURES TOTAL	<u>6,112,713.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,112,713.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,956,991.81</u>			<u>0.00</u>		<u>5,956,991.81</u>
4 FEDERAL FUNDS	<u>155,721.89</u>			<u>0.00</u>		<u>155,721.89</u>
BUDGETED EXPENDITURES TOTAL	<u>6,112,713.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,112,713.70</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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/STRUCTURE MAINT & REPAIR				0.00	7,000.00	7,000.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	6,776.40	6,776.40-
Major Account 520000 Total	590,218.11	0.00	0.00	0.00	13,776.40	576,441.71
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	6,021.00	6,021.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,021.00	6,021.00-
BUDGETED EXPENDITURES TOTAL	590,218.11	0.00	0.00	0.00	19,797.40	570,420.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	453,495.77			0.00	19,797.40	433,698.37
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	590,218.11	0.00	0.00	0.00	19,797.40	570,420.71

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	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		26,844.00	26,844.00	0.00		26,844.00-
Major Account 520000 Total	875,458.04	26,889.30	26,889.30	3.07	0.00	848,568.74
BUDGETED EXPENDITURES TOTAL	875,458.04	26,889.30	26,889.30	3.07	0.00	848,568.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	875,458.04	26,889.30	26,889.30	3.07		848,568.74
BUDGETED EXPENDITURES TOTAL	875,458.04	26,889.30	26,889.30	3.07	0.00	848,568.74

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		35,337.69	35,337.69	0.00		35,337.69
Major Account 520000 Total	2,644,466.51	35,337.69	35,337.69	1.34	0.00	2,609,128.82
BUDGETED EXPENDITURES TOTAL	2,644,466.51	35,337.69	35,337.69	1.34	0.00	2,609,128.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,604,406.30	35,337.69	35,337.69	1.36		2,569,068.61
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
BUDGETED EXPENDITURES TOTAL	2,644,466.51	35,337.69	35,337.69	1.34	0.00	2,609,128.82

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	7,107,228.76			0.00		7,107,228.76
526101 BLDG-STRUC MAINT AND REPAIR		18,770.00	18,770.00	0.00	37,500.00	56,270.00-
548800 FIRE EXTINGUISHERS				0.00	28,275.88	28,275.88-
Major Account 520000 Total	7,107,228.76	18,770.00	18,770.00	.26	65,775.88	7,022,682.88
BUDGETED EXPENDITURES TOTAL	7,107,228.76	18,770.00	18,770.00	.26	65,775.88	7,022,682.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,210,505.64	16,394.00	16,394.00	.74	65,775.88	2,128,335.76
4 FEDERAL FUNDS	4,896,723.12	2,376.00	2,376.00	.05		4,894,347.12
BUDGETED EXPENDITURES TOTAL	7,107,228.76	18,770.00	18,770.00	.26	65,775.88	7,022,682.88

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,285.95	1,285.95	0.00		1,285.95-
526102 LAND MAINT AND REPAIR		1,060.00	1,060.00	0.00		1,060.00-
Major Account 520000 Total	1,725,050.13	2,345.95	2,345.95	.14	0.00	1,722,704.18
BUDGETED EXPENDITURES TOTAL	<u>1,725,050.13</u>	<u>2,345.95</u>	<u>2,345.95</u>	<u>.14</u>	<u>0.00</u>	<u>1,722,704.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	469,756.38	2,345.95	2,345.95	.50		467,410.43
4 FEDERAL FUNDS	1,255,293.75			0.00		1,255,293.75
BUDGETED EXPENDITURES TOTAL	<u>1,725,050.13</u>	<u>2,345.95</u>	<u>2,345.95</u>	<u>.14</u>	<u>0.00</u>	<u>1,722,704.18</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,572,017.15			0.00		2,572,017.15
Major Account 520000 Total	2,572,017.15	0.00	0.00	0.00	0.00	2,572,017.15
BUDGETED EXPENDITURES TOTAL	<u>2,572,017.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,572,017.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>187,000.00</u>			<u>0.00</u>		<u>187,000.00</u>
2 CASH FUNDS	<u>378,872.25</u>			<u>0.00</u>		<u>378,872.25</u>
4 FEDERAL FUNDS	<u>2,006,144.90</u>			<u>0.00</u>		<u>2,006,144.90</u>
BUDGETED EXPENDITURES TOTAL	<u>2,572,017.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,572,017.15</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	13,461,737.21			0.00		13,461,737.21
526102 LAND MAINT AND REPAIR		101,338.58	101,338.58	0.00		101,338.58-
Major Account 520000 Total	13,461,737.21	101,338.58	101,338.58	.75	0.00	13,360,398.63
BUDGETED EXPENDITURES TOTAL	<u>13,461,737.21</u>	<u>101,338.58</u>	<u>101,338.58</u>	<u>.75</u>	<u>0.00</u>	<u>13,360,398.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	12,812,269.59	101,338.58	101,338.58	.79		12,710,931.01
4 FEDERAL FUNDS	649,467.62			0.00		649,467.62
BUDGETED EXPENDITURES TOTAL	<u>13,461,737.21</u>	<u>101,338.58</u>	<u>101,338.58</u>	<u>.75</u>	<u>0.00</u>	<u>13,360,398.63</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		5,247.00	5,247.00	0.00		5,247.00-
Major Account 480000 Total	0.00	5,247.00	5,247.00	0.00	0.00	5,247.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,247.00</u>	<u>5,247.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,247.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,247.00	5,247.00	0.00		5,247.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,247.00</u>	<u>5,247.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,247.00-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,113,369.56			0.00		15,113,369.56
526102 LAND MAINT AND REPAIR		13,278.75	13,278.75	0.00		13,278.75-
532100 NON CAPITALIZED EQUIP PU				0.00	30,421.59	30,421.59-
Major Account 520000 Total	15,113,369.56	13,278.75	13,278.75	.09	30,421.59	15,069,669.22
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		195,939.83	195,939.83	0.00		195,939.83-
Major Account 580000 Total	0.00	195,939.83	195,939.83	0.00	0.00	195,939.83-
BUDGETED EXPENDITURES TOTAL	<u>15,113,369.56</u>	<u>209,218.58</u>	<u>209,218.58</u>	<u>1.38</u>	<u>30,421.59</u>	<u>14,873,729.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>13,858,928.50</u>	<u>209,218.58</u>	<u>209,218.58</u>	<u>1.51</u>	<u>30,421.59</u>	<u>13,619,288.33</u>
4 FEDERAL FUNDS	<u>1,254,441.06</u>			<u>0.00</u>		<u>1,254,441.06</u>
BUDGETED EXPENDITURES TOTAL	<u>15,113,369.56</u>	<u>209,218.58</u>	<u>209,218.58</u>	<u>1.38</u>	<u>30,421.59</u>	<u>14,873,729.39</u>

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,492,900.00	147,909.24	147,909.24	5.93	71,456.27	2,273,534.49
512100 VACATION LEAVE EXPENSE		14,356.05	14,356.05	0.00	6,524.60	20,880.65-
512200 SICK LEAVE EXPENSE		4,378.59	4,378.59	0.00	2,368.86	6,747.45-
512300 HOLIDAY LEAVE EXPENSE		18,515.98	18,515.98	0.00	8,927.74	27,443.72-
Personal Services Subtotal	2,492,900.00	185,159.86	185,159.86	7.43	89,277.47	2,218,462.67
515100 RETIREMENT PLANS EXPENSE	186,967.00	13,864.81	13,864.81	7.42	6,685.14	166,417.05
515200 FICA EXPENSE	190,707.00	13,158.55	13,158.55	6.90	6,318.82	171,229.63
515400 LIFE & ACCIDENT INS EXP	524.00			0.00		524.00
515500 HEALTH INSURANCE EXPENSE	449,576.00	33,353.86	33,353.86	7.42		416,222.14
516200 TUITION ASSISTANCE	8,500.00			0.00		8,500.00
516300 EMPLOYEE ASSISTANCE PRO	500.00	522.90	522.90	104.58		22.90-
516500 WORKERS COMP PREMIUMS	19,087.00			0.00		19,087.00
Major Account 510000 Total	3,348,761.00	246,059.98	246,059.98	7.35	102,281.43	3,000,419.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,600.00	1,252.25	1,252.25	7.12		16,347.75
521400 DATA PROCESSING EXPENSE	46,200.00	6,455.92	6,455.92	13.97		39,744.08
521500 PUBLICATION & PRINT EXPENSE	21,100.00	1,508.44	1,508.44	7.15		19,591.56
521900 AWARDS EXPENSE	135.00			0.00		135.00
522100 DUES & SUBSCRIPTION EXPENSE	15,900.00	190.00	190.00	1.19		15,710.00
522200 CONFERENCE REGISTRATION	10,620.00	20.00	20.00	.19		10,600.00
524600 RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	52,029.25	8.33		572,321.75
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	24,897.00	589.20	589.20	2.37		24,307.80
532100 NON CAPITALIZED EQUIP PU	35,800.00	159.99	159.99	.45		35,640.01
533900 FOOD EXPENSE	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	19,000.00	2,740.82	2,740.82	14.43		16,259.18
541100 ACCTG & AUDITING SERVICES	6,840.00			0.00		6,840.00
541200 PURCHASING ASSESSMENT	630.00	379.00	379.00	60.16		251.00
547100 EDUCATIONAL SERVICES		5,350.00	5,350.00	0.00		5,350.00-
554900 OTHER CONTRACTUAL SERVICE	15,000.00	506.16	506.16	3.37		14,493.84
555100 SOFTWARE RENEWAL/MAINT FEE	11,150.00	324.95	324.95	2.91		10,825.05
555200 SOFTWARE - NEW PURCHASES	7,750.00			0.00		7,750.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
559101 OCLC CHARGES	20,000.00	23,453.77	23,453.77	117.27		3,453.77-
Major Account 520000 Total	884,873.00	94,959.75	94,959.75	10.73	0.00	789,913.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,200.00	1,955.59	1,955.59	13.77		12,244.41
571800 TAXABLE TRAVEL EXPENSES	1,900.00	654.33	654.33	34.44		1,245.67
572100 COMMERCIAL TRANSPORTATION	8,800.00	807.40	807.40	9.18		7,992.60
573100 STATE-OWNED TRANSPORT	2,300.00	281.36	281.36	12.23		2,018.64
574500 PERSONAL VEHICLE MILEAGE	3,520.00	384.49	384.49	10.92		3,135.51
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	550.00	204.00	204.00	37.09		346.00
Major Account 570000 Total	31,870.00	4,287.17	4,287.17	13.45	0.00	27,582.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,484.00			0.00		4,484.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	58,754.08	43,754.08-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,751.92	2,248.08
587800 SEE CHART OF ACCOUNTS	25,000.00	1,663.30	1,663.30	6.65		23,336.70
Major Account 580000 Total	49,484.00	1,663.30	1,663.30	3.36	61,506.00	13,685.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,995.00	3,995.00	0.00		3,995.00-
Major Account 590000 Total	0.00	3,995.00	3,995.00	0.00	0.00	3,995.00-
BUDGETED EXPENDITURES TOTAL	4,314,988.00	350,965.20	350,965.20	8.13	163,787.43	3,800,235.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,072,928.00	259,421.34	259,421.34	8.44	134,242.19	2,679,264.47
2 CASH FUNDS	45,484.00			0.00		45,484.00
4 FEDERAL FUNDS	1,196,576.00	91,543.86	91,543.86	7.65	29,545.24	1,075,486.90
BUDGETED EXPENDITURES TOTAL	4,314,988.00	350,965.20	350,965.20	8.13	163,787.43	3,800,235.37

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Program 252 LIBRARY AND INFORMATION SERV.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		90,000.00-	90,000.00-	0.00		90,000.00
Major Account 460000 Total	0.00	90,000.00-	90,000.00-	0.00	0.00	90,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.27-	77.27-	0.00		77.27
Major Account 480000 Total	0.00	77.27-	77.27-	0.00	0.00	77.27
BUDGETED REVENUE TOTAL	0.00	90,077.27-	90,077.27-	0.00	0.00	90,077.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		77.27-	77.27-	0.00		77.27
4 FEDERAL FUNDS		90,000.00-	90,000.00-	0.00		90,000.00
BUDGETED REVENUE TOTAL	0.00	90,077.27-	90,077.27-	0.00	0.00	90,077.27
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		297.37-	297.37-	0.00		297.37
484100 OPERATING DONATIONS & CO		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	1,497.37-	1,497.37-	0.00	0.00	1,497.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,497.37-</u>	<u>1,497.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,497.37-	1,497.37-	0.00		1,497.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,497.37-</u>	<u>1,497.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.37</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,052,830.00	296,494.65	296,494.65	14.44		1,756,335.35
Major Account 590000 Total	2,052,830.00	296,494.65	296,494.65	14.44	0.00	1,756,335.35
BUDGETED EXPENDITURES TOTAL	<u>2,052,830.00</u>	<u>296,494.65</u>	<u>296,494.65</u>	<u>14.44</u>	<u>0.00</u>	<u>1,756,335.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,404,136.00	245,075.34	245,075.34	17.45		1,159,060.66
4 FEDERAL FUNDS	648,694.00	51,419.31	51,419.31	7.93		597,274.69
BUDGETED EXPENDITURES TOTAL	<u>2,052,830.00</u>	<u>296,494.65</u>	<u>296,494.65</u>	<u>14.44</u>	<u>0.00</u>	<u>1,756,335.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>40,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		40,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>40,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	49,278.63	49,278.63	4.89	24,436.94	934,378.43
512100 VACATION LEAVE EXPENSE		7,077.69	7,077.69	0.00	2,371.59	9,449.28-
512200 SICK LEAVE EXPENSE		1,308.24	1,308.24	0.00	955.37	2,263.61-
512300 HOLIDAY LEAVE EXPENSE		6,136.72	6,136.72	0.00	2,974.68	9,111.40-
Personal Services Subtotal	1,008,094.00	63,801.28	63,801.28	6.33	30,738.58	913,554.14
515100 RETIREMENT PLANS EXPENSE	75,607.00	4,777.46	4,777.46	6.32	2,301.69	68,527.85
515200 FICA EXPENSE	77,119.00	4,507.96	4,507.96	5.85	2,174.64	70,436.40
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500 HEALTH INSURANCE EXPENSE	189,999.00	13,709.20	13,709.20	7.22		176,289.80
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	215.00	214.20	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	7,312.00	100.00		
Major Account 510000 Total	1,400,847.00	94,322.10	94,322.10	6.73	35,214.91	1,271,309.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	873.08	873.08	3.42		24,626.92
521400 DATA PROCESSING EXPENSE	290,000.00	29,251.79	29,251.79	10.09		260,748.21
521500 PUBLICATION & PRINT EXPENSE	33,219.00			0.00		33,219.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	589.00	589.00	7.36		7,411.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	35,620.00	2,983.26	2,983.26	8.38		32,636.74
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	1,001.30	8.33		11,014.70
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	672.00	5.60		11,328.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	283.50	283.50	1.29		21,716.50
541100 ACCTG & AUDITING SERVICES	4,200.00	4,542.00	4,542.00	108.14		342.00-
541200 PURCHASING ASSESSMENT	202.00	147.00	147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	17,000.00	307.88	307.88	1.81		16,692.12
542100 SOS TEMP SERV-PERSONNEL	53,653.00	3,406.43	3,406.43	6.35		50,246.57
554900 OTHER CONTRACTUAL SERVICE	263,000.00			0.00		263,000.00

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320 COTS DEVELOPMENT	747,551.00			0.00		747,551.00
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	1,945.00			0.00		1,945.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	20,000.00	5.10	5.10	.03		19,994.90
Major Account 520000 Total	3,673,184.00	44,062.34	44,062.34	1.20	0.00	3,629,121.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	633.42	633.42	4.87		12,366.58
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00	159.26	159.26	7.96		1,840.74
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	899.98	899.98	9.00		9,100.02
575100 MISC TRAVEL EXPENSES	2,000.00	46.88	46.88	2.34		1,953.12
Major Account 570000 Total	40,500.00	1,739.54	1,739.54	4.30	0.00	38,760.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583470 PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
587550 IT PROJECTS IN PROGRESS	251,250.00-			0.00		251,250.00-
Major Account 580000 Total	218,750.00-	0.00	0.00	0.00	0.00	218,750.00-
BUDGETED EXPENDITURES TOTAL	4,895,781.00	140,123.98	140,123.98	2.86	35,214.91	4,720,442.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,825,062.00	140,084.77	140,084.77	2.90	35,214.91	4,649,762.32
2 CASH FUNDS	70,719.00	39.21	39.21	.06		70,679.79
BUDGETED EXPENDITURES TOTAL	4,895,781.00	140,123.98	140,123.98	2.86	35,214.91	4,720,442.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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454100 ALCOHOL TAX		1,765,226.00-	1,765,226.00-	0.00		1,765,226.00
454101 BEER TAX		1,449,006.56-	1,449,006.56-	0.00		1,449,006.56
454102 READY TO DRINK TAX		132,568.00-	132,568.00-	0.00		132,568.00
Major Account 450000 Total	0.00	3,346,800.56-	3,346,800.56-	0.00	0.00	3,346,800.56
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		70.00-	70.00-	0.00		70.00
472201 LICENSE PUBLICATION		320.00-	320.00-	0.00		320.00
472203 KEG REGISTRATION		144.00-	144.00-	0.00		144.00
472204 ACTIVITY REPORT		160.00-	160.00-	0.00		160.00
472206 ALCOHOL SERVER TRAINING PRGM		3,915.00-	3,915.00-	0.00		3,915.00
474101 SHIPPER FEE		6,000.00-	6,000.00-	0.00		6,000.00
474108 SPECIAL DESIGNATED PERMIT		15,960.00-	15,960.00-	0.00		15,960.00
474111 DIRECT SHIPPER LICENSE		1,000.00-	1,000.00-	0.00		1,000.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		600.00-	600.00-	0.00		600.00
475101 CIGAR SHOP/GROWLER		300.00-	300.00-	0.00		300.00
476100 OTHER LIC PERM & FEES		19,355.00-	19,355.00-	0.00		19,355.00
Major Account 470000 Total	0.00	48,824.00-	48,824.00-	0.00	0.00	48,824.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		254.52-	254.52-	0.00		254.52
485100 FINES FORFEITS & PENALTY		38.09-	38.09-	0.00		38.09
486600 SEE CHART OF ACCOUNTS		92,293.00	92,293.00	0.00		92,293.00-
Major Account 480000 Total	0.00	92,000.39	92,000.39	0.00	0.00	92,000.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,303,624.17-</u>	<u>3,303,624.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,303,624.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,296,830.65-	3,296,830.65-	0.00		3,296,830.65
2 CASH FUNDS		6,793.52-	6,793.52-	0.00		6,793.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,303,624.17-</u>	<u>3,303,624.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,303,624.17</u>

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		1,500.00-	1,500.00-	0.00		1,500.00
474104 WHOLESale BEER/MFG LC FEE		500.00-	500.00-	0.00		500.00
474109 FARM WINERY LIC FEE		500.00-	500.00-	0.00		500.00
478100 SEE CHART OF ACCOUNTS		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,350.00-	8,350.00-	0.00		8,350.00
Major Account 480000 Total	0.00	8,350.00-	8,350.00-	0.00	0.00	8,350.00
UNBUDGETED REVENUE TOTAL	0.00	11,350.00-	11,350.00-	0.00	0.00	11,350.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,350.00-	11,350.00-	0.00		11,350.00
UNBUDGETED REVENUE TOTAL	0.00	11,350.00-	11,350.00-	0.00	0.00	11,350.00

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			0.00		115,700.00
511200 TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
Personal Services Subtotal	215,700.00	0.00	0.00	0.00	0.00	215,700.00
515100 RETIREMENT PLANS EXPENSE	7,000.00			0.00		7,000.00
515200 FICA EXPENSE	7,000.00			0.00		7,000.00
515500 HEALTH INSURANCE EXPENSE	6,000.00			0.00		6,000.00
Major Account 510000 Total	235,700.00	0.00	0.00	0.00	0.00	235,700.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	26,860.00			0.00		26,860.00
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			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	85.00			0.00		85.00
541200 PURCHASING ASSESSMENT	10.00			0.00		10.00
545000 LABORATORY SERVICES	55,000.00			0.00		55,000.00
545001 FINGERPRINT SERVICES	15,000.00	859.75	859.75	5.73		14,140.25
546800 VETERINARY SERVICES	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	64,257.00			0.00		64,257.00
Major Account 520000 Total	219,412.00	859.75	859.75	.39	0.00	218,552.25
570000 TRAVEL EXPENSES						

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00			0.00		25,000.00
571800 TAXABLE TRAVEL EXPENSES	15,000.00			0.00		15,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00			0.00		15,000.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	67,500.00	0.00	0.00	0.00	0.00	67,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	100,000.00	4,802.91	4,802.91	4.80		95,197.09
Major Account 590000 Total	100,000.00	4,802.91	4,802.91	4.80	0.00	95,197.09
BUDGETED EXPENDITURES TOTAL	622,612.00	5,662.66	5,662.66	.91	0.00	616,949.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	622,612.00	5,662.66	5,662.66	.91		616,949.34
BUDGETED EXPENDITURES TOTAL	622,612.00	5,662.66	5,662.66	.91	0.00	616,949.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	385,000.00	24,755.44-	24,755.44-	6.43-		409,755.44
Major Account 450000 Total	385,000.00	24,755.44-	24,755.44-	6.43-	0.00	409,755.44
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	35,000.00			0.00		35,000.00
474103 ADMIN SERVICE FEES	1,500.00			0.00		1,500.00
Major Account 470000 Total	36,500.00	0.00	0.00	0.00	0.00	36,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	337.99-	337.99-	13.52-		2,837.99
Major Account 480000 Total	2,500.00	337.99-	337.99-	13.52-	0.00	2,837.99

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	424,000.00	25,093.43-	25,093.43-	5.92-	0.00	449,093.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	424,000.00	25,093.43-	25,093.43-	5.92-		449,093.43
BUDGETED REVENUE TOTAL	424,000.00	25,093.43-	25,093.43-	5.92-	0.00	449,093.43

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,740,936.00	85,025.19	85,025.19	3.10	36,478.76	2,619,432.05
511200 TEMPORARY SALARIES-WAGES	339,593.00	972.64	972.64	.29	972.64	337,647.72
511300 OVERTIME PAYMENTS		146.88-	146.88-	0.00		146.88
512100 VACATION LEAVE EXPENSE		5,617.92	5,617.92	0.00	3,127.66	8,745.58-
512200 SICK LEAVE EXPENSE		1,099.77	1,099.77	0.00	593.64	1,693.41-
512300 HOLIDAY LEAVE EXPENSE		9,363.79	9,363.79	0.00	4,292.05	13,655.84-
512500 FUNERAL LEAVE EXPENSE		1,040.00	1,040.00	0.00	1,040.00	2,080.00-
Personal Services Subtotal	3,080,529.00	102,972.43	102,972.43	3.34	46,504.75	2,931,051.82
515100 RETIREMENT PLANS EXPENSE	199,270.00	7,261.32	7,261.32	3.64	3,482.23	188,526.45
515200 FICA EXPENSE	209,682.00	7,445.28	7,445.28	3.55	3,341.53	198,895.19
515500 HEALTH INSURANCE EXPENSE	966,357.00	15,195.92	15,195.92	1.57		951,161.08
516300 EMPLOYEE ASSISTANCE PRO	581.00	252.00	252.00	43.37		329.00
516500 WORKERS COMP PREMIUMS	2,886.00			0.00		2,886.00
Major Account 510000 Total	4,459,305.00	133,126.95	133,126.95	2.99	53,328.51	4,272,849.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	12.86	12.86	6.43		187.14
521300 FREIGHT	500.00	278.35	278.35	55.67	33.47	188.18
521400 DATA PROCESSING EXPENSE	222,000.00	5,606.30	5,606.30	2.53		216,393.70
521410 OCIO HARDWARE NON CAP	30,000.00			0.00		30,000.00
521431 OCIO-SOFTWARE RENEWAL	2,500.00			0.00		2,500.00
521441 OCIO-COMMUNICATIONS	29,000.00			0.00		29,000.00
521500 PUBLICATION & PRINT EXPENSE	4,200.00	16.96	16.96	.40		4,183.04
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	5,110.66	5,110.66	19.66		20,889.34
522200 CONFERENCE REGISTRATION	12,000.00	1,380.00	1,380.00	11.50		10,620.00
522600 JOB APPLICANT EXPENSE	900.00	343.40	343.40	38.16		556.60
524600 RENT EXPENSE-BUILDINGS	268,600.00	21,859.11	21,859.11	8.14		246,740.89
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00	2,363.00	4,637.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	688.07	688.07	11.47	725.00	4,586.93
531200 SEE CHART OF ACCOUNTS	2,500.00	86.46	86.46	3.46		2,413.54
532100 NON CAPITALIZED EQUIP PU	1,000.00	6,993.46	6,993.46	699.35	10,901.56-	4,908.10
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290 RADIO EQUIP	20,000.00			0.00		20,000.00

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,500.00	790.30	790.30	8.32		8,709.70
534901 FIREARMS AND RELATED SUPP	2,000.00	157.51	157.51	7.88	3,081.90	1,239.41-
539500 PURCHASING CARD SUSPENSE		9.00-	9.00-	0.00		9.00
541100 ACCTG & AUDITING SERVICES	804.00			0.00		804.00
541200 PURCHASING ASSESSMENT	97.00			0.00		97.00
543500 MGT CONSULTANT SERVICES	4,800.00	1,010.75	1,010.75	21.06		3,789.25
545001 FINGERPRINT SERVICES	60,000.00	10,090.75	10,090.75	16.82		49,909.25
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	1,140.00			0.00		1,140.00
554900 OTHER CONTRACTUAL SERVICE	60,000.00	407.75	407.75	.68		59,592.25
555510 SAAS SUBSCRIPTION FEES	30,000.00	2,500.00	2,500.00	8.33		27,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	500.00	180.00	180.00	36.00		320.00
559100 OTHER OPERATING EXP	180,000.00	10,926.56	10,926.56	6.07	11,295.37	157,778.07
Major Account 520000 Total	988,241.00	68,430.25	68,430.25	6.92	6,597.18	913,213.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,000.00	1,162.78	1,162.78	5.29		20,837.22
571800 TAXABLE TRAVEL EXPENSES	14,000.00	524.50	524.50	3.75		13,475.50
572100 COMMERCIAL TRANSPORTATION	13,000.00	1,520.71	1,520.71	11.70		11,479.29
573100 STATE-OWNED TRANSPORT	33,600.00	2,644.27	2,644.27	7.87		30,955.73
574500 PERSONAL VEHICLE MILEAGE	15,000.00	2,256.17	2,256.17	15.04		12,743.83
575100 MISC TRAVEL EXPENSES	2,500.00	197.00	197.00	7.88		2,303.00
Major Account 570000 Total	100,100.00	8,305.43	8,305.43	8.30	0.00	91,794.57
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		2,571.00	2,571.00	0.00	15,520.00	18,091.00-
583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00	7,448.00	0.00		7,448.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
Major Account 580000 Total	0.00	10,019.00	10,019.00	0.00	23,137.00	33,156.00-
BUDGETED EXPENDITURES TOTAL	5,547,646.00	219,881.63	219,881.63	3.96	83,062.69	5,244,701.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,547,646.00	219,881.63	219,881.63	3.96	83,062.69	5,244,701.68

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,547,646.00</u>	<u>219,881.63</u>	<u>219,881.63</u>	<u>3.96</u>	<u>83,062.69</u>	<u>5,244,701.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00	77,375.00-	77,375.00-	1.65-		4,777,375.00
Major Account 470000 Total	<u>4,700,000.00</u>	<u>77,375.00-</u>	<u>77,375.00-</u>	<u>1.65-</u>	<u>0.00</u>	<u>4,777,375.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00	7,583.76-	7,583.76-	10.53-		79,583.76
Major Account 480000 Total	<u>72,000.00</u>	<u>7,583.76-</u>	<u>7,583.76-</u>	<u>10.53-</u>	<u>0.00</u>	<u>79,583.76</u>
BUDGETED REVENUE TOTAL	<u>4,772,000.00</u>	<u>84,958.76-</u>	<u>84,958.76-</u>	<u>1.78-</u>	<u>0.00</u>	<u>4,856,958.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>4,772,000.00</u>	<u>84,958.76-</u>	<u>84,958.76-</u>	<u>1.78-</u>		<u>4,856,958.76</u>
BUDGETED REVENUE TOTAL	<u>4,772,000.00</u>	<u>84,958.76-</u>	<u>84,958.76-</u>	<u>1.78-</u>	<u>0.00</u>	<u>4,856,958.76</u>

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,273.39-	12,273.39-	0.00		12,273.39
Major Account 480000 Total	0.00	12,273.39-	12,273.39-	0.00	0.00	12,273.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,273.39-</u>	<u>12,273.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,273.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,273.39-	12,273.39-	0.00		12,273.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,273.39-</u>	<u>12,273.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,273.39</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	91,772.28	91,772.28	7.79		1,086,583.72
Personal Services Subtotal	1,178,356.00	91,772.28	91,772.28	7.79	0.00	1,086,583.72
515200 FICA EXPENSE	106,762.00	6,769.14	6,769.14	6.34		99,992.86
515500 HEALTH INSURANCE EXPENSE	125,000.00	7,683.76	7,683.76	6.15		117,316.24
Major Account 510000 Total	1,410,118.00	106,225.18	106,225.18	7.53	0.00	1,303,892.82
BUDGETED EXPENDITURES TOTAL	<u>1,410,118.00</u>	<u>106,225.18</u>	<u>106,225.18</u>	<u>7.53</u>	<u>0.00</u>	<u>1,303,892.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,410,118.00</u>	<u>106,225.18</u>	<u>106,225.18</u>	<u>7.53</u>		<u>1,303,892.82</u>
BUDGETED EXPENDITURES TOTAL	<u>1,410,118.00</u>	<u>106,225.18</u>	<u>106,225.18</u>	<u>7.53</u>	<u>0.00</u>	<u>1,303,892.82</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	165,859.44	165,859.44	5.54		2,826,322.56
512100 VACATION LEAVE EXPENSE		15,423.64	15,423.64	0.00		15,423.64-
512200 SICK LEAVE EXPENSE		9,747.56	9,747.56	0.00		9,747.56-
512300 HOLIDAY LEAVE EXPENSE		9,273.57	9,273.57	0.00		9,273.57-
512500 FUNERAL LEAVE EXPENSE		500.00	500.00	0.00		500.00-
Personal Services Subtotal	2,992,182.00	200,804.21	200,804.21	6.71	0.00	2,791,377.79
515100 RETIREMENT PLANS EXPENSE	220,000.00	15,036.18	15,036.18	6.83		204,963.82
515200 FICA EXPENSE	224,000.00	14,362.69	14,362.69	6.41		209,637.31
515500 HEALTH INSURANCE EXPENSE	375,000.00	30,173.36	30,173.36	8.05		344,826.64
516300 EMPLOYEE ASSISTANCE PRO	568.00	567.00	567.00	99.82		1.00
516500 WORKERS COMP PREMIUMS	33,907.00	33,906.00	33,906.00	100.00		1.00
Major Account 510000 Total	3,845,657.00	294,849.44	294,849.44	7.67	0.00	3,550,807.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	4,886.39	4,886.39	6.98		65,113.61
521400 DATA PROCESSING EXPENSE	93,000.00	1,676.99	1,676.99	1.80		91,323.01
521500 PUBLICATION & PRINT EXPENSE	18,000.00	595.73	595.73	3.31		17,404.27
521900 AWARDS EXPENSE	1,150.00			0.00		1,150.00
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	1,489.00	1,489.00	8.27		16,511.00
522200 CONFERENCE REGISTRATION	12,000.00	130.00	130.00	1.08		11,870.00
523900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	739,000.00	61,374.16	61,374.16	8.31		677,625.84
524601 RENT EXPENSE - PARKING	1,350.00	100.75	100.75	7.46		1,249.25
525100 RENT EXP-OFFICE EQUIP	2,000.00	250.00	250.00	12.50		1,750.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	299.95	299.95	30.00		700.05
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
527960 VOICE EQUIP REPAIR & MAINT	500.00			0.00		500.00
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	2,439.70	2,439.70	15.25		13,560.30

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532102 NON CAPITALIZED OFF FURNITURE	3,200.00			0.00		3,200.00
532200 PERSONAL COMPUTING EQUIP	41,200.00			0.00		41,200.00
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532280 VIDEO EQUIP	30,000.00			0.00		30,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00			0.00		550.00
541100 ACCTG & AUDITING SERVICES	10,375.00	9,670.00	9,670.00	93.20		705.00
541200 PURCHASING ASSESSMENT	645.00	643.00	643.00	99.69		2.00
541500 LEGAL SERVICES EXPENSE	133,000.00	10,104.19	10,104.19	7.60		122,895.81
541700 LEGAL RELATED EXPENSE	23,000.00	2,032.78	2,032.78	8.84		20,967.22
543100 IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	2,200.00			0.00		2,200.00
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	130,000.00			0.00		130,000.00
554100 SEE CHART OF ACCOUNTS	10,000.00	835.99	835.99	8.36		9,164.01
554110 VOICE SERVICES	12,000.00	214.49	214.49	1.79		11,785.51
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555310 COTS LICENSE FEES	25,600.00	3,663.84	3,663.84	14.31	2,200.00	19,736.16
555340 COTS MAINTENANCE	12,085.00	236.97	236.97	1.96	569.00	11,279.03
555510 SAAS SUBSCRIPTION FEES	89,398.00	1,555.95	1,555.95	1.74		87,842.05
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	880.00			0.00		880.00
559100 OTHER OPERATING EXP	17,700.00	1,267.09	1,267.09	7.16		16,432.91
Major Account 520000 Total	1,658,283.00	103,466.97	103,466.97	6.24	2,769.00	1,552,047.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00			0.00		7,100.00
571800 TAXABLE TRAVEL EXPENSES	1,700.00	24.15	24.15	1.42		1,675.85
572100 COMMERCIAL TRANSPORTATION	5,000.00	212.96	212.96	4.26		4,787.04
573100 STATE-OWNED TRANSPORT	5,000.00	51.86	51.86	1.04		4,948.14
574500 PERSONAL VEHICLE MILEAGE	10,000.00	987.74	987.74	9.88		9,012.26
575100 MISC TRAVEL EXPENSES	850.00			0.00		850.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,276.71	1,276.71	4.31	0.00	28,373.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,298.00			0.00		8,298.00
Major Account 580000 Total	8,298.00	0.00	0.00	0.00	0.00	8,298.00
BUDGETED EXPENDITURES TOTAL	<u>5,541,888.00</u>	<u>399,593.12</u>	<u>399,593.12</u>	<u>7.21</u>	<u>2,769.00</u>	<u>5,139,525.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,479,426.00</u>	<u>395,230.49</u>	<u>395,230.49</u>	<u>7.21</u>	<u>2,732.63</u>	<u>5,081,462.88</u>
4 FEDERAL FUNDS	<u>62,462.00</u>	<u>4,362.63</u>	<u>4,362.63</u>	<u>6.98</u>	<u>36.37</u>	<u>58,063.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,541,888.00</u>	<u>399,593.12</u>	<u>399,593.12</u>	<u>7.21</u>	<u>2,769.00</u>	<u>5,139,525.88</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		126.00-	126.00-	0.00		126.00
Major Account 450000 Total	0.00	126.00-	126.00-	0.00	0.00	126.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		705.00-	705.00-	0.00		705.00
471102 RELEASE OF LIABILITY		915.00-	915.00-	0.00		915.00
472200 REPROD & PUBLICATIONS		4.00-	4.00-	0.00		4.00
474100 GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
474101 INSURANCE ASSESSMENTS		64.00-	64.00-	0.00		64.00
Major Account 470000 Total	0.00	2,088.00-	2,088.00-	0.00	0.00	2,088.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,420.95-	8,420.95-	0.00		8,420.95
486600 SEE CHART OF ACCOUNTS		195.00	195.00	0.00		195.00-
Major Account 480000 Total	0.00	8,225.95-	8,225.95-	0.00	0.00	8,225.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,439.95-</u>	<u>10,439.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,439.95</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		126.00-	126.00-	0.00		126.00
2 CASH FUNDS		10,313.95-	10,313.95-	0.00		10,313.95
BUDGETED REVENUE TOTAL	0.00	10,439.95-	10,439.95-	0.00	0.00	10,439.95
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	12,019.02	0.00		12,019.02-
592101 BOOKS		1,491.61	1,491.61	0.00		1,491.61-
592102 GENERAL SUPPLIES/TOOLS		113.78	113.78	0.00		113.78-
592104 SPECIAL FEES		110.00	110.00	0.00		110.00-
592106 MILEAGE		1,162.66	1,162.66	0.00		1,162.66-
592108 TUITION-PRIVATE		2,890.00	2,890.00	0.00		2,890.00-
592109 TUITION-STATE		7,200.12	7,200.12	0.00		7,200.12-
592113 COMPUTERS AND SOFTWARE		424.99	424.99	0.00		424.99-
592200 1099-AID TO/FOR INDIVIDUA		1,275.00	1,275.00	0.00		1,275.00-
Major Account 590000 Total	0.00	26,687.18	26,687.18	0.00	0.00	26,687.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,687.18	26,687.18	0.00	0.00	26,687.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,687.18	26,687.18	0.00		26,687.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,687.18	26,687.18	0.00	0.00	26,687.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,931.58-	12,931.58-	0.00		12,931.58
Major Account 480000 Total	0.00	12,931.58-	12,931.58-	0.00	0.00	12,931.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,931.58-	12,931.58-	0.00	0.00	12,931.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,931.58-	12,931.58-	0.00		12,931.58
UNBUDGETED REVENUE TOTAL	0.00	12,931.58-	12,931.58-	0.00	0.00	12,931.58

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Department of Administrative Services
Accounting Division
Budget Status Report

Period: 1 Fiscal Year 2023
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Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	200,102.99	200,102.99	6.73		2,774,463.01
511106 INTERMITTENT SALARIES	365,000.00	17,024.96	17,024.96	4.66	9,989.54	337,985.50
511700 EMPLOYEE BONUSES	43,750.00	1,015.00	1,015.00	2.32		42,735.00
511800 COMP TIME PAYMENT	97,700.00	13,689.80	13,689.80	14.01		84,010.20
512100 VACATION LEAVE EXPENSE	84,500.00	6,160.11	6,160.11	7.29		78,339.89
512200 SICK LEAVE EXPENSE	69,200.00	2,114.71	2,114.71	3.06		67,085.29
512300 HOLIDAY LEAVE EXPENSE	136,300.00	22,837.66	22,837.66	16.76		113,462.34
512500 FUNERAL LEAVE EXPENSE	4,500.00	3,296.72	3,296.72	73.26		1,203.28
512600 CIVIL LEAVE EXPENSE	1,800.00			0.00		1,800.00
Personal Services Subtotal	3,777,316.00	266,241.95	266,241.95	7.05	9,989.54	3,501,084.51
515100 RETIREMENT PLANS EXPENSE	188,100.00	18,585.33	18,585.33	9.88		169,514.67
515200 FICA EXPENSE	188,374.00	18,924.70	18,924.70	10.05	764.19	168,685.11
515500 HEALTH INSURANCE EXPENSE	611,000.00	57,692.86	57,692.86	9.44		553,307.14
516300 EMPLOYEE ASSISTANCE PRO	800.00	995.40	995.40	124.43		195.40-
516500 WORKERS COMP PREMIUMS	36,400.00	43,170.00	43,170.00	118.60		6,770.00-
Major Account 510000 Total	4,801,990.00	405,610.24	405,610.24	8.45	10,753.73	4,385,626.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	25.97	25.97	.29		9,024.03
521200 COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300 FREIGHT	5,700.00	250.17	250.17	4.39		5,449.83
521400 DATA PROCESSING EXPENSE	116,500.00	13,397.72	13,397.72	11.50		103,102.28
521500 PUBLICATION & PRINT EXPENSE	10,800.00	823.38	823.38	7.62		9,976.62
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	4,400.00			0.00		4,400.00
523201 NATURAL GAS	1,800.00	99.05	99.05	5.50		1,700.95
523202 ELECTRICITY	3,500.00	221.24	221.24	6.32		3,278.76
523203 WATER	500.00	31.52	31.52	6.30		468.48
523204 SEWER	100.00	3.72	3.72	3.72		96.28
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	1,440.93	7.92		16,759.07
525100 RENT EXP-OFFICE EQUIP	3,400.00	594.42	594.42	17.48		2,805.58
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00	29.94	29.94	1.15		2,570.06

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,300.00			0.00	21,330.49	17,030.49-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,371.50	1,371.50	6.04		21,328.50
532200 PERSONAL COMPUTING EQUIP	3,700.00	35.80	35.80	.97		3,664.20
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533132 UNIFORMS	4,000.00	7,350.00	7,350.00	183.75		3,350.00-
533135 CLEANING SUPPLIES	200.00			0.00		200.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00	83,449.00	83,449.00	166898.00		83,399.00-
538182 OIL	550.00			0.00		550.00
538184 FLUIDS	200.00			0.00		200.00
538185 GASOLINE	24,400.00			0.00		24,400.00
538187 TIRES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	300,000.00	86,128.45	86,128.45	28.71		213,871.55
541500 LEGAL SERVICES EXPENSE	12,000.00	1,131.50	1,131.50	9.43		10,868.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00	38.00	38.00	.36		10,462.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	600.00	58.50	58.50	9.75		541.50
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	700.00	395.00	395.00	56.43		305.00
549200 JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	5,850.00			0.00		5,850.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	2,097.59	2,097.59	19.24		8,802.41
Major Account 520000 Total	633,650.00	198,973.40	198,973.40	31.40	21,330.49	413,346.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	754.13	754.13	2.68		27,345.87
571600 MEALS-NOT TRAVEL STATUS	8,000.00	89.26	89.26	1.12		7,910.74
571800 TAXABLE TRAVEL EXPENSES	7,100.00	661.06	661.06	9.31		6,438.94
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	596,310.00	48,308.17	48,308.17	8.10		548,001.83
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	640,510.00	49,812.62	49,812.62	7.78	0.00	590,697.38

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Department of Administrative Services
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
581500 IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	6,085,150.00	654,396.26	654,396.26	10.75	32,084.22	5,398,669.52

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,085,150.00	654,396.26	654,396.26	10.75	32,084.22	5,398,669.52
BUDGETED EXPENDITURES TOTAL	6,085,150.00	654,396.26	654,396.26	10.75	32,084.22	5,398,669.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		97,758.35-	97,758.35-	0.00		97,758.35
474101 SURCHARGE		14,187.05-	14,187.05-	0.00		14,187.05
474102 Auction Markets		51,536.35-	51,536.35-	0.00		51,536.35
474103 PACKING HOUSE		39,429.80-	39,429.80-	0.00		39,429.80
474104 RFL REGISTERED FED LOTS		819,736.70-	819,736.70-	0.00		819,736.70
474106 LATE NOTICE SURCHARGE		550.00-	550.00-	0.00		550.00
474108 EXPIRED AND REINSTATED		7,125.00-	7,125.00-	0.00		7,125.00
474109 ADD FREEZE		50.00-	50.00-	0.00		50.00
474110 ADD LOCATION		60.00-	60.00-	0.00		60.00
474112 BRANDS-NEW		3,500.00-	3,500.00-	0.00		3,500.00
474113 BRANDS-RENEWAL		4,000.00-	4,000.00-	0.00		4,000.00
474114 BRANDS-TRANSFER		1,480.00-	1,480.00-	0.00		1,480.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	50.00-	0.00		50.00
474119 brand app reasearch		2,630.00-	2,630.00-	0.00		2,630.00
Major Account 470000 Total	0.00	1,042,093.25-	1,042,093.25-	0.00	0.00	1,042,093.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,479.87-	4,479.87-	0.00		4,479.87
484500 REIMB NON-GOVT SOURCES		747.99-	747.99-	0.00		747.99
486600 SEE CHART OF ACCOUNTS		1,763.00	1,763.00	0.00		1,763.00-

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	3,464.86-	3,464.86-	0.00	0.00	3,464.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,045,558.11-</u>	<u>1,045,558.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,558.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,045,558.11-</u>	<u>1,045,558.11-</u>	<u>0.00</u>		<u>1,045,558.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,045,558.11-</u>	<u>1,045,558.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,558.11</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	626,338.00	26,440.92	26,440.92	4.22	12,042.01	587,855.07
512100 VACATION LEAVE EXPENSE		2,769.23	2,769.23	0.00	900.66	3,669.89-
512200 SICK LEAVE EXPENSE		1,345.22	1,345.22	0.00	1,116.63	2,461.85-
512300 HOLIDAY LEAVE EXPENSE		3,395.04	3,395.04	0.00	1,562.14	4,957.18-
Personal Services Subtotal	626,338.00	33,950.41	33,950.41	5.42	15,621.44	576,766.15
515100 RETIREMENT PLANS EXPENSE	37,580.00	2,542.21	2,542.21	6.76	1,169.74	33,868.05
515200 FICA EXPENSE	32,000.00	2,396.18	2,396.18	7.49	1,094.53	28,509.29
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	8,099.06	8,099.06	8.10		91,900.94
516300 EMPLOYEE ASSISTANCE PRO	120.00	88.20	88.20	73.50		31.80
516400 UNEMPLOYM COMP INS EXP	200.00	19.01	19.01	9.51		180.99
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
Major Account 510000 Total	800,838.00	47,095.07	47,095.07	5.88	17,885.71	735,857.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	54.46	54.46	27.23		145.54
521200 COMM EXP-VOICE/DATA	500.00	27.50	27.50	5.50		472.50
521400 DATA PROCESSING EXPENSE	5,000.00	1,407.00	1,407.00	28.14		3,593.00
521500 PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	900.00			0.00		900.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	727.49	727.49	7.27		9,272.51
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	245.41	8.18		2,754.59
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200 PURCHASING ASSESSMENT	100.00	140.00	140.00	140.00		40.00-
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	16,753.00			0.00		16,753.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00	36.21	36.21	7.24		463.79
Major Account 520000 Total	46,033.00	2,638.07	2,638.07	5.73	0.00	43,394.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	294.00	294.00	5.88		4,706.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00	55.13	55.13	2.76		1,944.87
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	25,000.00			0.00		25,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	50.00	11.25	11.25	22.50		38.75
Major Account 570000 Total	34,550.00	360.38	360.38	1.04	0.00	34,189.62
BUDGETED EXPENDITURES TOTAL	881,421.00	50,093.52	50,093.52	5.68	17,885.71	813,441.77

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	881,421.00	50,093.52	50,093.52	5.68	17,885.71	813,441.77
BUDGETED EXPENDITURES TOTAL	881,421.00	50,093.52	50,093.52	5.68	17,885.71	813,441.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,926.26-	5,926.26-	0.00		5,926.26
475102 DEALER LICENSES		1,000.00-	1,000.00-	0.00		1,000.00
475106 MANUFACTURER LICENSES		500.00-	500.00-	0.00		500.00
475107 FACTORY REP LICENSES		60.00-	60.00-	0.00		60.00
475108 DISTRIBUTOR LICENSES		500.00-	500.00-	0.00		500.00
475115 CHANGE OF NAME		5.00-	5.00-	0.00		5.00
475116 CHANGE OF ADDRESS		25.00-	25.00-	0.00		25.00
475117 SPECIAL PERMIT		550.00-	550.00-	0.00		550.00
475118 TRAILER DEALER LIC		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	8,816.26-	8,816.26-	0.00	0.00	8,816.26

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,271.29-	1,271.29-	0.00		1,271.29
Major Account 480000 Total	0.00	1,271.29-	1,271.29-	0.00	0.00	1,271.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,087.55-</u>	<u>10,087.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,087.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,087.55-	10,087.55-	0.00		10,087.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,087.55-</u>	<u>10,087.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,087.55</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	707,856.00	34,773.06	34,773.06	4.91	16,988.15	656,094.79
511600 PER DIEM PAYMENTS	11,000.00			0.00		11,000.00
512100 VACATION LEAVE EXPENSE		5,139.49	5,139.49	0.00	2,071.84	7,211.33-
512200 SICK LEAVE EXPENSE		425.06	425.06	0.00	425.06	850.12-
512300 HOLIDAY LEAVE EXPENSE		4,481.98	4,481.98	0.00	2,165.03	6,647.01-
Personal Services Subtotal	718,856.00	44,819.59	44,819.59	6.23	21,650.08	652,386.33
515100 RETIREMENT PLANS EXPENSE	52,333.00	3,356.10	3,356.10	6.41	1,621.16	47,355.74
515200 FICA EXPENSE	49,039.00	3,163.01	3,163.01	6.45	1,523.41	44,352.58
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	127,655.00	9,999.84	9,999.84	7.83		117,655.16
516300 EMPLOYEE ASSISTANCE PRO	136.00	138.60	138.60	101.91		2.60-
516500 WORKERS COMP PREMIUMS	5,473.00	5,099.00	5,099.00	93.17		374.00
Major Account 510000 Total	953,619.00	66,576.14	66,576.14	6.98	24,794.65	862,248.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,500.00	1,570.69	1,570.69	5.93		24,929.31
521410 Data Processing Expense	15,495.00			0.00		15,495.00
521420 Communication V/D Expense	5,000.00	1,795.14	1,795.14	35.90		3,204.86
521500 PUBLICATION & PRINT EXPENSE	14,165.00	648.91	648.91	4.58		13,516.09
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,800.00	836.00	836.00	22.00		2,964.00
522200 CONFERENCE REGISTRATION	3,450.00			0.00		3,450.00
523000 SEE CHART OF ACCOUNTS		385.36	385.36	0.00		385.36-
523900 SEE CHART OF ACCOUNTS	300.00	50.00	50.00	16.67		250.00
524600 RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	2,400.43	9.15		23,829.57
524700 RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	809.75	809.75	9.00		8,190.25
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	113.22	113.22	2.14		5,186.78
533900 FOOD EXPENSE	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE		67.15	67.15	0.00		67.15-
541100 ACCTG & AUDITING SERVICES	2,800.00	3,516.00	3,516.00	125.57		716.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	268.00			0.00		268.00
541500 LEGAL SERVICES EXPENSE	107,500.00	9,641.76	9,641.76	8.97		97,858.24
541700 LEGAL RELATED EXPENSE	4,000.00	327.80	327.80	8.20		3,672.20
542100 SOS TEMP SERV-PERSONNEL	7,800.00			0.00		7,800.00
547100 EDUCATIONAL SERVICES	108,000.00	9,122.00	9,122.00	8.45		98,878.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	27.00	27.00	.34		7,973.00
555100 SOFTWARE RENEWAL/MAINT FEE	78,000.00	6,000.00	6,000.00	7.69		72,000.00
555200 SOFTWARE - NEW PURCHASES	45,980.00			0.00		45,980.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
559100 OTHER OPERATING EXP	3,500.00	564.31	564.31	16.12		2,935.69
Major Account 520000 Total	481,638.00	37,875.52	37,875.52	7.86	0.00	443,762.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	59.99	59.99	.52		11,440.01
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800 TAXABLE TRAVEL EXPENSES	5,000.00	144.56	144.56	2.89		4,855.44
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	21,634.00	1,402.73	1,402.73	6.48		20,231.27
574500 PERSONAL VEHICLE MILEAGE	4,000.00	205.81	205.81	5.15		3,794.19
575100 MISC TRAVEL EXPENSES	450.00			0.00		450.00
Major Account 570000 Total	48,584.00	1,813.09	1,813.09	3.73	0.00	46,770.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.00			0.00		6,300.00
583300 COMPUTER EQUIP & SOFTWARE	2,100.00			0.00		2,100.00
Major Account 580000 Total	8,400.00	0.00	0.00	0.00	0.00	8,400.00
BUDGETED EXPENDITURES TOTAL	1,492,241.00	106,264.75	106,264.75	7.12	24,794.65	1,361,181.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,492,241.00	106,264.75	106,264.75	7.12	24,794.65	1,361,181.60
BUDGETED EXPENDITURES TOTAL	1,492,241.00	106,264.75	106,264.75	7.12	24,794.65	1,361,181.60

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	5.00-	0.00		5.00
474120 SALESPERSON TRANSFER FEES	20,000.00	1,675.00-	1,675.00-	8.38-		21,675.00
474130 BROKER TRANSFER FEES	5,000.00	275.00-	275.00-	5.50-		5,275.00
474140 PROFESSIONAL CORP	12,800.00	600.00-	600.00-	4.69-		13,400.00
474150 LTD. LIABILITY CO	16,700.00	1,850.00-	1,850.00-	11.08-		18,550.00
474160 CERTIFICATION OF LICENSURE	3,000.00	450.00-	450.00-	15.00-		3,450.00
475120 NEW BROKER LICENSE FEE	7,200.00	360.00-	360.00-	5.00-		7,560.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00	2,170.00-	2,170.00-	6.20-		37,170.00
475150 NEW BRANCH OFFICE FEES		300.00-	300.00-	0.00		300.00
475160 BROKER RENEWAL FEES	198,000.00			0.00		198,000.00
475170 SALESPERSON RENEWAL FEES	364,000.00			0.00		364,000.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475220 PROMOTIONAL LAND REG	45,000.00	1,655.00-	1,655.00-	3.68-		46,655.00
475230 ORIG MEM CAMP REG	300.00			0.00		300.00
475240 RENEWAL MEMB CAMP REG	600.00			0.00		600.00
475270 RENEWAL CAMP SALESPERSON	300.00			0.00		300.00
475320 EXAMINATION FEES	217,500.00	15,450.00-	15,450.00-	7.10-		232,950.00
475340 APPLICATION FEE	135,000.00	8,910.00-	8,910.00-	6.60-		143,910.00
Major Account 470000 Total	1,066,400.00	33,700.00-	33,700.00-	3.16-	0.00	1,100,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	3,389.80-	3,389.80-	13.40-		28,689.80
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00			0.00		25,000.00
486600 SEE CHART OF ACCOUNTS		8,875.00-	8,875.00-	0.00		8,875.00
Major Account 480000 Total	50,300.00	12,294.80-	12,294.80-	24.44-	0.00	62,594.80
BUDGETED REVENUE TOTAL	1,116,700.00	45,994.80-	45,994.80-	4.12-	0.00	1,162,694.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,116,700.00	45,994.80-	45,994.80-	4.12-		1,162,694.80
BUDGETED REVENUE TOTAL	1,116,700.00	45,994.80-	45,994.80-	4.12-	0.00	1,162,694.80

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,364.30	5,364.30	4.83	2,650.46	102,985.24
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE		1,423.40	1,423.40	0.00	713.52	2,136.92-
512200 SICK LEAVE EXPENSE		34.51	34.51	0.00		34.51-
512300 HOLIDAY LEAVE EXPENSE		758.03	758.03	0.00	373.78	1,131.81-
Personal Services Subtotal	120,403.00	7,580.24	7,580.24	6.30	3,737.76	109,085.00
515100 RETIREMENT PLANS EXPENSE	7,777.00	567.60	567.60	7.30	279.88	6,929.52
515200 FICA EXPENSE	9,211.00	544.88	544.88	5.92	258.87	8,407.25
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	1,988.96	7.31		25,213.04
516500 WORKERS COMP PREMIUMS	824.00	824.00	824.00	100.00		
Major Account 510000 Total	165,417.00	11,505.68	11,505.68	6.96	4,276.51	149,634.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	112.29	112.29	8.02		1,287.71
521400 DATA PROCESSING EXPENSE	4,300.00	254.68	254.68	5.92		4,045.32
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
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	584.03	0.00		584.03-
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
524900 RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	1,070.00	267.50	267.50	25.00		802.50
541200 PURCHASING ASSESSMENT	14.00	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			0.00		150.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
Major Account 520000 Total	21,119.00	1,232.50	1,232.50	5.84	0.00	19,886.50
570000 TRAVEL EXPENSES						

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,000.00
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800 TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	2,500.00	105.62	105.62	4.22		2,394.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	5,472.00	105.62	105.62	1.93	0.00	5,366.38
BUDGETED EXPENDITURES TOTAL	192,008.00	12,843.80	12,843.80	6.69	4,276.51	174,887.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,008.00	12,843.80	12,843.80	6.69	4,276.51	174,887.69
BUDGETED EXPENDITURES TOTAL	192,008.00	12,843.80	12,843.80	6.69	4,276.51	174,887.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	800.00-			0.00		800.00-
475122 LICENSE APPLICATION	800.00-	10.00-	10.00-	1.25		790.00-
475125 RENEWAL	110,000.00-	2,290.00-	2,290.00-	2.08		107,710.00-
475142 LICENSE ISSUANCE	350.00-	40.00-	40.00-	11.43		310.00-
475145 RENEWAL	42,000.00-	180.00-	180.00-	.43		41,820.00-
475146 NEW SHOP INSPECTION	2,400.00-	270.00-	270.00-	11.25		2,130.00-
475147 TRANSFER OF OWNERSHIP	300.00-			0.00		300.00-
475148 CHANGE LOCATION INSPECTION	400.00-	65.00-	65.00-	16.25		335.00-
475152 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475155 RENEWAL	1,500.00-	50.00-	50.00-	3.33		1,450.00-
475160 APPLICATION	50.00-			0.00		50.00-
475162 LICENSE ISSUANCE	10.00-			0.00		10.00-
475165 RENEWAL	200.00-			0.00		200.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	90.00-	90.00-	1.29		6,910.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	50.00-	50.00-	8.33		550.00-
475250 EXAMINATION	90.00-	90.00-	90.00-	100.00		
476120 CERTIFICATION	300.00-	25.00-	25.00-	8.33		275.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	20.00-	20.00-	20.00		80.00-
476141 DUPLICATE LICENSE	10.00-			0.00		10.00-
476191 LISTING BARBER	150.00-			0.00		150.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	167,945.00-	3,190.00-	3,190.00-	1.90	0.00	164,755.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	310.00-	310.00-	20.67		1,190.00-
484500 REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
485121 RESTORATION	2,200.00-	1,330.00-	1,330.00-	60.45		870.00-
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	3,815.00-	1,640.00-	1,640.00-	42.99	0.00	2,175.00-
BUDGETED REVENUE TOTAL	171,760.00-	4,830.00-	4,830.00-	2.81	0.00	166,930.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,760.00-	4,830.00-	4,830.00-	2.81		166,930.00-
BUDGETED REVENUE TOTAL	171,760.00-	4,830.00-	4,830.00-	2.81	0.00	166,930.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00		973,465.00
Major Account 520000 Total	973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>			<u>0.00</u>		<u>973,465.00</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	58,722.76	58,722.76	4.40	26,022.51	1,250,487.73
511300 OVERTIME PAYMENTS		54.74	54.74	0.00	16.50	71.24-
511500 SHIFT DIFFERENTIAL PYMT		4,288.50	4,288.50	0.00	2,142.43	6,430.93-
511800 COMP TIME PAYMENT		12.07	12.07	0.00		12.07-
511900 SUPPLEMENTAL		513.29	513.29	0.00	213.26	726.55-
512100 VACATION LEAVE EXPENSE		5,409.32	5,409.32	0.00	1,826.23	7,235.55-
512200 SICK LEAVE EXPENSE		1,333.29	1,333.29	0.00	434.27	1,767.56-
512300 HOLIDAY LEAVE EXPENSE		6,889.56	6,889.56	0.00	3,045.02	9,934.58-
Personal Services Subtotal	1,335,233.00	77,223.53	77,223.53	5.78	33,700.22	1,224,309.25
515100 RETIREMENT PLANS EXPENSE	100,142.00	5,744.08	5,744.08	5.74	2,507.52	91,890.40
515200 FICA EXPENSE	102,146.00	5,474.38	5,474.38	5.36	2,390.01	94,281.61
515500 HEALTH INSURANCE EXPENSE	202,626.00	15,428.32	15,428.32	7.61		187,197.68
516300 EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
Major Account 510000 Total	1,740,399.00	103,870.31	103,870.31	5.97	38,597.75	1,597,930.94
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,500.00	975.38	975.38	7.80		11,524.62
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	421.50	421.50	5.62		7,078.50
522100 DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	30.00	30.00	1.50		1,970.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200 PURCHASING ASSESSMENT	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICE	300,000.00	112,182.00	112,182.00	37.39		187,818.00
556100 INSURANCE EXPENSE	13,407.00			0.00		13,407.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559104 UNIFORM CLEANING ETC		150.00	150.00	0.00		150.00-
Major Account 520000 Total	341,657.00	113,828.88	113,828.88	33.32	0.00	227,828.12
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	17,000.00			0.00		17,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590000 GOVERNMENT AID						
593100 GRANTS	11,149,155.87			0.00		11,149,155.87
593101 PERSONNEL		122,675.39	122,675.39	0.00		122,675.39-
593102 FRINGE BENEFITS		15,218.74	15,218.74	0.00		15,218.74-
593103 TRAVEL		4,079.80	4,079.80	0.00		4,079.80-
593104 SUPPLIES		36,129.62	36,129.62	0.00		36,129.62-
593105 CONSULTANTS/CONTRACTS		32,391.48	32,391.48	0.00		32,391.48-
593106 OTHER		401,306.42	401,306.42	0.00		401,306.42-
Major Account 590000 Total	11,149,155.87	611,801.45	611,801.45	5.49	0.00	10,537,354.42
BUDGETED EXPENDITURES TOTAL	13,251,211.87	829,500.64	829,500.64	6.26	38,597.75	12,383,113.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,102,056.00	476,650.81	476,650.81	7.81	38,597.75	5,586,807.44
2 CASH FUNDS	7,149,155.87	352,849.83	352,849.83	4.94		6,796,306.04
BUDGETED EXPENDITURES TOTAL	13,251,211.87	829,500.64	829,500.64	6.26	38,597.75	12,383,113.48

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,279.53-	6,279.53-	0.00		6,279.53
Major Account 480000 Total	0.00	6,279.53-	6,279.53-	0.00	0.00	6,279.53
BUDGETED REVENUE TOTAL	0.00	6,279.53-	6,279.53-	0.00	0.00	6,279.53

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		6,279.53-	6,279.53-	0.00		6,279.53
BUDGETED REVENUE TOTAL	0.00	6,279.53-	6,279.53-	0.00	0.00	6,279.53

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	259,494.76	259,494.76	5.23	110,878.30	4,590,822.94
511101 ROLL CALL DCS	20,500.00	3,197.05	3,197.05	15.60	1,431.27	15,871.68
511102 LT BRIEFING DCS	6,500.00	990.40	990.40	15.24	374.49	5,135.11
511300 OVERTIME PAYMENTS	100,000.00	20,878.12	20,878.12	20.88	8,997.03	70,124.85
511301 HOLIDAY WORK - DCS	72,000.00	29,787.70	29,787.70	41.37	13,187.98	29,024.32
511400 ON CALL PAY	9,200.00			0.00		9,200.00
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	9,881.55	9,881.55	34.67	5,051.78	13,566.67
511800 COMP TIME PAYMENT		9,128.56	9,128.56	0.00	2,914.47	12,043.03-
512100 VACATION LEAVE EXPENSE		27,509.25	27,509.25	0.00	9,233.89	36,743.14-
512200 SICK LEAVE EXPENSE		4,729.89	4,729.89	0.00	2,429.89	7,159.78-
512300 HOLIDAY LEAVE EXPENSE		33,180.45	33,180.45	0.00	12,886.83	46,067.28-
512400 MILITARY LEAVE EXPENSE		1,414.97	1,414.97	0.00	673.38	2,088.35-
512500 FUNERAL LEAVE EXPENSE		716.88	716.88	0.00		716.88-
Personal Services Subtotal	5,197,896.00	400,909.58	400,909.58	7.71	168,059.31	4,628,927.11
515100 RETIREMENT PLANS EXPENSE	389,842.00	30,020.09	30,020.09	7.70	12,584.29	347,237.62
515200 FICA EXPENSE	397,639.00	29,115.60	29,115.60	7.32	12,204.68	356,318.72
515500 HEALTH INSURANCE EXPENSE	657,612.00	55,540.94	55,540.94	8.45		602,071.06
516300 EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400 UNEMPLOYM COMP INS EXP	5,000.00	2,196.76-	2,196.76-	43.94-		7,196.76
516500 WORKERS COMP PREMIUMS	98,408.00			0.00		98,408.00
Major Account 510000 Total	6,747,355.00	513,389.45	513,389.45	7.61	192,848.28	6,041,117.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	17.22	17.22	2.87		582.78
521400 DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521401 OCIO - COMMUNICATIONS	50,000.00	7,200.27	7,200.27	14.40		42,799.73
521405 CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00	86.95	86.95	1.93		4,413.05
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	125.00			0.00		125.00
522202 CONF REG - NONCEU'S	300.00			0.00		300.00
523201 NATURAL GAS	41,000.00	471.59	471.59	1.15		40,528.41
523202 ELECTRICITY	117,000.00	10,331.33	10,331.33	8.83		106,668.67

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000.00	1,302.70	1,302.70	9.31		12,697.30
523204 SEWER	19,083.00	1,813.60	1,813.60	9.50		17,269.40
523219 OTHER UTILITY		23.68	23.68	0.00		23.68-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	4,500.00			0.00	190.20	4,309.80
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	647.14	647.14	.59	6,505.00	102,847.86
526104 R & M CONT-BLDGS	4,000.00	980.00-	980.00-	24.50-	1,105.00	3,875.00
527200 REP & MAINT-MOTOR VEHICL	14,000.00			0.00		14,000.00
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	254.40	254.40	2.12		11,745.60
533100 HOUSEHOLD & INSTIT EXP	6,560.00	161.61	161.61	2.46		6,398.39
533102 INMATE CLOTHING	20,500.00	811.00	811.00	3.96	4,588.90	15,100.10
533103 CLEANING SUPPLIES	15,990.00	984.68	984.68	6.16	486.00	14,519.32
533104 FOOD SERVICE SUPPLIES	9,840.00			0.00		9,840.00
533106 STAFF CLOTHING	800.00			0.00		800.00
533107 CELL/DORM SUPPLIES	8,200.00	42.30	42.30	.52	3,770.50	4,387.20
533900 FOOD EXPENSE	2,200.00			0.00		2,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00			0.00	111.84	24,888.16
534801 MAINTENANCE FUEL AND OIL	533.00			0.00		533.00
534907 SECURITY SUPPLIES	13,500.00	673.00	673.00	4.99		12,827.00
534908 LAW BOOKS	3,000.00	2.62	2.62	.09	230.36	2,767.02
534951 FOOD SERVICE - STAPLES	181,675.00	9,087.49	9,087.49	5.00	1,044.01	171,543.50
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00	1,326.61	1,176.61-
538102 GAS/OIL FSP & CSI		162.02	162.02	0.00		162.02-
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541200 PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,850.00	144.20	144.20	7.79		1,705.80
548700 REFUSE/RECYCLING	2,400.00	47.52	47.52	1.98	185.44	2,167.04
554100 SEE CHART OF ACCOUNTS		758.50	758.50	0.00		758.50-
554900 OTHER CONTRACTUAL SERVICE	1,750.00			0.00		1,750.00
554902 CONTRACT LAUNDRY SERVICES	20,254.00	1,083.63	1,083.63	5.35		19,170.37
556100 INSURANCE EXPENSE	28,000.00			0.00		28,000.00
559103 INMATE WAGES	43,706.00	3,789.91	3,789.91	8.67		39,916.09
559104 UNIFORM CLEANING ETC	3,700.00	695.90	695.90	18.81		3,004.10
Major Account 520000 Total	799,366.00	39,613.26	39,613.26	4.96	19,543.86	740,208.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,031.00			0.00		1,031.00

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Percent of Time Elapsed 8.49

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571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	12,000.00	2,791.51	2,791.51	23.26		9,208.49
574500 PERSONAL VEHICLE MILEAGE	4,900.00			0.00		4,900.00
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	20,631.00	2,791.51	2,791.51	13.53	0.00	17,839.49
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	55,446.00			0.00		55,446.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL	7,625,798.00	555,794.22	555,794.22	7.29	216,533.64	6,853,470.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,575,798.00	555,794.22	555,794.22	7.34	216,533.64	6,803,470.14
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	7,625,798.00	555,794.22	555,794.22	7.29	216,533.64	6,853,470.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,024.91-	5,024.91-	0.00		5,024.91
Major Account 460000 Total	0.00	5,024.91-	5,024.91-	0.00	0.00	5,024.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52.34-	52.34-	0.00		52.34
471106 REV FROM OFFENDERS - SVCS		9.38-	9.38-	0.00		9.38
471107 MISC SERVICES		.15-	.15-	0.00		.15
472105 TAXABLE SALES COPIES		14.30-	14.30-	0.00		14.30
Major Account 470000 Total	0.00	76.17-	76.17-	0.00	0.00	76.17

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,101.08-	5,101.08-	0.00	0.00	5,101.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76.17-	76.17-	0.00		76.17
4 FEDERAL FUNDS		5,024.91-	5,024.91-	0.00		5,024.91
BUDGETED REVENUE TOTAL	0.00	5,101.08-	5,101.08-	0.00	0.00	5,101.08
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,510.50	1,510.50	0.00		1,510.50-
511500 SHIFT DIFFERENTIAL PYMT		198.75	198.75	0.00		198.75-
512100 VACATION LEAVE EXPENSE		131.10	131.10	0.00		131.10-
512300 HOLIDAY LEAVE EXPENSE		182.40	182.40	0.00		182.40-
Personal Services Subtotal	0.00	2,022.75	2,022.75	0.00	0.00	2,022.75-
515100 RETIREMENT PLANS EXPENSE		151.46	151.46	0.00		151.46-
515200 FICA EXPENSE		147.72	147.72	0.00		147.72-
515500 HEALTH INSURANCE EXPENSE		272.46	272.46	0.00		272.46-
Major Account 510000 Total	0.00	2,594.39	2,594.39	0.00	0.00	2,594.39-
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		735.60	735.60	0.00	2,180.70	2,916.30-
533161 CANTEEN RESALE-NOV				0.00	686.41	686.41-
533162 CANTEEN RESALE-DEC				0.00	1,503.04	1,503.04-
533164 CANTEEN RESALE-FEB				0.00	89.92	89.92-
533165 CANTEEN RESALE-MAR				0.00	66.00	66.00-
533166 CANTEEN RESALE-APR				0.00	30.13	30.13-
533167 CANTEEN RESALE -MAY				0.00	28.92	28.92-
533168 CANTEEN RESALE-JUNE		1,240.96	1,240.96	0.00		1,240.96-
Major Account 520000 Total	0.00	1,976.56	1,976.56	0.00	4,585.12	6,561.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,570.95	4,570.95	0.00	4,585.12	9,156.07-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		4,570.95	4,570.95	0.00	4,585.12	9,156.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,570.95	4,570.95	0.00	4,585.12	9,156.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		18.45-	18.45-	0.00		18.45
472100 SALE OF SUP & MAT		1,458.12-	1,458.12-	0.00		1,458.12
472103 SALE OF SUP & MAT		1,356.92-	1,356.92-	0.00		1,356.92
Major Account 470000 Total	0.00	2,833.49-	2,833.49-	0.00	0.00	2,833.49
UNBUDGETED REVENUE TOTAL	0.00	2,833.49-	2,833.49-	0.00	0.00	2,833.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,833.49-	2,833.49-	0.00		2,833.49
UNBUDGETED REVENUE TOTAL	0.00	2,833.49-	2,833.49-	0.00	0.00	2,833.49

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,896,049.00	976,161.45	976,161.45	4.46	409,559.16	20,510,328.39
511101 ROLL CALL DCS	120,000.00	8,023.07	8,023.07	6.69	3,458.47	108,518.46
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	303,893.05	303,893.05	60.78	145,689.54	50,417.41
511301 HOLIDAY WORK - DCS	485,000.00	160,372.83	160,372.83	33.07	67,407.62	257,219.55
511400 ON CALL PAY	10,000.00	1,582.70	1,582.70	15.83	654.92	7,762.38
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	32,181.97	32,181.97	32.18	16,240.93	51,577.10
511800 COMP TIME PAYMENT		44,327.87	44,327.87	0.00	9,408.81	53,736.68-
511900 SUPPLEMENTAL		39,307.43	39,307.43	0.00	16,230.98	55,538.41-
512100 VACATION LEAVE EXPENSE		89,743.30	89,743.30	0.00	34,262.92	124,006.22-
512200 SICK LEAVE EXPENSE		52,144.40	52,144.40	0.00	21,367.58	73,511.98-
512300 HOLIDAY LEAVE EXPENSE		123,740.88	123,740.88	0.00	46,681.59	170,422.47-
512400 MILITARY LEAVE EXPENSE		2,657.58	2,657.58	0.00	2,185.23	4,842.81-
512500 FUNERAL LEAVE EXPENSE		3,511.72	3,511.72	0.00	462.50	3,974.22-
512700 INJURY LEAVE EXPENSE		1,218.00	1,218.00	0.00	1,044.00	2,262.00-
Personal Services Subtotal	23,117,549.00	1,838,866.25	1,838,866.25	7.95	774,654.25	20,504,028.50
515100 RETIREMENT PLANS EXPENSE	1,733,816.00	133,408.13	133,408.13	7.69	56,154.66	1,544,253.21
515200 FICA EXPENSE	1,768,492.00	134,194.39	134,194.39	7.59	56,634.67	1,577,662.94
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	266,745.26	266,745.26	8.19		2,991,824.74
516300 EMPLOYEE ASSISTANCE PRO	4,259.00			0.00		4,259.00
516400 UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500 WORKERS COMP PREMIUMS	383,263.00			0.00		383,263.00
Major Account 510000 Total	30,305,949.00	2,373,214.03	2,373,214.03	7.83	887,443.58	27,045,291.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,874.00			0.00		9,874.00
521300 FREIGHT	1,200.00	33.05	33.05	2.75		1,166.95
521401 OCIO - COMMUNICATIONS	52,550.00			0.00		52,550.00
521405 CELL & SMART PHONE PAID OCIO	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXPENSE	14,500.00	1,678.32	1,678.32	11.57		12,821.68
521901 AWARDS - STAFF	2,450.00			0.00	20.00	2,430.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00	60.00	1,940.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00

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523201 NATURAL GAS	425,000.00			0.00		425,000.00
523202 ELECTRICITY	495,000.00	45,881.17	45,881.17	9.27		449,118.83
523203 WATER	125,000.00	10,391.67	10,391.67	8.31		114,608.33
523204 SEWER	128,720.00	11,468.25	11,468.25	8.91		117,251.75
525500 RENT EXP-OTHER PERS PROP	9,500.00	1,869.10	1,869.10	19.67		7,630.90
526100 REPAIRS & MAINT-REAL PROPERTY	70,000.00	2,450.79	2,450.79	3.50		67,549.21
526104 R & M CONT-BLDGS	76,500.00	2,951.29	2,951.29	3.86	1,079.00	72,469.71
527200 REP & MAINT-MOTOR VEHICL	6,500.00	138.07	138.07	2.12	977.30	5,384.63
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	32,500.00			0.00		32,500.00
527601 REP & MAINT-HOUSE/INST E		1,062.50	1,062.50	0.00		1,062.50-
527700 REP & MAINT-PHOTO/MEDIA		445.00	445.00	0.00		445.00-
531100 OFFICE SUPPLIES EXPENSE	65,500.00	11,944.82	11,944.82	18.24	60.00	53,495.18
531200 SEE CHART OF ACCOUNTS				0.00	97.29	97.29-
532101 HOUSE & INST EQ				0.00	500.00	500.00-
533100 HOUSEHOLD & INSTIT EXP	149,480.00	4,251.00	4,251.00	2.84	1,855.12	143,373.88
533102 INMATE CLOTHING	153,150.00	9,493.99	9,493.99	6.20	10,453.54	133,202.47
533103 CLEANING SUPPLIES	199,095.00	9,248.01	9,248.01	4.65	19,679.16	170,167.83
533104 FOOD SERVICE SUPPLIES	122,520.00	20,971.70	20,971.70	17.12	1,983.11	99,565.19
533106 STAFF CLOTHING				0.00	133.50	133.50-
533107 CELL/DORM SUPPLIES	102,100.00	5,297.60	5,297.60	5.19	2,901.00	93,901.40
533900 FOOD EXPENSE		464.66	464.66	0.00		464.66-
533901 FOOD - STAPLES		9,833.03	9,833.03	0.00		9,833.03-
533902 FOOD - MEAT		14,103.96	14,103.96	0.00		14,103.96-
533903 FOOD - DAIRY		852.22	852.22	0.00		852.22-
534601 EDUCATIONAL		1,392.13	1,392.13	0.00		1,392.13-
534800 CONSTRUCTION & MAINT SUPPLIES	270,000.00	16,001.70	16,001.70	5.93	3,582.61	250,415.69
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
534901 GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	63,000.00	13,351.58	13,351.58	21.19		49,648.42
534908 LAW BOOKS	15,000.00	1,098.28	1,098.28	7.32	1,379.56	12,522.16
534951 FOOD SERVICE - STAPLES	1,893,138.00	183,604.15	183,604.15	9.70	45,438.59	1,664,095.26
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	45,150.00	2,389.32	2,389.32	5.29	866.76	41,893.92
541100 ACCTG & AUDITING SERVICES	48,126.00			0.00		48,126.00
541700 LEGAL RELATED EXPENSE				0.00	3.75	3.75-
542103 SOS CORR OFFICER INTERN		115,458.54	115,458.54	0.00		115,458.54-
548600 PEST CONTROL	3,000.00	437.75	437.75	14.59		2,562.25

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548700 REFUSE/RECYCLING	57,500.00	237.36	237.36	.41	8,086.82	49,175.82
548800 FIRE EXTINGUISHERS	3,500.00			0.00		3,500.00
554100 SEE CHART OF ACCOUNTS		536.43	536.43	0.00		536.43-
554902 CONTRACT LAUNDRY SERVICES	357,350.00	38,959.88	38,959.88	10.90		318,390.12
555200 SOFTWARE - NEW PURCHASES				0.00	34.58	34.58-
556100 INSURANCE EXPENSE	105,550.00			0.00		105,550.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00	80.00	920.00
559101 TRANS COSTS STATE WARDS	1,200.00			0.00		1,200.00
559103 INMATE WAGES	392,315.00	32,558.88	32,558.88	8.30		359,756.12
559104 UNIFORM CLEANING ETC	3,000.00	883.75	883.75	29.46		2,116.25
Major Account 520000 Total	5,526,068.00	571,739.95	571,739.95	10.35	99,271.69	4,855,056.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00			0.00		11,000.00
571102 BOARD & LODGING - SECURITY AUD	7,535.00			0.00		7,535.00
571800 TAXABLE TRAVEL EXPENSES	6,500.00			0.00		6,500.00
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00	13,076.35	13,076.35	52.31		11,923.65
574500 PERSONAL VEHICLE MILEAGE	20,600.00	170.30	170.30	.83		20,429.70
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
Major Account 570000 Total	85,635.00	13,246.65	13,246.65	15.47	0.00	72,388.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	120,000.00			0.00		120,000.00
582700 SEE CHART OF ACCOUNTS	55,500.00			0.00		55,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	14,600.00			0.00		14,600.00
583300 COMPUTER EQUIP & SOFTWARE	30,070.00			0.00		30,070.00
584200 VEHICLES & VEHICLE EQ	42,500.00			0.00		42,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total	274,670.00	0.00	0.00	0.00	0.00	274,670.00
BUDGETED EXPENDITURES TOTAL	36,192,322.00	2,958,200.63	2,958,200.63	8.17	986,715.27	32,247,406.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,192,322.00	2,958,200.63	2,958,200.63	8.17	986,715.27	32,247,406.10

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BUDGETED EXPENDITURES TOTAL	<u>36,192,322.00</u>	<u>2,958,200.63</u>	<u>2,958,200.63</u>	<u>8.17</u>	<u>986,715.27</u>	<u>32,247,406.10</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		233.18-	233.18-	0.00		233.18
471106 REV FROM OFFENDERS - SVCS		413.17-	413.17-	0.00		413.17
471107 MISC SERVICES		1.92-	1.92-	0.00		1.92
472105 TAXABLE SALES COPIES		271.36-	271.36-	0.00		271.36
Major Account 470000 Total	0.00	919.63-	919.63-	0.00	0.00	919.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>919.63-</u>	<u>919.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>919.63</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>919.63-</u>	<u>919.63-</u>	<u>0.00</u>		<u>919.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>919.63-</u>	<u>919.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>919.63</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		6,622.04	6,622.04	0.00		6,622.04-
511500 SHIFT DIFFERENTIAL PYMT		915.00	915.00	0.00		915.00-
511900 SUPPLEMENTAL		865.02	865.02	0.00		865.02-
512100 VACATION LEAVE EXPENSE		921.10	921.10	0.00		921.10-
512200 SICK LEAVE EXPENSE		339.29	339.29	0.00		339.29-
512300 HOLIDAY LEAVE EXPENSE		875.83	875.83	0.00		875.83-
Personal Services Subtotal	0.00	10,538.28	10,538.28	0.00	0.00	10,538.28-
515100 RETIREMENT PLANS EXPENSE		724.33	724.33	0.00		724.33-
515200 FICA EXPENSE		775.84	775.84	0.00		775.84-
515500 HEALTH INSURANCE EXPENSE		1,509.39	1,509.39	0.00		1,509.39-
Major Account 510000 Total	0.00	13,547.84	13,547.84	0.00	0.00	13,547.84-

520000 OPERATING EXPENSES

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533108 CANTEEN RESALE		3,500.00	3,500.00	0.00	5,880.00	9,380.00-
533157 CANTEEN RESALE-JULY		2,305.87	2,305.87	0.00	9,895.92	12,201.79-
533158 CANTEEN RESALE-AUG				0.00	1,135.25	1,135.25-
533159 CANTEEN RESALE-SEP				0.00	11.70	11.70-
533160 CANTEEN RESALE-OCT				0.00	1,307.06	1,307.06-
533161 CANTEEN RESALE-NOV				0.00	4,048.88	4,048.88-
533162 CANTEEN RESALE-DEC				0.00	907.04	907.04-
533163 CANTEEN RESALE-JAN				0.00	750.96	750.96-
533164 CANTEEN RESALE-FEB				0.00	207.00	207.00-
533165 CANTEEN RESALE-MAR				0.00	885.00	885.00-
533166 CANTEEN RESALE-APR		1,702.50	1,702.50	0.00		1,702.50-
533167 CANTEEN RESALE -MAY				0.00	1,205.20	1,205.20-
533168 CANTEEN RESALE-JUNE		7,880.83	7,880.83	0.00	986.00	8,866.83-
Major Account 520000 Total	0.00	15,389.20	15,389.20	0.00	27,220.01	42,609.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,937.04</u>	<u>28,937.04</u>	<u>0.00</u>	<u>27,220.01</u>	<u>56,157.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		28,937.04	28,937.04	0.00	27,220.01	56,157.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,937.04</u>	<u>28,937.04</u>	<u>0.00</u>	<u>27,220.01</u>	<u>56,157.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		187.35-	187.35-	0.00		187.35
471106 REV FROM OFFENDERS FOR SER		.66-	.66-	0.00		.66
471107 MISC SERVICES		12.19-	12.19-	0.00		12.19
472100 SALE OF SUP & MAT		10,598.10-	10,598.10-	0.00		10,598.10
472103 NONTAXABLE SALES-SUP/SVC		364.09-	364.09-	0.00		364.09
Major Account 470000 Total	0.00	11,162.39-	11,162.39-	0.00	0.00	11,162.39
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		28.80-	28.80-	0.00		28.80
Major Account 480000 Total	0.00	28.80-	28.80-	0.00	0.00	28.80

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>11,191.19-</u>	<u>11,191.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,191.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>11,191.19-</u>	<u>11,191.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,191.19</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,191.19-</u>	<u>11,191.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,191.19</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	326,085.49	326,085.49	5.07	137,503.88	5,965,438.63
511101 ROLL CALL DCS	14,500.00	3,104.44	3,104.44	21.41	1,377.72	10,017.84
511102 LT BRIEFING DCS	4,200.00	506.98	506.98	12.07	245.45	3,447.57
511300 OVERTIME PAYMENTS	35,000.00	33,617.07	33,617.07	96.05	13,491.25	12,108.32-
511301 HOLIDAY WORK - DCS	54,000.00	36,699.23	36,699.23	67.96	17,878.21	577.44-
511400 ON CALL PAY	9,500.00	1,770.65	1,770.65	18.64	749.97	6,979.38
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	11,699.05	11,699.05	66.85	6,215.36	414.41-
511800 COMP TIME PAYMENT		2,474.04	2,474.04	0.00	492.51	2,966.55-
512100 VACATION LEAVE EXPENSE		41,053.68	41,053.68	0.00	13,892.48	54,946.16-
512200 SICK LEAVE EXPENSE		15,472.61	15,472.61	0.00	6,152.51	21,625.12-
512300 HOLIDAY LEAVE EXPENSE		43,529.27	43,529.27	0.00	17,165.95	60,695.22-
512500 FUNERAL LEAVE EXPENSE		1,301.00	1,301.00	0.00	1,115.14	2,416.14-
512600 CIVIL LEAVE EXPENSE		70.76	70.76	0.00		70.76-
Personal Services Subtotal	6,563,728.00	517,384.27	517,384.27	7.88	216,280.43	5,830,063.30
515100 RETIREMENT PLANS EXPENSE	492,279.00	38,741.68	38,741.68	7.87	16,195.02	437,342.30
515200 FICA EXPENSE	502,125.00	37,664.05	37,664.05	7.50	15,713.19	448,747.76
515500 HEALTH INSURANCE EXPENSE	996,749.00	76,799.88	76,799.88	7.71		919,949.12
516300 EMPLOYEE ASSISTANCE PRO	1,184.00			0.00		1,184.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	133,539.00			0.00		133,539.00
Major Account 510000 Total	8,697,604.00	670,589.88	670,589.88	7.71	248,188.64	7,778,825.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,667.77	1,667.77	16.68		8,332.23
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS	33,525.00	3,060.93	3,060.93	9.13		30,464.07
521500 PUBLICATION & PRINT EXPENSE	6,000.00	4,933.22	4,933.22	82.22		1,066.78
521901 AWARDS - STAFF	500.00			0.00	232.00	268.00
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
523201 NATURAL GAS	108,874.00			0.00		108,874.00
523202 ELECTRICITY	200,000.00	11,171.44	11,171.44	5.59		188,828.56
525500 RENT EXP-OTHER PERS PROP		26.00	26.00	0.00	1,258.70	1,284.70-
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	560.20	560.20	5.60		9,439.80

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526104 R & M CONT-BLDGS	500.00	750.00	750.00	150.00	225.00	475.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	3,469.90	3,469.90	34.70	3,801.14	2,728.96
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	37.80	37.80	.76		4,962.20
527600 REP & MAINT-HOUSE/INST E	10,000.00	970.35	970.35	9.70		9,029.65
527601 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	535.96	535.96	3.57	539.01	13,925.03
533100 HOUSEHOLD & INSTIT EXP	47,500.00	1,605.35	1,605.35	3.38	3,789.10	42,105.55
533102 INMATE CLOTHING	57,500.00			0.00	3,697.10	53,802.90
533103 CLEANING SUPPLIES	86,750.00	14,455.78	14,455.78	16.66	9,383.61	62,910.61
533104 FOOD SERVICE SUPPLIES	58,500.00	4,244.26	4,244.26	7.26	616.91	53,638.83
533107 CELL/DORM SUPPLIES	37,375.00	2,885.50	2,885.50	7.72	5,804.56	28,684.94
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
533901 FOOD - STAPLES		5,646.49	5,646.49	0.00		5,646.49-
533902 FOOD - MEAT		6,644.26	6,644.26	0.00		6,644.26-
533903 FOOD - DAIRY		1,560.44	1,560.44	0.00		1,560.44-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	38.94	38.94	3.89		961.06
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	19,628.00	533.88	533.88	2.72	619.85	18,474.27
534801 MAINTENANCE FUEL AND OIL	250.00			0.00		250.00
534907 SECURITY SUPPLIES	20,000.00	735.52	735.52	3.68	598.00	18,666.48
534951 FOOD SERVICE - STAPLES	915,242.00	49,892.14	49,892.14	5.45	6,787.75	858,562.11
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	280.79	280.79	7.02		3,719.21
538102 GAS/OIL FSP & CSI	31,000.00	787.88	787.88	2.54		30,212.12
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	1,500.00			0.00	133.90	1,366.10
548700 REFUSE/RECYCLING	3,000.00	55.68	55.68	1.86	311.51	2,632.81
554900 OTHER CONTRACTUAL SERVICE	386,400.00	145,994.35	145,994.35	37.78		240,405.65
554902 CONTRACT LAUNDRY SERVICES	8,625.00	1,100.85	1,100.85	12.76		7,524.15
556100 INSURANCE EXPENSE	40,000.00			0.00		40,000.00
559103 INMATE WAGES	140,530.00	10,808.06	10,808.06	7.69		129,721.94
559104 UNIFORM CLEANING ETC	2,500.00			0.00		2,500.00
Major Account 520000 Total	2,290,149.00	274,453.74	274,453.74	11.98	37,798.14	1,977,897.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	55,000.00	9,125.97	9,125.97	16.59		45,874.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	482.00			0.00		482.00
Major Account 570000 Total	58,682.00	9,125.97	9,125.97	15.55	0.00	49,556.03
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	11,097,582.00	954,169.59	954,169.59	8.60	285,986.78	9,857,425.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,097,582.00	954,169.59	954,169.59	8.60	285,986.78	9,857,425.63
BUDGETED EXPENDITURES TOTAL	11,097,582.00	954,169.59	954,169.59	8.60	285,986.78	9,857,425.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		431.98-	431.98-	0.00		431.98
471107 MISC SERVICES		.03-	.03-	0.00		.03
472105 TAXABLE SALES COPIES		33.94-	33.94-	0.00		33.94
Major Account 470000 Total	0.00	465.95-	465.95-	0.00	0.00	465.95
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		124,388.27-	124,388.27-	0.00		124,388.27
Major Account 480000 Total	0.00	124,388.27-	124,388.27-	0.00	0.00	124,388.27
BUDGETED REVENUE TOTAL	0.00	124,854.22-	124,854.22-	0.00	0.00	124,854.22

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		124,854.22-	124,854.22-	0.00		124,854.22
BUDGETED REVENUE TOTAL	0.00	124,854.22-	124,854.22-	0.00	0.00	124,854.22
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		726.12	726.12	0.00		726.12-
511500 SHIFT DIFFERENTIAL PYMT		120.00	120.00	0.00		120.00-
512100 VACATION LEAVE EXPENSE		580.88	580.88	0.00		580.88-
512300 HOLIDAY LEAVE EXPENSE		145.22	145.22	0.00		145.22-
Personal Services Subtotal	0.00	1,572.22	1,572.22	0.00	0.00	1,572.22-
515100 RETIREMENT PLANS EXPENSE		117.73	117.73	0.00		117.73-
515200 FICA EXPENSE		102.77	102.77	0.00		102.77-
515500 HEALTH INSURANCE EXPENSE		722.02	722.02	0.00		722.02-
Major Account 510000 Total	0.00	2,514.74	2,514.74	0.00	0.00	2,514.74-
520000 OPERATING EXPENSES						
533158 CANTEEN RESALE-AUG		6.88	6.88	0.00	74.88	81.76-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533164 CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167 CANTEEN RESALE -MAY		3.44	3.44	0.00		3.44-
533170 SPECIAL ORDER PURCHASES		800.00	800.00	0.00		800.00-
Major Account 520000 Total	0.00	810.32	810.32	0.00	8,443.62	9,253.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,325.06	3,325.06	0.00	8,443.62	11,768.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,325.06	3,325.06	0.00	8,443.62	11,768.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,325.06	3,325.06	0.00	8,443.62	11,768.68-
UNBUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		.06-	.06-	0.00		.06
472100 SALE OF SUP & MAT		33.29-	33.29-	0.00		33.29
472103 SALE OF SUP & MAT		101.00	101.00	0.00		101.00-
472108 SPECIAL ORDER REVENUE		800.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	732.35-	732.35-	0.00	0.00	732.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>732.35-</u>	<u>732.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>732.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>732.35-</u>	<u>732.35-</u>	<u>0.00</u>		<u>732.35</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>732.35-</u>	<u>732.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>732.35</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,231,654.00	120,227.63	120,227.63	5.39	50,466.43	2,060,959.94
511101 ROLL CALL DCS	8,500.00	1,374.72	1,374.72	16.17	615.44	6,509.84
511300 OVERTIME PAYMENTS	25,500.00	9,667.70	9,667.70	37.91	4,956.84	10,875.46
511301 HOLIDAY WORK - DCS	25,000.00	16,156.24	16,156.24	64.62	7,839.02	1,004.74
511400 ON CALL PAY	100.00	1,460.88	1,460.88	1460.88	606.61	1,967.49-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	4,838.33	4,838.33	46.75	2,845.16	2,666.51
511800 COMP TIME PAYMENT		519.18	519.18	0.00	137.58	656.76-
512100 VACATION LEAVE EXPENSE		10,139.79	10,139.79	0.00	3,660.08	13,799.87-
512200 SICK LEAVE EXPENSE		1,539.44	1,539.44	0.00	1,141.85	2,681.29-
512300 HOLIDAY LEAVE EXPENSE		15,488.16	15,488.16	0.00	6,241.15	21,729.31-
Personal Services Subtotal	2,301,104.00	181,412.07	181,412.07	7.88	78,510.16	2,041,181.77
515100 RETIREMENT PLANS EXPENSE	172,583.00	13,584.09	13,584.09	7.87	5,878.84	153,120.07
515200 FICA EXPENSE	176,034.00	13,249.99	13,249.99	7.53	5,732.46	157,051.55
515500 HEALTH INSURANCE EXPENSE	342,834.00	24,979.81	24,979.81	7.29		317,854.19
516300 EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400 UNEMPLOYM COMP INS EXP	2,500.00	490.00	490.00	19.60		2,010.00
516500 WORKERS COMP PREMIUMS	50,105.00			0.00		50,105.00
Major Account 510000 Total	3,045,576.00	233,715.96	233,715.96	7.67	90,121.46	2,721,738.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS	9,500.00	944.28	944.28	9.94		8,555.72
521500 PUBLICATION & PRINT EXPENSE	7,100.00	64.07	64.07	.90		7,035.93
521901 AWARDS - STAFF	250.00			0.00	420.00	170.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	72.00	72.00	72.00		28.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	471.08	471.08	2.16		21,380.92
523202 ELECTRICITY	24,000.00	1,482.10	1,482.10	6.18		22,517.90
523203 WATER	24,000.00	1,451.55	1,451.55	6.05		22,548.45
523204 SEWER	25,000.00	1,671.80	1,671.80	6.69		23,328.20
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00			0.00	303.00	2,697.00
526100 REPAIRS & MAINT-REAL PROPERTY	27,977.00			0.00	175.00	27,802.00

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526104 R & M CONT-BLDGS	1,600.00	3,170.51	3,170.51	198.16		1,570.51-
527200 REP & MAINT-MOTOR VEHICL	3,300.00			0.00		3,300.00
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	6,123.00	850.87	850.87	13.90	566.82	4,705.31
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	24,160.00	625.97	625.97	2.59		23,534.03
533102 INMATE CLOTHING	17,700.00	440.19	440.19	2.49		17,259.81
533103 CLEANING SUPPLIES	26,550.00	2,235.06	2,235.06	8.42	88.99	24,225.95
533104 FOOD SERVICE SUPPLIES	17,700.00	343.91	343.91	1.94	445.52	16,910.57
533107 CELL/DORM SUPPLIES	11,505.00	1,261.24	1,261.24	10.96	2,198.00	8,045.76
533901 FOOD - STAPLES		4.81	4.81	0.00		4.81-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00			0.00		1,300.00
534601 EDUCATIONAL		1,732.16	1,732.16	0.00		1,732.16-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	530.58-	530.58-	5.31-		10,530.58
534907 SECURITY SUPPLIES	3,000.00			0.00		3,000.00
534951 FOOD SERVICE - STAPLES	281,735.00	18,631.65	18,631.65	6.61	2,750.18	260,353.17
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI		62.54	62.54	0.00		62.54-
541100 ACCTG & AUDITING SERVICES	6,800.00			0.00		6,800.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
548600 PEST CONTROL	200.00	133.02	133.02	66.51		66.98
548700 REFUSE/RECYCLING	700.00			0.00	316.30	383.70
554900 OTHER CONTRACTUAL SERVICE	159,000.00	60,505.90	60,505.90	38.05		98,494.10
554902 CONTRACT LAUNDRY SERVICES	2,655.00	315.29	315.29	11.88		2,339.71
556100 INSURANCE EXPENSE	11,000.00			0.00		11,000.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559101 TRANS COSTS STATE WARDS	2,000.00	1,500.00	1,500.00	75.00		500.00
559103 INMATE WAGES	58,489.00	3,386.57	3,386.57	5.79		55,102.43
559104 UNIFORM CLEANING ETC	600.00			0.00		600.00
Major Account 520000 Total	797,346.00	100,825.99	100,825.99	12.65	7,263.81	689,256.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	45,425.00	1,620.94	1,620.94	3.57		43,804.06
574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
Major Account 570000 Total						

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Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	48,325.00	1,620.94	1,620.94	3.35	0.00	46,704.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00		8,180.00
Major Account 580000 Total	26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL	<u>3,917,427.00</u>	<u>336,162.89</u>	<u>336,162.89</u>	<u>8.58</u>	<u>97,385.27</u>	<u>3,483,878.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,917,427.00</u>	<u>336,162.89</u>	<u>336,162.89</u>	<u>8.58</u>	<u>97,385.27</u>	<u>3,483,878.84</u>
BUDGETED EXPENDITURES TOTAL	<u>3,917,427.00</u>	<u>336,162.89</u>	<u>336,162.89</u>	<u>8.58</u>	<u>97,385.27</u>	<u>3,483,878.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		10.34-	10.34-	0.00		10.34
471107 MISC SERVICES		.09-	.09-	0.00		.09
472105 TAXABLE SALES COPIES		.65-	.65-	0.00		.65
Major Account 470000 Total	0.00	11.08-	11.08-	0.00	0.00	11.08
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		38,952.34-	38,952.34-	0.00		38,952.34
Major Account 480000 Total	0.00	38,952.34-	38,952.34-	0.00	0.00	38,952.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,963.42-</u>	<u>38,963.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,963.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>38,963.42-</u>	<u>38,963.42-</u>	<u>0.00</u>		<u>38,963.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,963.42-</u>	<u>38,963.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,963.42</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,646,624.00	1,780,360.14	1,780,360.14	4.17	608,933.14	40,257,330.72
511300 OVERTIME PAYMENTS	261,100.00	39,562.38	39,562.38	15.15	18,327.27	203,210.35
511301 HOLIDAY WORK - DCS	51,000.00	26,168.97	26,168.97	51.31	10,299.24	14,531.79
511400 ON CALL PAY	40,500.00	19,387.96	19,387.96	47.87	8,684.56	12,427.48
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	122,356.78	122,356.78	197.35	59,195.03	119,551.81-
511800 COMP TIME PAYMENT		19,031.33	19,031.33	0.00	10,262.00	29,293.33-
511900 SUPPLEMENTAL		326,766.48	326,766.48	0.00	270,805.28	597,571.76-
511903 Bonus21		140,500.00	140,500.00	0.00	45,428.58	185,928.58-
512100 VACATION LEAVE EXPENSE		219,231.55	219,231.55	0.00	91,196.05	310,427.60-
512200 SICK LEAVE EXPENSE		99,812.58	99,812.58	0.00	43,646.55	143,459.13-
512300 HOLIDAY LEAVE EXPENSE		213,906.28	213,906.28	0.00	94,708.20	308,614.48-
512400 MILITARY LEAVE EXPENSE		1,294.70	1,294.70	0.00	231.46	1,526.16-
512500 FUNERAL LEAVE EXPENSE		1,778.12	1,778.12	0.00	795.40	2,573.52-
Personal Services Subtotal	43,061,224.00	3,010,157.27	3,010,157.27	6.99	1,262,512.76	38,788,553.97
515100 RETIREMENT PLANS EXPENSE	3,229,593.00	193,364.20	193,364.20	5.99	87,734.93	2,948,493.87
515200 FICA EXPENSE	3,294,185.00	218,591.72	218,591.72	6.64	106,578.80	2,969,014.48
515500 HEALTH INSURANCE EXPENSE	5,257,809.00	417,750.87	417,750.87	7.95		4,840,058.13
516200 TUITION ASSISTANCE	95,000.00	9,726.04	9,726.04	10.24		85,273.96
516300 EMPLOYEE ASSISTANCE PRO	7,371.00	33,503.40	33,503.40	454.53		26,132.40-
516400 UNEMPLOYM COMP INS EXP	7,500.00	4,500.00	4,500.00	60.00		3,000.00
516500 WORKERS COMP PREMIUMS	759,722.00			0.00		759,722.00
Major Account 510000 Total	55,712,404.00	3,887,593.50	3,887,593.50	6.98	1,456,826.49	50,367,984.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,470.00	1,507.08	1,507.08	9.74		13,962.92
521300 FREIGHT	7,000.00	243.18	243.18	3.47		6,756.82
521400 DATA PROCESSING EXPENSE	3,946,049.00	547,056.11	547,056.11	13.86		3,398,992.89
521401 OCIO - COMMUNICATIONS	278,900.00	21,419.04	21,419.04	7.68		257,480.96
521405 CELL & SMART PHONE PAID OCIO	4,600.00	51.09	51.09	1.11		4,548.91
521500 PUBLICATION & PRINT EXPENSE	198,476.00	875.41	875.41	.44	487.76	197,112.83
521901 AWARDS - STAFF	7,600.00	359.00	359.00	4.72	671.00	6,570.00
522100 DUES & SUBSCRIPTION EXPENSE	104,110.00	33,050.03	33,050.03	31.75	25,585.00	45,474.97
522201 CONF REG - CEU'S	6,800.00	348.00	348.00	5.12		6,452.00

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522202 CONF REG - NON-CEU'S	36,250.00	1,934.21	1,934.21	5.34		34,315.79
522300 WARDS OF THE STATE EXP	100,000.00	3,931.74	3,931.74	3.93		96,068.26
522600 JOB APPLICANT EXPENSE	4,000.00	97.85	97.85	2.45		3,902.15
522900 EMPLOYEE PARKING EXP	4,000.00	324.00	324.00	8.10		3,676.00
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	184,684.00	13,558.58	13,558.58	7.34		171,125.42
523900 SEE CHART OF ACCOUNTS	5,000.00	22.50	22.50	.45		4,977.50
524600 RENT EXPENSE-BUILDINGS	190,000.00	16,759.40	16,759.40	8.82	1,650.00	171,590.60
525200 RENT EXP-DATA PROC EQUIP		240.00	240.00	0.00	120.00	360.00-
525500 RENT EXP-OTHER PERS PROP	47,100.00	7,118.00	7,118.00	15.11	4,294.51	35,687.49
526100 REPAIRS & MAINT-REAL PROPERTY	96,450.00	11,224.42	11,224.42	11.64	6,385.00	78,840.58
526104 R & M CONT-BLDGS	22,000.00	1,090.00	1,090.00	4.95	100.00	20,810.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	58,220.00	5,007.39	5,007.39	8.60		53,212.61
527301 R & M CONT-MED EQUIP		6,100.29	6,100.29	0.00	469.90	6,570.19-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,677.00			0.00		5,677.00
527600 REP & MAINT-HOUSE/INST E	12,500.00			0.00		12,500.00
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527800 REP & MAINT-OTHER PROPER	7,000.00			0.00		7,000.00
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	220,350.00	2,758.09	2,758.09	1.25	4,613.36	212,978.55
531200 SEE CHART OF ACCOUNTS	8,370.00	51.28	51.28	.61		8,318.72
532100 NON CAPITALIZED EQUIP PU	18,125.00	40.00	40.00	.22		18,085.00
532104 OFFICE EQ \$500-\$1500				0.00	2,267.00	2,267.00-
532200 PERSONAL COMPUTING EQUIP	22,100.00	120.00	120.00	.54	574.69	21,405.31
532290 RADIO EQUIP	60,000.00	5,736.30	5,736.30	9.56	33,277.46	20,986.24
533100 HOUSEHOLD & INSTIT EXP	57,000.00	1,579.01	1,579.01	2.77		55,420.99
533102 INMATE CLOTHING	40.00			0.00		40.00
533103 CLEANING SUPPLIES	18,400.00	2,328.82	2,328.82	12.66	15.50	16,055.68
533104 FOOD SERVICE SUPPLIES	500.00	170.22	170.22	34.04		329.78
533106 STAFF CLOTHING	380,500.00	2,612.50	2,612.50	.69	62,758.15	315,129.35
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00			0.00	2,004.74	7,995.26
533110 STAFF CLOTHING -FOOD SER	11,000.00			0.00	3,212.12	7,787.88
533111 staff Clothing - Other Class	12,000.00			0.00	1,920.49	10,079.51
533900 FOOD EXPENSE	11,100.00	147.51	147.51	1.33	460.69	10,491.80
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	952.68	952.68	23.82		3,047.32
534600 ED & RECREATIONAL SUP EX	32,200.00	1,029.60	1,029.60	3.20	2,232.40	28,938.00

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534601 EDUCATIONAL	140,140.00	812.46	812.46	.58	45,042.25	94,285.29
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	22,000.00	411.48	411.48	1.87		21,588.52
534800 CONSTRUCTION & MAINT SUPPLIES	32,500.00	224.42	224.42	.69	1,778.70	30,496.88
534801 MAINTENANCE FUEL AND OIL	2,000.00	114.99	114.99	5.75		1,885.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00			0.00		7,600.00
534907 SECURITY SUPPLIES	88,200.00	2,094.91	2,094.91	2.38	13,914.00	72,191.09
535100 MEDICAL SUPPLIES	153,400.00	17,424.97	17,424.97	11.36	3,315.05	132,659.98
535103 GEN-MEDICAL SUPPLIES	671,800.00	36,446.55	36,446.55	5.43	28,354.15	606,999.30
535104 DRUGS	7,745,000.00	858,089.90	858,089.90	11.08	118,568.28	6,768,341.82
535106 PRESCRIPTIONS - COUNTY	2,000.00			0.00		2,000.00
535107 MED EQ \$500-\$1500		6,949.38	6,949.38	0.00	10,289.13	17,238.51-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
537100 LABORATORY SUP EXP	17,000.00	50.00	50.00	.29	558.07	16,391.93
538100 VEHICLE & EQUIP SUPP EXP	500.00	94.05	94.05	18.81		405.95
538102 GAS/OIL FSP & CSI	41,912.00	1,261.82	1,261.82	3.01		40,650.18
539300 THIRD PARTY REIMB		2,693.00	2,693.00	0.00	3,145.00	5,838.00-
541100 ACCTG & AUDITING SERVICES	215,400.00			0.00		215,400.00
541200 PURCHASING ASSESSMENT	77,000.00			0.00		77,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	33,000.00	25,436.38	25,436.38	77.08		7,563.62
542202 TEMP SERVICES - MEDICAL	200,000.00	5,608.00	5,608.00	2.80		194,392.00
543100 IT CONSULTING-APPLICATIONS				0.00	25,660.00	25,660.00-
543600 SEE CHART OF ACCOUNTS	2,930.00	110.00	110.00	3.75		2,820.00
544100 PHYSICIAN SERVICES	60,000.00	1,025.00	1,025.00	1.71		58,975.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	98,000.00	10,222.91	10,222.91	10.43	18,902.73	68,874.36
544200 NURSING SERVICES	4,100,350.00	668,533.00	668,533.00	16.30	52,892.31	3,378,924.69
544300 PSYCHOLOGICAL SERVICES	401,542.00	32,061.72	32,061.72	7.98	5,970.00	363,510.28
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	147,000.00	14,421.56	14,421.56	9.81		132,578.44
544600 OPTICAL SERVICES	139,000.00	9,816.68	9,816.68	7.06	2,483.84	126,699.48
544800 AMBULANCE SERVICES	208.00			0.00		208.00
544900 DENTAL SERVICES	473,187.00	39,453.78	39,453.78	8.34	447.00	433,286.22
545000 LABORATORY SERVICES	484,000.00	39,686.82	39,686.82	8.20		444,313.18
545001 RADIOLOGICAL SERVICES	169,000.00	5,200.00	5,200.00	3.08		163,800.00
545200 MEDICAL ASSESSMENT SERV	540,000.00	160,180.32	160,180.32	29.66	14.06-	379,833.74
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	225.00	225.00	.17	3,226.00	126,799.00
545204 DIALYSIS SERVICE	306,000.00	24,180.00	24,180.00	7.90		281,820.00
548600 PEST CONTROL	3,300.00	292.52	292.52	8.86		3,007.48

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548700 REFUSE/RECYCLING	16,400.00	1,981.00	1,981.00	12.08	437.87	13,981.13
549200 JANITORIAL/SECURITY SERVICES	7,400.00	1,273.62	1,273.62	17.21		6,126.38
549500 HAZARDOUS WASTE DISPOSAL	16,500.00	540.00	540.00	3.27		15,960.00
554900 OTHER CONTRACTUAL SERVICE	1,230,428.00	87,632.37	87,632.37	7.12	35,869.60	1,106,926.03
554904 CONTRACT MEDICAL - BILL CO	21,386,752.00	1,049,664.57	1,049,664.57	4.91	535,005.81	19,802,081.62
554905 CONTRACT MEDICAL - SER FEES	342,800.00	116,493.40	116,493.40	33.98		226,306.60
555100 SOFTWARE RENEWAL/MAINT FEE	318,000.00	6,382.66	6,382.66	2.01	2,920.79	308,696.55
555200 SOFTWARE - NEW PURCHASES	81,950.00	457,199.07	457,199.07	557.90	451,249.29-	76,000.22
555340 COTS MAINTENANCE		4,028.57	4,028.57	0.00		4,028.57-
556100 INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300 SURETY & NOTARY BONDS	3,220.00			0.00	40.00	3,180.00
559100 OTHER OPERATING EXP	41,165,347.08	6,992.02	6,992.02	.02		41,158,355.06
559101 TRANS COSTS STATE WARDS	5,850.00			0.00		5,850.00
559103 INMATE WAGES	96,326.00	6,054.36	6,054.36	6.29		90,271.64
559104 UNIFORM CLEANING ETC	650.00	415.85	415.85	63.98		234.15
559106 ADVERTISING	191,000.00	10,098.32	10,098.32	5.29		180,901.68
559112 DISPUTED CHARGES		234.10	234.10	0.00		234.10-
Major Account 520000 Total	87,732,413.08	4,401,954.86	4,401,954.86	5.02	610,709.80	82,719,748.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,400.00	2,154.90	2,154.90	6.65		30,245.10
571101 BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	10,050.00	460.27	460.27	4.58		9,589.73
572100 COMMERCIAL TRANSPORTATION	23,800.00	1,156.93	1,156.93	4.86		22,643.07
573100 STATE-OWNED TRANSPORT	125,910.00	10,638.17	10,638.17	8.45		115,271.83
574500 PERSONAL VEHICLE MILEAGE	18,725.00	684.48	684.48	3.66		18,040.52
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,170.00	19.00	19.00	1.62		1,151.00
Major Account 570000 Total	214,555.00	15,113.75	15,113.75	7.04	0.00	199,441.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	304,877.00			0.00		304,877.00

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586901 MEDICAL EQUIPMENT	300,000.00			0.00		300,000.00
586902 DENTAL EQUIPMENT	76,242.00	15,335.00	15,335.00	20.11		60,907.00
586906 EDUCATIONAL EQUIPMENT				0.00	35,407.01	35,407.01-
Major Account 580000 Total	981,119.00	15,335.00	15,335.00	1.56	37,199.23	928,584.77
BUDGETED EXPENDITURES TOTAL	144,640,491.08	8,319,997.11	8,319,997.11	5.75	2,104,735.52	134,215,758.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	140,013,580.08	8,259,180.66	8,259,180.66	5.90	1,988,945.92	129,765,453.50
2 CASH FUNDS	2,880,252.00	11,602.02	11,602.02	.40	8,145.00	2,860,504.98
4 FEDERAL FUNDS	1,746,659.00	49,214.43	49,214.43	2.82	107,644.60	1,589,799.97
BUDGETED EXPENDITURES TOTAL	144,640,491.08	8,319,997.11	8,319,997.11	5.75	2,104,735.52	134,215,758.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		93,877.68-	93,877.68-	0.00		93,877.68
465100 NONGRANT REIMBURSEMENTS		3,400.00-	3,400.00-	0.00		3,400.00
Major Account 460000 Total	0.00	97,277.68-	97,277.68-	0.00	0.00	97,277.68

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		2,279.37-	2,279.37-	0.00		2,279.37
471108 SAFEKEEPERS SERVICES		2,051.20-	2,051.20-	0.00		2,051.20
474100 GENERAL BUSINESS FEES		13,376.62-	13,376.62-	0.00		13,376.62
Major Account 470000 Total	0.00	17,707.19-	17,707.19-	0.00	0.00	17,707.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		29,382.50-	29,382.50-	0.00		29,382.50
483100 HOUSING & DORM RENTAL RE		13,299.04-	13,299.04-	0.00		13,299.04
483101 INMATE MAINT ALLOCATION		24,848.53	24,848.53	0.00		24,848.53-
484500 REIMB NON-GOVT SOURCES		2,993.80-	2,993.80-	0.00		2,993.80
484502 RESTITUTION PAID-OFFENDER		5,341.79-	5,341.79-	0.00		5,341.79
486500 MISCELLANEOUS ADJUSTMENT		1,768,092.01-	1,768,092.01-	0.00		1,768,092.01

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Major Account 480000 Total	0.00	1,794,260.61-	1,794,260.61-	0.00	0.00	1,794,260.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,583.92-	7,583.92-	0.00		7,583.92
Major Account 490000 Total	0.00	7,583.92-	7,583.92-	0.00	0.00	7,583.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,916,829.40-</u>	<u>1,916,829.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,916,829.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,770,653.83-</u>	<u>1,770,653.83-</u>	<u>0.00</u>		<u>1,770,653.83</u>
2 CASH FUNDS		<u>50,953.37-</u>	<u>50,953.37-</u>	<u>0.00</u>		<u>50,953.37</u>
4 FEDERAL FUNDS		<u>95,222.20-</u>	<u>95,222.20-</u>	<u>0.00</u>		<u>95,222.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,916,829.40-</u>	<u>1,916,829.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,916,829.40</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,873.01	9,873.01	0.00		9,873.01-
511300 OVERTIME PAYMENTS		1,797.92	1,797.92	0.00		1,797.92-
511301 HOLIDAY WORK - DCS		1,090.79	1,090.79	0.00		1,090.79-
511500 SHIFT DIFFERENTIAL PYMT		855.75	855.75	0.00		855.75-
511900 SUPPLEMENTAL		1,509.30	1,509.30	0.00		1,509.30-
512100 VACATION LEAVE EXPENSE		1,251.26	1,251.26	0.00		1,251.26-
512200 SICK LEAVE EXPENSE		3,944.88	3,944.88	0.00		3,944.88-
512300 HOLIDAY LEAVE EXPENSE		1,696.90	1,696.90	0.00		1,696.90-
Personal Services Subtotal	0.00	22,019.81	22,019.81	0.00	0.00	22,019.81-
515100 RETIREMENT PLANS EXPENSE		1,535.86	1,535.86	0.00		1,535.86-
515200 FICA EXPENSE		1,591.27	1,591.27	0.00		1,591.27-
515500 HEALTH INSURANCE EXPENSE		3,650.98	3,650.98	0.00		3,650.98-
Major Account 510000 Total	0.00	28,797.92	28,797.92	0.00	0.00	28,797.92-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		43.80	43.80	0.00		43.80-

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521902 AWARDS EXP - INMATES		331.25	331.25	0.00		331.25-
522100 DUES & SUBSCRIPTION EXPENSE		2,256.97	2,256.97	0.00		2,256.97-
522101 MAGAZINE SUBSCRIPTIONS		462.00	462.00	0.00		462.00-
525500 RENT EXP-OTHER PERS PROP		67.48	67.48	0.00		67.48-
527500 REPAIRS & MAINT-COMM EQUIP		1,322.50	1,322.50	0.00		1,322.50-
527600 REP & MAINT-HOUSE/INST E		1,100.48	1,100.48	0.00		1,100.48-
531100 OFFICE SUPPLIES EXPENSE		1,650.00	1,650.00	0.00		1,650.00-
533100 HOUSEHOLD & INSTIT EXP		703.70	703.70	0.00		703.70-
533103 CLEANING SUPPLIES		48.00	48.00	0.00		48.00-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY		17,407.47	17,407.47	0.00	2,693.25	20,100.72-
533158 CANTEEN RESALE-AUG		87.20	87.20	0.00		87.20-
533159 CANTEEN RESALE-SEP		111.80	111.80	0.00		111.80-
533160 CANTEEN RESALE-OCT				0.00	550.00	550.00-
533161 CANTEEN RESALE-NOV		121.20	121.20	0.00		121.20-
533162 CANTEEN RESALE-DEC		103.20	103.20	0.00		103.20-
533163 CANTEEN RESALE-JAN		206.40	206.40	0.00	3,733.15	3,939.55-
533164 CANTEEN RESALE-FEB		51.60	51.60	0.00	5,193.65	5,245.25-
533166 CANTEEN RESALE-APR		34.40	34.40	0.00	674.00	708.40-
533167 CANTEEN RESALE -MAY		6,943.84	6,943.84	0.00		6,943.84-
533168 CANTEEN RESALE-JUNE		176,506.02	176,506.02	0.00	652.11	177,158.13-
533900 FOOD EXPENSE		177.71	177.71	0.00		177.71-
534601 EDUCATIONAL		365.47	365.47	0.00		365.47-
534602 RECREATIONAL		3,761.67	3,761.67	0.00		3,761.67-
534603 RECREATIONAL LIBRARY MATERIALS		597.83	597.83	0.00		597.83-
534604 NON SPORTING EQUIP		846.10	846.10	0.00		846.10-
554100 SEE CHART OF ACCOUNTS		1,010.81	1,010.81	0.00		1,010.81-
554150 CABLING SERVICES		173.09	173.09	0.00		173.09-
554900 OTHER CONTRACTUAL SERVICE		32,493.15	32,493.15	0.00		32,493.15-
559100 OTHER OPERATING EXP		562,133.00	562,133.00	0.00		562,133.00-
559189 SAVINGS DEPOSITS		186,569.72	186,569.72	0.00		186,569.72-
559192 FAMILY SUPPORT		315,162.37	315,162.37	0.00		315,162.37-
559193 RELEASE MONEY		455,338.77	455,338.77	0.00		455,338.77-
559194 GATE PAY		4,723.39	4,723.39	0.00		4,723.39-
559195 DCS		15,264.35	15,264.35	0.00		15,264.35-
559196 CLUBS		2,740.38	2,740.38	0.00		2,740.38-
559197 STORES		553,753.26	553,753.26	0.00		553,753.26-
559198 MAINTENANCE		176,639.65	176,639.65	0.00		176,639.65-
Major Account 520000 Total	0.00	2,521,310.03	2,521,310.03	0.00	13,593.66	2,534,903.69-

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580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	9,895.00	9,895.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,895.00	9,895.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,550,107.95</u>	<u>2,550,107.95</u>	<u>0.00</u>	<u>23,488.66</u>	<u>2,573,596.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,550,107.95</u>	<u>2,550,107.95</u>	<u>0.00</u>	<u>23,488.66</u>	<u>2,573,596.61-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,550,107.95</u>	<u>2,550,107.95</u>	<u>0.00</u>	<u>23,488.66</u>	<u>2,573,596.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		532.32-	532.32-	0.00		532.32
472100 SALE OF SUP & MAT		64,475.21-	64,475.21-	0.00		64,475.21
472102 TOKEN SALES		26,209.14-	26,209.14-	0.00		26,209.14
472103 NONTAXABLE SALES-SUP/SVC		381,893.77-	381,893.77-	0.00		381,893.77
Major Account 470000 Total	0.00	473,110.44-	473,110.44-	0.00	0.00	473,110.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,025.67-	19,025.67-	0.00		19,025.67
484100 OPERATING DONATIONS & CO		79.00-	79.00-	0.00		79.00
484900 OTHER PRIVATE SOURCES		618,306.88-	618,306.88-	0.00		618,306.88
484989 WORK RELEASE PAY		1,151,476.34-	1,151,476.34-	0.00		1,151,476.34
484991 INMATE PAYROLL		265,837.62-	265,837.62-	0.00		265,837.62
484992 PRIVATE VENTURE PAY		70,706.14-	70,706.14-	0.00		70,706.14
484993 OTHER PAY BY DCS		492.00-	492.00-	0.00		492.00
484995 OTHER PRIVATE SOURCES		3,931.74-	3,931.74-	0.00		3,931.74
484998 CONFISCATED		1,593.00-	1,593.00-	0.00		1,593.00
Major Account 480000 Total	0.00	2,131,448.39-	2,131,448.39-	0.00	0.00	2,131,448.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		8,156.78-	8,156.78-	0.00		8,156.78
493200 OPERATING TRANSFERS OUT		59,179.91	59,179.91	0.00		59,179.91-
Major Account 490000 Total	0.00	51,023.13	51,023.13	0.00	0.00	51,023.13-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,553,535.70-</u>	<u>2,553,535.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,553,535.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,553,535.70-	2,553,535.70-	0.00		2,553,535.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,553,535.70-</u>	<u>2,553,535.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,553,535.70</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,421,443.00	1,346,418.70	1,346,418.70	4.74	571,379.00	26,503,645.30
511101 ROLL CALL DCS	125,000.00	16,894.38	16,894.38	13.52	7,367.49	100,738.13
511102 LT BRIEFING DCS	7,200.00	1,061.94	1,061.94	14.75	460.71	5,677.35
511300 OVERTIME PAYMENTS	620,000.00	334,521.84	334,521.84	53.96	160,359.89	125,118.27
511301 HOLIDAY WORK - DCS	660,000.00	224,950.07	224,950.07	34.08	103,675.25	331,374.68
511400 ON CALL PAY	12,000.00	1,728.81	1,728.81	14.41	790.02	9,481.17
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	42,587.37	42,587.37	25.05	21,679.32	105,733.31
511800 COMP TIME PAYMENT		58,503.61	58,503.61	0.00	21,796.54	80,300.15-
511900 SUPPLEMENTAL		7,957.20	7,957.20	0.00	3,137.68	11,094.88-
512100 VACATION LEAVE EXPENSE		137,733.37	137,733.37	0.00	59,757.80	197,491.17-
512200 SICK LEAVE EXPENSE		55,065.39	55,065.39	0.00	20,624.80	75,690.19-
512300 HOLIDAY LEAVE EXPENSE		178,694.80	178,694.80	0.00	70,654.10	249,348.90-
512400 MILITARY LEAVE EXPENSE		7,459.19	7,459.19	0.00	1,588.12	9,047.31-
512500 FUNERAL LEAVE EXPENSE		2,986.87	2,986.87	0.00		2,986.87-
Personal Services Subtotal	30,015,643.00	2,416,563.54	2,416,563.54	8.05	1,043,270.72	26,555,808.74
515100 RETIREMENT PLANS EXPENSE	2,251,174.00	180,033.06	180,033.06	8.00	77,755.98	1,993,384.96
515200 FICA EXPENSE	2,296,196.00	176,986.19	176,986.19	7.71	76,402.49	2,042,807.32
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	316,495.79	316,495.79	8.22		3,534,308.21
516300 EMPLOYEE ASSISTANCE PRO	5,506.00			0.00		5,506.00
516400 UNEMPLOYM COMP INS EXP	16,000.00	4,283.73	4,283.73	26.77		11,716.27
516500 WORKERS COMP PREMIUMS	566,741.00			0.00		566,741.00
Major Account 510000 Total	39,002,064.00	3,094,362.31	3,094,362.31	7.93	1,197,429.19	34,710,272.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,367.05	1,367.05	27.34		3,632.95
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401 OCIO - COMMUNICATIONS	60,000.00	8,253.21	8,253.21	13.76		51,746.79
521405 CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	48,000.00	369.41	369.41	.77		47,630.59
521800 CASH SHORT ADJUSTMENT		.13	.13	0.00		.13-
521901 AWARDS - STAFF	1,000.00			0.00	131.00	869.00
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	819.34	819.34	71.25		330.66
522202 CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00

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523201 NATURAL GAS	59,900.00	1,012.29	1,012.29	1.69		58,887.71
523202 ELECTRICITY	1,065,200.00	53,247.64	53,247.64	5.00		1,011,952.36
523203 WATER	243,560.00	17,490.45	17,490.45	7.18		226,069.55
523204 SEWER	227,430.00	16,320.39	16,320.39	7.18		211,109.61
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	21,000.00	506.30	506.30	2.41		20,493.70
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	16,314.19	16,314.19	20.39	1,810.95	61,874.86
526104 R & M CONT-BLDGS		3,250.00	3,250.00	0.00	4,200.00	7,450.00-
527100 REP & MAINT-OFFICE EQUIP	50,000.00			0.00		50,000.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00			0.00		20,000.00
527700 REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,534.92	1,534.92	8.53	1,309.88	15,155.20
532200 PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	3,951.74	3,951.74	2.50	945.00	153,434.26
533102 INMATE CLOTHING	207,167.00	6,304.85	6,304.85	3.04	65,478.81	135,383.34
533103 CLEANING SUPPLIES	133,770.00	15,921.15	15,921.15	11.90	10,041.00	107,807.85
533104 FOOD SERVICE SUPPLIES	81,370.00	12,621.17	12,621.17	15.51	4,509.75	64,239.08
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	105,016.00			0.00	24,320.00	80,696.00
533900 FOOD EXPENSE		41.70	41.70	0.00		41.70-
533901 FOOD - STAPLES		7,419.19	7,419.19	0.00		7,419.19-
533902 FOOD - MEAT		16,825.14	16,825.14	0.00		16,825.14-
533903 FOOD - DAIRY		3,001.17	3,001.17	0.00		3,001.17-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	4,000.00	66.98	66.98	1.67		3,933.02
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	12,958.71	12,958.71	5.10	2,400.00	238,841.29
534801 MAINTENANCE FUEL AND OIL	4,500.00			0.00		4,500.00
534901 GARDEN SUPPLIES	2,000.00	27.00	27.00	1.35		1,973.00
534907 SECURITY SUPPLIES	80,000.00	5,377.11	5,377.11	6.72	966.20	73,656.69
534908 LAW BOOKS	20,000.00	26.20	26.20	.13	1,359.10	18,614.70
534951 FOOD SERVICE - STAPLES	2,533,234.00	178,512.12	178,512.12	7.05	101,097.62	2,253,624.26
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102 GAS/OIL FSP & CSI	20,000.00			0.00		20,000.00
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE	500.00	153.75	153.75	30.75		346.25
542103 SOS CORR OFFICER INTERN	80,000.00	1,609.44	1,609.44	2.01		78,390.56
548600 PEST CONTROL	3,000.00			0.00	525.30	2,474.70

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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>
548700 REFUSE/RECYCLING	50,000.00	11,084.14	11,084.14	22.17		38,915.86
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554902 CONTRACT LAUNDRY SERVICES	374,237.00	44,800.10	44,800.10	11.97		329,436.90
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	120,000.00			0.00		120,000.00
556300 SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	1,102,000.00	176,250.00	176,250.00	15.99		925,750.00
559101 TRANS COSTS STATE WARDS	1,700.00			0.00		1,700.00
559103 INMATE WAGES	505,665.00	34,892.74	34,892.74	6.90		470,772.26
559104 UNIFORM CLEANING ETC	16,000.00	1,574.92	1,574.92	9.84		14,425.08
Major Account 520000 Total	7,867,830.00	653,904.64	653,904.64	8.31	219,544.61	6,994,380.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	96.00	96.00	1.20		7,904.00
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	723.00			0.00		723.00
Major Account 570000 Total	28,723.00	96.00	96.00	.33	0.00	28,627.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
Major Account 580000 Total	335,411.00	0.00	0.00	0.00	0.00	335,411.00
BUDGETED EXPENDITURES TOTAL	47,234,028.00	3,748,362.95	3,748,362.95	7.94	1,416,973.80	42,068,691.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,234,028.00	3,748,362.95	3,748,362.95	7.94	1,416,973.80	42,068,691.25
BUDGETED EXPENDITURES TOTAL	47,234,028.00	3,748,362.95	3,748,362.95	7.94	1,416,973.80	42,068,691.25

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112.11-	112.11-	0.00		112.11
471106 REV FROM OFFENDERS - SVCS		901.42-	901.42-	0.00		901.42
471107 MISC SERVICES		.86-	.86-	0.00		.86
472105 TAXABLE SALES COPIES		1,219.26-	1,219.26-	0.00		1,219.26
Major Account 470000 Total	0.00	2,233.65-	2,233.65-	0.00	0.00	2,233.65
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.06	.06	0.00		.06-
Major Account 480000 Total	0.00	.06	.06	0.00	0.00	.06-
BUDGETED REVENUE TOTAL	0.00	2,233.59-	2,233.59-	0.00	0.00	2,233.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,233.59-	2,233.59-	0.00		2,233.59
BUDGETED REVENUE TOTAL	0.00	2,233.59-	2,233.59-	0.00	0.00	2,233.59

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,935.10	3,935.10	0.00		3,935.10-
511500 SHIFT DIFFERENTIAL PYMT		624.00	624.00	0.00		624.00-
511900 SUPPLEMENTAL		351.71	351.71	0.00		351.71-
512100 VACATION LEAVE EXPENSE		141.41	141.41	0.00		141.41-
512300 HOLIDAY LEAVE EXPENSE		452.95	452.95	0.00		452.95-
Personal Services Subtotal	0.00	5,505.17	5,505.17	0.00	0.00	5,505.17-
515100 RETIREMENT PLANS EXPENSE		385.90	385.90	0.00		385.90-
515200 FICA EXPENSE		377.50	377.50	0.00		377.50-
515500 HEALTH INSURANCE EXPENSE		1,292.50	1,292.50	0.00		1,292.50-
Major Account 510000 Total	0.00	7,561.07	7,561.07	0.00	0.00	7,561.07-

520000 OPERATING EXPENSES

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521500 PUBLICATION & PRINT EXPENSE		2.00	2.00	0.00		2.00-
533102 INMATE CLOTHING				0.00	21.78	21.78-
533108 CANTEEN RESALE		8,568.00	8,568.00	0.00	8,330.02	16,898.02-
533157 CANTEEN RESALE-JULY				0.00	15,978.11	15,978.11-
533158 CANTEEN RESALE-AUG		2,008.81	2,008.81	0.00	6,992.14	9,000.95-
533159 CANTEEN RESALE-SEP		1,206.60	1,206.60	0.00	2,175.20	3,381.80-
533160 CANTEEN RESALE-OCT		3,022.24	3,022.24	0.00	1,695.77	4,718.01-
533161 CANTEEN RESALE-NOV		438.07	438.07	0.00	9,422.35	9,860.42-
533162 CANTEEN RESALE-DEC		1,531.23	1,531.23	0.00	1,449.79	2,981.02-
533163 CANTEEN RESALE-JAN		1,522.88	1,522.88	0.00	619.80	2,142.68-
533164 CANTEEN RESALE-FEB		529.40	529.40	0.00	12,676.26	13,205.66-
533165 CANTEEN RESALE-MAR		210.80	210.80	0.00	2,184.54	2,395.34-
533166 CANTEEN RESALE-APR		266.12	266.12	0.00	242.16	508.28-
533167 CANTEEN RESALE -MAY		4,790.32	4,790.32	0.00	4,206.20	8,996.52-
533168 CANTEEN RESALE-JUNE		5,161.76	5,161.76	0.00	11,096.45	16,258.21-
534602 RECREATIONAL		85.80	85.80	0.00		85.80-
Major Account 520000 Total	0.00	29,344.03	29,344.03	0.00	77,090.57	106,434.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,905.10	36,905.10	0.00	77,090.57	113,995.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,905.10	36,905.10	0.00	77,090.57	113,995.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,905.10	36,905.10	0.00	77,090.57	113,995.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.40-	13.40-	0.00		13.40
471101 SALE OF SERVICES		784.60-	784.60-	0.00		784.60
471106 REV FROM OFFENDERS FOR SER		5.00-	5.00-	0.00		5.00
471107 MISC SERVICES		46.76-	46.76-	0.00		46.76
472100 SALE OF SUP & MAT		9,370.08-	9,370.08-	0.00		9,370.08
472103 NON-TAXABLE SALES OF SUP & MAT		6,524.95-	6,524.95-	0.00		6,524.95
Major Account 470000 Total	0.00	16,744.79-	16,744.79-	0.00	0.00	16,744.79

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,519.00-	2,519.00-	0.00		2,519.00
484100 OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	2,529.00-	2,529.00-	0.00	0.00	2,529.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,273.79-</u>	<u>19,273.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,273.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>19,273.79-</u>	<u>19,273.79-</u>	<u>0.00</u>		<u>19,273.79</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,273.79-</u>	<u>19,273.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,273.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,557,760.00	465,578.13	465,578.13	4.87	200,004.40	8,892,177.47
511101 ROLL CALL DCS	42,500.00	4,526.20	4,526.20	10.65	1,809.92	36,163.88
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	61,267.70	61,267.70	61.27	29,975.55	8,756.75
511301 HOLIDAY WORK - DCS	138,000.00	55,729.99	55,729.99	40.38	25,639.74	56,630.27
511400 ON CALL PAY	8,000.00	1,128.67	1,128.67	14.11	529.02	6,342.31
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	16,565.35	16,565.35	31.26	9,244.01	27,190.64
511800 COMP TIME PAYMENT		8,742.36	8,742.36	0.00	4,126.16	12,868.52-
512100 VACATION LEAVE EXPENSE		45,008.29	45,008.29	0.00	15,176.47	60,184.76-
512200 SICK LEAVE EXPENSE		44,385.21	44,385.21	0.00	6,429.03	50,814.24-
512300 HOLIDAY LEAVE EXPENSE		58,353.49	58,353.49	0.00	22,977.93	81,331.42-
512500 FUNERAL LEAVE EXPENSE		2,513.20	2,513.20	0.00		2,513.20-
512700 INJURY LEAVE EXPENSE		960.00	960.00	0.00	822.86	1,782.86-
Personal Services Subtotal	9,905,860.00	764,758.59	764,758.59	7.72	316,735.09	8,824,366.32
515100 RETIREMENT PLANS EXPENSE	742,940.00	57,265.04	57,265.04	7.71	23,716.98	661,957.98
515200 FICA EXPENSE	757,798.00	55,532.78	55,532.78	7.33	22,947.56	679,317.66
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	116,873.56	116,873.56	7.94		1,355,227.44
516300 EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	182,360.00			0.00		182,360.00
Major Account 510000 Total	13,067,892.00	994,429.97	994,429.97	7.61	363,399.63	11,710,062.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	16.24	16.24	.71		2,283.76
521300 FREIGHT	6,000.00	527.70	527.70	8.80		5,472.30
521400 DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401 OCIO - COMMUNICATIONS	30,250.00	5,131.03	5,131.03	16.96		25,118.97
521405 CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	17,000.00	350.16	350.16	2.06		16,649.84
521901 AWARDS - STAFF	1,000.00	39.00	39.00	3.90	216.00	745.00
522100 DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
522202 CONF REG - NON-CEU'S	300.00	100.00	100.00	33.33		200.00
523201 NATURAL GAS	80,000.00	3,884.81	3,884.81	4.86		76,115.19

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523202 ELECTRICITY	199,720.00	207.99	207.99	.10		199,512.01
523204 SEWER	53,000.00	16,526.43	16,526.43	31.18		36,473.57
523900 SEE CHART OF ACCOUNTS		76.39	76.39	0.00		76.39-
525500 RENT EXP-OTHER PERS PROP	4,200.00	185.60	185.60	4.42		4,014.40
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	1,909.00	1,909.00	3.16	10,219.37	48,371.63
526104 R & M CONT-BLDGS	20,000.00	1,286.98	1,286.98	6.43	602.37	18,110.65
527200 REP & MAINT-MOTOR VEHICL	4,000.00			0.00	246.83	3,753.17
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	528.60	528.60	15.10		2,971.40
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER		1,161.00	1,161.00	0.00		1,161.00-
531100 OFFICE SUPPLIES EXPENSE	31,312.00	574.79	574.79	1.84	32.00	30,705.21
532101 HOUSE & INST EQ		595.81	595.81	0.00		595.81-
532104 OFFICE EQ \$500-\$1500				0.00	627.00	627.00-
532200 PERSONAL COMPUTING EQUIP	250.00	486.68	486.68	194.67		236.68-
532260 VOICE EQUIP		44.99	44.99	0.00		44.99-
532290 RADIO EQUIP		748.24	748.24	0.00		748.24-
533100 HOUSEHOLD & INSTIT EXP	34,800.00	4,353.62	4,353.62	12.51	1,334.40	29,111.98
533102 INMATE CLOTHING	72,000.00	4,671.38	4,671.38	6.49	1,145.30	66,183.32
533103 CLEANING SUPPLIES	56,310.00	5,818.37	5,818.37	10.33	557.00	49,934.63
533104 FOOD SERVICE SUPPLIES	34,560.00	1,386.23	1,386.23	4.01	102.60	33,071.17
533105 INMATE PERSONAL SUPPLIES	6,500.00			0.00		6,500.00
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	28,800.00	3,410.90	3,410.90	11.84	2,712.10	22,677.00
533900 FOOD EXPENSE	4,400.00	22.78	22.78	.52		4,377.22
533901 FOOD - STAPLES		1,797.75	1,797.75	0.00		1,797.75-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00			0.00		1,850.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,882.85	1,882.85	3.77	212.52	47,904.63
534801 MAINTENANCE FUEL AND OIL	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907 SECURITY SUPPLIES	21,550.00	2,796.70	2,796.70	12.98	440.16	18,313.14
534908 LAW BOOKS	7,300.00	617.09	617.09	8.45		6,682.91
534951 FOOD SERVICE - STAPLES	534,010.00	25,859.07	25,859.07	4.84	3,173.41	504,977.52
535104 DRUGS	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	250.00	49.80	49.80	19.92		200.20
538102 GAS/OIL FSP & CSI	1,650.00			0.00		1,650.00
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00

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541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
545000 LABORATORY SERVICES	4,000.00	395.00	395.00	9.88		3,605.00
548600 PEST CONTROL	2,000.00	386.25	386.25	19.31		1,613.75
548700 REFUSE/RECYCLING	20,000.00	64.77	64.77	.32	2,057.35	17,877.88
554900 OTHER CONTRACTUAL SERVICE		400.00	400.00	0.00		400.00-
554902 CONTRACT LAUNDRY SERVICES	60,480.00	4,271.38	4,271.38	7.06		56,208.62
556100 INSURANCE EXPENSE	38,000.00			0.00		38,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559103 INMATE WAGES	102,970.00	8,523.58	8,523.58	8.28		94,446.42
559104 UNIFORM CLEANING ETC	4,000.00	737.11	737.11	18.43		3,262.89
Major Account 520000 Total	1,620,962.00	101,856.07	101,856.07	6.28	24,195.79	1,494,910.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00
571800 TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	23,179.00	1,159.50	1,159.50	5.00		22,019.50
574500 PERSONAL VEHICLE MILEAGE	2,500.00	74.02	74.02	2.96		2,425.98
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	573.80	573.80	14.35		3,426.20
Major Account 570000 Total	31,129.00	1,807.32	1,807.32	5.81	0.00	29,321.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00			0.00	10,810.00	29,190.00
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	9,042.00	15,958.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
Major Account 580000 Total	95,061.00	0.00	0.00	0.00	19,852.00	75,209.00
BUDGETED EXPENDITURES TOTAL	14,815,044.00	1,098,093.36	1,098,093.36	7.41	407,447.42	13,309,503.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,815,044.00	1,098,093.36	1,098,093.36	7.41	407,447.42	13,309,503.22
BUDGETED EXPENDITURES TOTAL	14,815,044.00	1,098,093.36	1,098,093.36	7.41	407,447.42	13,309,503.22

BUDGETED FUND TYPES - REVENUES

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		326.87-	326.87-	0.00		326.87
471106 REV FROM OFFENDERS - SVCS		697.22-	697.22-	0.00		697.22
471107 MISC SERVICES		2.86-	2.86-	0.00		2.86
471108 SAFEKEEPERS SERVICES		4,156.10-	4,156.10-	0.00		4,156.10
472105 TAXABLE SALES COPIES		27.49-	27.49-	0.00		27.49
Major Account 470000 Total	0.00	5,210.54-	5,210.54-	0.00	0.00	5,210.54
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.04-	2.04-	0.00		2.04
Major Account 480000 Total	0.00	2.04-	2.04-	0.00	0.00	2.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,212.58-</u>	<u>5,212.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,212.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,212.58-	5,212.58-	0.00		5,212.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,212.58-</u>	<u>5,212.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,212.58</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,152.72	1,152.72	0.00		1,152.72-
511500 SHIFT DIFFERENTIAL PYMT		190.50	190.50	0.00		190.50-
511800 COMP TIME PAYMENT		49.92	49.92	0.00		49.92-
512100 VACATION LEAVE EXPENSE		104.38	104.38	0.00		104.38-
512300 HOLIDAY LEAVE EXPENSE		145.22	145.22	0.00		145.22-
Personal Services Subtotal	0.00	1,642.74	1,642.74	0.00	0.00	1,642.74-
515100 RETIREMENT PLANS EXPENSE		123.01	123.01	0.00		123.01-
515200 FICA EXPENSE		117.80	117.80	0.00		117.80-
515500 HEALTH INSURANCE EXPENSE		272.46	272.46	0.00		272.46-
Major Account 510000 Total	0.00	2,156.01	2,156.01	0.00	0.00	2,156.01-
520000 OPERATING EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533108 CANTEEN RESALE		2,547.75	2,547.75	0.00	1,141.00	3,688.75-
533157 CANTEEN RESALE-JULY		1,574.42	1,574.42	0.00	2,637.83	4,212.25-
533158 CANTEEN RESALE-AUG				0.00	3,838.48	3,838.48-
533160 CANTEEN RESALE-OCT				0.00	572.03	572.03-
533161 CANTEEN RESALE-NOV				0.00	515.82	515.82-
533164 CANTEEN RESALE-FEB				0.00	73.44	73.44-
533166 CANTEEN RESALE-APR				0.00	55.00	55.00-
533167 CANTEEN RESALE -MAY		323.07	323.07	0.00	153.74	476.81-
533168 CANTEEN RESALE-JUNE		1,776.56	1,776.56	0.00	346.62	2,123.18-
533900 FOOD EXPENSE		89.00	89.00	0.00		89.00-
534602 RECREATIONAL		88.28	88.28	0.00		88.28-
Major Account 520000 Total	0.00	6,399.08	6,399.08	0.00	9,333.96	15,733.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,555.09	8,555.09	0.00	9,333.96	17,889.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,555.09	8,555.09	0.00	9,333.96	17,889.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,555.09	8,555.09	0.00	9,333.96	17,889.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		22.00-	22.00-	0.00		22.00
471107 MISC SERVICES		3.64-	3.64-	0.00		3.64
472100 SALE OF SUP & MAT		4,762.80-	4,762.80-	0.00		4,762.80
472103 SALE OF SUP & MAT		510.21-	510.21-	0.00		510.21
Major Account 470000 Total	0.00	5,298.65-	5,298.65-	0.00	0.00	5,298.65
UNBUDGETED REVENUE TOTAL	0.00	5,298.65-	5,298.65-	0.00	0.00	5,298.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,298.65-	5,298.65-	0.00		5,298.65
UNBUDGETED REVENUE TOTAL		5,298.65-	5,298.65-	0.00		5,298.65

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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>
	0.00	5,298.65-	5,298.65-	0.00	0.00	5,298.65

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES				0.00	175,008.18	175,008.18-
511101 ROLL CALL DCS				0.00	1,840.03	1,840.03-
511102 LT BRIEFING DCS				0.00	197.97	197.97-
511300 OVERTIME PAYMENTS				0.00	85,419.41	85,419.41-
511301 HOLIDAY WORK - DCS				0.00	38,505.51	38,505.51-
511500 SHIFT DIFFERENTIAL PYMT				0.00	7,698.86	7,698.86-
511800 COMP TIME PAYMENT				0.00	10,399.93	10,399.93-
511900 SUPPLEMENTAL				0.00	2,901.57	2,901.57-
512100 VACATION LEAVE EXPENSE				0.00	18,726.51	18,726.51-
512200 SICK LEAVE EXPENSE				0.00	7,350.50	7,350.50-
512300 HOLIDAY LEAVE EXPENSE				0.00	23,371.52	23,371.52-
512700 INJURY LEAVE EXPENSE				0.00	1,804.68	1,804.68-
Personal Services Subtotal	0.00	0.00	0.00	0.00	373,224.67	373,224.67-
515100 RETIREMENT PLANS EXPENSE				0.00	26,827.48	26,827.48-
515200 FICA EXPENSE				0.00	27,411.45	27,411.45-
Major Account 510000 Total	0.00	0.00	0.00	0.00	427,463.60	427,463.60-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE				0.00	52.50	52.50-
521901 AWARDS - STAFF				0.00	20.00	20.00-
525500 RENT EXP-OTHER PERS PROP				0.00	22.80	22.80-
531100 OFFICE SUPPLIES EXPENSE				0.00	2,079.31	2,079.31-
533100 HOUSEHOLD & INSTIT EXP				0.00	260.00	260.00-
533102 INMATE CLOTHING				0.00	3,910.62	3,910.62-
533103 CLEANING SUPPLIES				0.00	1,021.50	1,021.50-
533104 FOOD SERVICE SUPPLIES				0.00	86.80	86.80-
533106 STAFF CLOTHING				0.00	26.70	26.70-
534907 SECURITY SUPPLIES				0.00	3,257.00	3,257.00-
548600 PEST CONTROL				0.00	103.00	103.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	10,840.23	10,840.23-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	438,303.83	438,303.83-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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				0.00	438,303.83	438,303.83-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	438,303.83	438,303.83-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES				0.00	407,503.65	407,503.65-
511101 ROLL CALL DCS				0.00	4,557.34	4,557.34-
511102 LT BRIEFING DCS				0.00	285.13	285.13-
511300 OVERTIME PAYMENTS				0.00	198,707.06	198,707.06-
511301 HOLIDAY WORK - DCS				0.00	103,165.03	103,165.03-
511400 ON CALL PAY				0.00	615.91	615.91-
511500 SHIFT DIFFERENTIAL PYMT				0.00	16,724.23	16,724.23-
511800 COMP TIME PAYMENT				0.00	20,896.47	20,896.47-
511900 SUPPLEMENTAL				0.00	2,786.42	2,786.42-
512100 VACATION LEAVE EXPENSE				0.00	24,283.01	24,283.01-
512200 SICK LEAVE EXPENSE				0.00	14,499.65	14,499.65-
512300 HOLIDAY LEAVE EXPENSE				0.00	58,239.83	58,239.83-
512500 FUNERAL LEAVE EXPENSE				0.00	768.00	768.00-
Personal Services Subtotal	0.00	0.00	0.00	0.00	853,031.73	853,031.73-
515100 RETIREMENT PLANS EXPENSE				0.00	63,522.56	63,522.56-
515200 FICA EXPENSE				0.00	62,724.15	62,724.15-
Major Account 510000 Total	0.00	0.00	0.00	0.00	979,278.44	979,278.44-
520000 OPERATING EXPENSES						
521901 AWARDS - STAFF				0.00	866.00	866.00-
527600 REP & MAINT-HOUSE/INST E				0.00	31.61-	31.61
531100 OFFICE SUPPLIES EXPENSE				0.00	297.50	297.50-
532200 PERSONAL COMPUTING EQUIP				0.00	203.92	203.92-
533100 HOUSEHOLD & INSTIT EXP				0.00	3,192.50	3,192.50-
533102 INMATE CLOTHING				0.00	157,090.39	157,090.39-
533103 CLEANING SUPPLIES				0.00	19,202.00	19,202.00-
533104 FOOD SERVICE SUPPLIES				0.00	20,002.52	20,002.52-
533107 CELL/DORM SUPPLIES				0.00	137,716.95	137,716.95-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	10,987.00	10,987.00-
534907 SECURITY SUPPLIES				0.00	66.50	66.50-
534951 FOOD SERVICE - STAPLES				0.00	33,023.56	33,023.56-
548600 PEST CONTROL				0.00	272.95	272.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	0.00	0.00	382,890.18	382,890.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,168.62</u>	<u>1,362,168.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	1,362,168.62	1,362,168.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,168.62</u>	<u>1,362,168.62-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,842.26-	3,842.26-	0.00		3,842.26
511500 SHIFT DIFFERENTIAL PYMT		653.25-	653.25-	0.00		653.25
511800 COMP TIME PAYMENT		109.38-	109.38-	0.00		109.38
512100 VACATION LEAVE EXPENSE		394.60-	394.60-	0.00		394.60
512200 SICK LEAVE EXPENSE		147.97-	147.97-	0.00		147.97
512300 HOLIDAY LEAVE EXPENSE		499.36-	499.36-	0.00		499.36
Personal Services Subtotal	0.00	5,646.82-	5,646.82-	0.00	0.00	5,646.82
Major Account 510000 Total	0.00	5,646.82-	5,646.82-	0.00	0.00	5,646.82
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	2,196.02	2,196.02-
533157 CANTEEN RESALE-JULY				0.00	2,304.17	2,304.17-
533158 CANTEEN RESALE-AUG				0.00	28.80	28.80-
533159 CANTEEN RESALE-SEP				0.00	394.80	394.80-
533160 CANTEEN RESALE-OCT				0.00	2,313.20	2,313.20-
533161 CANTEEN RESALE-NOV				0.00	840.33	840.33-
533163 CANTEEN RESALE-JAN				0.00	309.60	309.60-
533164 CANTEEN RESALE-FEB				0.00	5,334.85	5,334.85-
533165 CANTEEN RESALE-MAR				0.00	7,720.09	7,720.09-
533166 CANTEEN RESALE-APR				0.00	31.52	31.52-
533167 CANTEEN RESALE -MAY				0.00	2,350.50	2,350.50-
533168 CANTEEN RESALE-JUNE				0.00	9,578.36	9,578.36-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		141.29	141.29	0.00		141.29-

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Major Account 520000 Total	0.00	141.29	141.29	0.00	33,402.24	33,543.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,505.53-	5,505.53-	0.00	33,402.24	27,896.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,505.53-	5,505.53-	0.00	33,402.24	27,896.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,505.53-	5,505.53-	0.00	33,402.24	27,896.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		193.15-	193.15-	0.00		193.15
471101 SALE OF SERVICES		96.50-	96.50-	0.00		96.50
472103 SALE OF SUP & MAT		417.35-	417.35-	0.00		417.35
Major Account 470000 Total	0.00	707.00-	707.00-	0.00	0.00	707.00
UNBUDGETED REVENUE TOTAL	0.00	707.00-	707.00-	0.00	0.00	707.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		707.00-	707.00-	0.00		707.00
UNBUDGETED REVENUE TOTAL	0.00	707.00-	707.00-	0.00	0.00	707.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,381,081.00	899,929.12	899,929.12	4.90	375,869.64	17,105,282.24
511101 ROLL CALL DCS	45,000.00	8,389.92	8,389.92	18.64	3,525.07	33,085.01
511102 LT BRIEFING DCS	5,800.00	919.24	919.24	15.85	427.67	4,453.09
511300 OVERTIME PAYMENTS	150,000.00	108,429.10	108,429.10	72.29	51,896.75	10,325.85-
511301 HOLIDAY WORK - DCS	180,000.00	135,651.71	135,651.71	75.36	63,086.06	18,737.77-
511400 ON CALL PAY	9,300.00	1,824.10	1,824.10	19.61	728.50	6,747.40
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	23,412.05	23,412.05	43.36	12,179.36	18,408.59
511800 COMP TIME PAYMENT		26,626.09	26,626.09	0.00	9,199.39	35,825.48-
512100 VACATION LEAVE EXPENSE		92,554.23	92,554.23	0.00	34,110.24	126,664.47-
512200 SICK LEAVE EXPENSE		33,289.78	33,289.78	0.00	17,119.81	50,409.59-
512300 HOLIDAY LEAVE EXPENSE		119,660.26	119,660.26	0.00	46,835.27	166,495.53-
512400 MILITARY LEAVE EXPENSE		2,283.90	2,283.90	0.00	960.00	3,243.90-
512900 UNION ACTIVITY EXPENSE		40.00-	40.00-	0.00	34.29-	74.29
Personal Services Subtotal	18,825,181.00	1,452,929.50	1,452,929.50	7.72	615,903.47	16,756,348.03
515100 RETIREMENT PLANS EXPENSE	1,411,889.00	107,095.45	107,095.45	7.59	45,350.22	1,259,443.33
515200 FICA EXPENSE	1,440,126.00	105,323.63	105,323.63	7.31	44,618.20	1,290,184.17
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	214,537.03	214,537.03	7.76		2,550,695.97
516300 EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400 UNEMPLOYM COMP INS EXP	15,000.00	867.95-	867.95-	5.79-		15,867.95
516500 WORKERS COMP PREMIUMS	387,708.00			0.00		387,708.00
Major Account 510000 Total	24,848,665.00	1,879,017.66	1,879,017.66	7.56	705,871.89	22,263,775.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	756.62	756.62	15.13		4,243.38
521300 FREIGHT		597.59	597.59	0.00		597.59-
521401 OCIO - COMMUNICATIONS	70,000.00	5,957.91	5,957.91	8.51		64,042.09
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	15,000.00	651.35	651.35	4.34		14,348.65
521901 AWARDS - STAFF	1,500.00	300.00	300.00	20.00	655.00	545.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522202 CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
523201 NATURAL GAS	131,190.00	2,351.54	2,351.54	1.79		128,838.46
523202 ELECTRICITY	248,991.00	25,499.97	25,499.97	10.24		223,491.03

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523203 WATER	75,474.00	7,890.77	7,890.77	10.45		67,583.23
523204 SEWER	101,555.00	8,928.58	8,928.58	8.79		92,626.42
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00	4,185.40	4,185.40	38.93		6,564.60
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	8,648.00	8,648.00	11.09	6,571.00	62,781.00
526104 R & M CONT-BLDGS	40,000.00	3,750.00	3,750.00	9.38		36,250.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,019.80	1,019.80	10.20	1,896.85	7,083.35
527500 REPAIRS & MAINT-COMM EQUIP		555.00	555.00	0.00		555.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	410.00	410.00	8.20		4,590.00
527601 REP & MAINT-HOUSE/INST E		8,460.00	8,460.00	0.00		8,460.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	6,478.64	6,478.64	12.00	162.00	47,359.36
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	82,100.00	925.74	925.74	1.13	1,280.00	79,894.26
533102 INMATE CLOTHING	118,650.00	546.64-	546.64-	.46-	25,606.92	93,589.72
533103 CLEANING SUPPLIES	154,245.00	14,218.60	14,218.60	9.22	9,218.00	130,808.40
533104 FOOD SERVICE SUPPLIES	94,920.00	4,638.83	4,638.83	4.89	3,389.68	86,891.49
533107 CELL/DORM SUPPLIES	79,100.00	1,470.86	1,470.86	1.86	13,605.50	64,023.64
533901 FOOD - STAPLES		14,688.27	14,688.27	0.00		14,688.27-
533902 FOOD - MEAT		7,822.18	7,822.18	0.00		7,822.18-
533903 FOOD - DAIRY		4,174.83	4,174.83	0.00		4,174.83-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	129,000.00	12,788.57	12,788.57	9.91	64.98	116,146.45
534907 SECURITY SUPPLIES	20,000.00	6,329.99	6,329.99	31.65	285.51	13,384.50
534908 LAW BOOKS	15,000.00	648.25	648.25	4.32		14,351.75
534951 FOOD SERVICE - STAPLES	1,466,672.00	95,335.02	95,335.02	6.50	17,333.24	1,354,003.74
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	50,000.00	13,825.98	13,825.98	27.65		36,174.02
541100 ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	3,000.00			0.00		3,000.00
548600 PEST CONTROL	2,500.00	307.28	307.28	12.29	370.00	1,822.72
548700 REFUSE/RECYCLING	15,500.00	2,845.53	2,845.53	18.36		12,654.47
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554902 CONTRACT LAUNDRY SERVICES	195,377.00	19,203.99	19,203.99	9.83		176,173.01
555200 SOFTWARE - NEW PURCHASES		36.15	36.15	0.00		36.15-
556100 INSURANCE EXPENSE	65,000.00			0.00		65,000.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559103 INMATE WAGES	278,948.00	21,797.01	21,797.01	7.81		257,150.99
559104 UNIFORM CLEANING ETC	3,500.00	150.00	150.00	4.29		3,350.00
Major Account 520000 Total	3,674,222.00	307,101.61	307,101.61	8.36	80,487.99	3,286,632.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00			0.00		3,300.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	72,568.00	4,074.35	4,074.35	5.61		68,493.65
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	83,568.00	4,074.35	4,074.35	4.88	0.00	79,493.65
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
Major Account 580000 Total	138,782.00	0.00	0.00	0.00	0.00	138,782.00
BUDGETED EXPENDITURES TOTAL	28,745,237.00	2,190,193.62	2,190,193.62	7.62	786,359.88	25,768,683.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,745,237.00	2,190,193.62	2,190,193.62	7.62	786,359.88	25,768,683.50
BUDGETED EXPENDITURES TOTAL	28,745,237.00	2,190,193.62	2,190,193.62	7.62	786,359.88	25,768,683.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		283.61-	283.61-	0.00		283.61
471107 MISC SERVICES		.37-	.37-	0.00		.37

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472105 TAXABLE SALES COPIES		61.59-	61.59-	0.00		61.59
Major Account 470000 Total	0.00	345.57-	345.57-	0.00	0.00	345.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345.57-</u>	<u>345.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>345.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		345.57-	345.57-	0.00		345.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345.57-</u>	<u>345.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>345.57</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,984.19	3,984.19	0.00		3,984.19-
511500 SHIFT DIFFERENTIAL PYMT		533.25	533.25	0.00		533.25-
511800 COMP TIME PAYMENT		5.70	5.70	0.00		5.70-
512100 VACATION LEAVE EXPENSE		882.41	882.41	0.00		882.41-
512200 SICK LEAVE EXPENSE		39.90	39.90	0.00		39.90-
512300 HOLIDAY LEAVE EXPENSE		523.88	523.88	0.00		523.88-
Personal Services Subtotal	0.00	5,969.33	5,969.33	0.00	0.00	5,969.33-
515100 RETIREMENT PLANS EXPENSE		446.97	446.97	0.00		446.97-
515200 FICA EXPENSE		423.68	423.68	0.00		423.68-
515500 HEALTH INSURANCE EXPENSE		961.45	961.45	0.00		961.45-
Major Account 510000 Total	0.00	7,801.43	7,801.43	0.00	0.00	7,801.43-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		106.40	106.40	0.00		106.40-
533100 HOUSEHOLD & INSTIT EXP		99.99	99.99	0.00		99.99-
533108 CANTEEN RESALE		3,535.00	3,535.00	0.00	1,001.00	4,536.00-
533157 CANTEEN RESALE-JULY		763.98	763.98	0.00	6,342.07	7,106.05-
533158 CANTEEN RESALE-AUG				0.00	2,759.48	2,759.48-
533159 CANTEEN RESALE-SEP				0.00	570.00	570.00-
533161 CANTEEN RESALE-NOV				0.00	1,064.62	1,064.62-
533162 CANTEEN RESALE-DEC				0.00	2,689.38	2,689.38-
533163 CANTEEN RESALE-JAN		4,902.25	4,902.25	0.00	1,586.40	6,488.65-

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533164 CANTEEN RESALE-FEB				0.00	336.26	336.26-
533165 CANTEEN RESALE-MAR				0.00	606.36	606.36-
533166 CANTEEN RESALE-APR				0.00	27.00	27.00-
533167 CANTEEN RESALE -MAY		1,784.20	1,784.20	0.00		1,784.20-
533168 CANTEEN RESALE-JUNE		6,422.00	6,422.00	0.00	4,831.32	11,253.32-
533900 FOOD EXPENSE		570.27	570.27	0.00		570.27-
534602 RECREATIONAL				0.00	21.84	21.84-
559108 RELIGIOUS ITEMS - ESSENTIAL		123.35	123.35	0.00		123.35-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97	59.97	0.00		59.97-
Major Account 520000 Total	0.00	18,367.41	18,367.41	0.00	21,835.73	40,203.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,168.84</u>	<u>26,168.84</u>	<u>0.00</u>	<u>21,835.73</u>	<u>48,004.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,168.84	26,168.84	0.00	21,835.73	48,004.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,168.84</u>	<u>26,168.84</u>	<u>0.00</u>	<u>21,835.73</u>	<u>48,004.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		20.87-	20.87-	0.00		20.87
472100 SALE OF SUP & MAT		7,967.86-	7,967.86-	0.00		7,967.86
472103 SALE OF SUP & MAT		3,642.04-	3,642.04-	0.00		3,642.04
Major Account 470000 Total	0.00	11,630.77-	11,630.77-	0.00	0.00	11,630.77
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		268.50-	268.50-	0.00		268.50
Major Account 480000 Total	0.00	268.50-	268.50-	0.00	0.00	268.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,899.27-</u>	<u>11,899.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,899.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,899.27-	11,899.27-	0.00		11,899.27

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UNBUDGETED REVENUE TOTAL	0.00	11,899.27-	11,899.27-	0.00	0.00	11,899.27

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,556,056.00	294,071.29	294,071.29	5.29	123,267.80	5,138,716.91
511101 ROLL CALL DCS	17,400.00	3,028.19	3,028.19	17.40	1,298.63	13,073.18
511102 LT BRIEFING DCS	4,000.00	715.71	715.71	17.89	279.39	3,004.90
511300 OVERTIME PAYMENTS	63,000.00	7,238.89	7,238.89	11.49	2,435.62	53,325.49
511301 HOLIDAY WORK - DCS	53,000.00	30,998.98	30,998.98	58.49	15,546.53	6,454.49
511400 ON CALL PAY	6,000.00	1,410.67	1,410.67	23.51	631.26	3,958.07
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	9,748.39	9,748.39	42.38	5,163.52	8,088.09
511800 COMP TIME PAYMENT		8,975.15	8,975.15	0.00	1,907.41	10,882.56-
512100 VACATION LEAVE EXPENSE		33,617.19	33,617.19	0.00	13,083.55	46,700.74-
512200 SICK LEAVE EXPENSE		9,037.49	9,037.49	0.00	3,324.94	12,362.43-
512300 HOLIDAY LEAVE EXPENSE		38,851.96	38,851.96	0.00	15,592.04	54,444.00-
512400 MILITARY LEAVE EXPENSE		848.72	848.72	0.00		848.72-
Personal Services Subtotal	5,722,456.00	438,542.63	438,542.63	7.66	182,530.69	5,101,382.68
515100 RETIREMENT PLANS EXPENSE	429,184.00	32,431.55	32,431.55	7.56	13,501.91	383,250.54
515200 FICA EXPENSE	437,768.00	31,076.02	31,076.02	7.10	12,913.55	393,778.43
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	90,955.61	90,955.61	8.15		1,025,356.39
516300 EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00			0.00		103,228.00
Major Account 510000 Total	7,810,994.00	593,005.81	593,005.81	7.59	208,946.15	7,009,042.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	260.24	260.24	2.60		9,739.76
521400 DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521401 OCIO - COMMUNICATIONS	40,500.00			0.00		40,500.00
521405 CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00			0.00	505.00	8,495.00
521901 AWARDS - STAFF				0.00	40.00	40.00-
523201 NATURAL GAS	53,983.00	1,804.36	1,804.36	3.34		52,178.64
523202 ELECTRICITY	100,000.00	10,701.11	10,701.11	10.70		89,298.89
523203 WATER	29,000.00	1,837.86	1,837.86	6.34		27,162.14
523204 SEWER	39,000.00	3,415.80	3,415.80	8.76		35,584.20
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00	105.00	1,395.00

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526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	4,404.74	4,404.74	8.01	5,218.84	45,376.42
526104 R & M CONT-BLDGS	10,000.00			0.00	125.00	9,875.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	586.19	586.19	14.65		3,413.81
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,419.50	1,419.50	10.14		12,580.50
531200 SEE CHART OF ACCOUNTS		82.60	82.60	0.00		82.60-
533100 HOUSEHOLD & INSTIT EXP	18,000.00	851.50	851.50	4.73	270.00	16,878.50
533102 INMATE CLOTHING	50,000.00	3,051.50	3,051.50	6.10	3,817.44	43,131.06
533103 CLEANING SUPPLIES	40,000.00	4,136.20	4,136.20	10.34	5,828.88	30,034.92
533104 FOOD SERVICE SUPPLIES	24,000.00	2,590.37	2,590.37	10.79	66.17	21,343.46
533106 STAFF CLOTHING		13.35	13.35	0.00		13.35-
533107 CELL/DORM SUPPLIES	20,000.00	880.00	880.00	4.40	6,376.00	12,744.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,980.00	3,185.97	3,185.97	14.49	384.72	18,409.31
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	10,000.00	1,010.86	1,010.86	10.11	372.00	8,617.14
534908 LAW BOOKS	4,000.00	1,225.33-	1,225.33-	30.63-	248.03	4,977.30
534951 FOOD SERVICE - STAPLES	392,740.00	36,865.37	36,865.37	9.39	8,190.09	347,684.54
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	35.99	35.99	3.60		964.01
538102 GAS/OIL FSP & CSI		67.20	67.20	0.00		67.20-
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	2,250.00			0.00	192.91	2,057.09
548700 REFUSE/RECYCLING	9,000.00	110.00	110.00	1.22	751.62	8,138.38
556100 INSURANCE EXPENSE	18,000.00			0.00		18,000.00
559103 INMATE WAGES	92,524.00	7,455.80	7,455.80	8.06		85,068.20
559104 UNIFORM CLEANING ETC	3,000.00	65.30	65.30	2.18		2,934.70
Major Account 520000 Total	1,106,977.00	83,606.48	83,606.48	7.55	32,491.70	990,878.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,971.00	174.00	174.00	.39		44,797.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	14,050.00	103.26	103.26	.73		13,946.74
573100 STATE-OWNED TRANSPORT	57,000.00	3,575.48	3,575.48	6.27		53,424.52
Major Account 570000 Total	116,521.00	3,852.74	3,852.74	3.31	0.00	112,668.26

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	54,519.00	0.00	0.00	0.00	0.00	54,519.00
BUDGETED EXPENDITURES TOTAL	9,089,011.00	680,465.03	680,465.03	7.49	241,437.85	8,167,108.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,089,011.00	680,465.03	680,465.03	7.49	241,437.85	8,167,108.12
BUDGETED EXPENDITURES TOTAL	9,089,011.00	680,465.03	680,465.03	7.49	241,437.85	8,167,108.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		179.59-	179.59-	0.00		179.59
471106 REV FROM OFFENDERS - SVCS		190.38-	190.38-	0.00		190.38
471107 MISC SERVICES		.53-	.53-	0.00		.53
472105 TAXABLE SALES COPIES		51.85-	51.85-	0.00		51.85
Major Account 470000 Total	0.00	422.35-	422.35-	0.00	0.00	422.35
BUDGETED REVENUE TOTAL	0.00	422.35-	422.35-	0.00	0.00	422.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		422.35-	422.35-	0.00		422.35
BUDGETED REVENUE TOTAL	0.00	422.35-	422.35-	0.00	0.00	422.35
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		524.44	524.44	0.00		524.44-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511500 SHIFT DIFFERENTIAL PYMT		96.00	96.00	0.00		96.00-
512100 VACATION LEAVE EXPENSE		655.55	655.55	0.00		655.55-
512300 HOLIDAY LEAVE EXPENSE		131.11	131.11	0.00		131.11-
Personal Services Subtotal	0.00	1,407.10	1,407.10	0.00	0.00	1,407.10-
515100 RETIREMENT PLANS EXPENSE		105.36	105.36	0.00		105.36-
515200 FICA EXPENSE		83.51	83.51	0.00		83.51-
515500 HEALTH INSURANCE EXPENSE		967.22	967.22	0.00		967.22-
Major Account 510000 Total	0.00	2,563.19	2,563.19	0.00	0.00	2,563.19-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		779.68	779.68	0.00		779.68-
533157 CANTEEN RESALE-JULY		643.20	643.20	0.00	12,054.88	12,698.08-
533158 CANTEEN RESALE-AUG				0.00	382.94	382.94-
533159 CANTEEN RESALE-SEP		2,552.51	2,552.51	0.00	38.62	2,591.13-
533160 CANTEEN RESALE-OCT		257.18	257.18	0.00	4,730.87	4,988.05-
533161 CANTEEN RESALE-NOV				0.00	347.50	347.50-
533162 CANTEEN RESALE-DEC				0.00	181.92	181.92-
533163 CANTEEN RESALE-JAN		17.20	17.20	0.00	1,493.81	1,511.01-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533165 CANTEEN RESALE-MAR				0.00	828.24	828.24-
533166 CANTEEN RESALE-APR				0.00	236.52	236.52-
533167 CANTEEN RESALE -MAY		3,575.70	3,575.70	0.00	56.16	3,631.86-
533168 CANTEEN RESALE-JUNE		4,117.98	4,117.98	0.00	415.13	4,533.11-
533170 SPECIAL ORDER PURCHASES		244.20	244.20	0.00		244.20-
Major Account 520000 Total	0.00	12,187.65	12,187.65	0.00	20,862.82	33,050.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,750.84	14,750.84	0.00	20,862.82	35,613.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,750.84	14,750.84	0.00	20,862.82	35,613.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,750.84	14,750.84	0.00	20,862.82	35,613.66-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471107 MISC SERVICES		25.76-	25.76-	0.00		25.76
472100 SALE OF SUP & MAT		3,766.69-	3,766.69-	0.00		3,766.69
472102 TOKEN SALES		831.22-	831.22-	0.00		831.22
472103 NONTAXABLE SALES-SUP/SVC		15,483.93-	15,483.93-	0.00		15,483.93
472108 SPECIAL ORDER REVENUE		244.20-	244.20-	0.00		244.20
Major Account 470000 Total	0.00	20,351.80-	20,351.80-	0.00	0.00	20,351.80
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	10.00-	10.00-	0.00	0.00	10.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,361.80-</u>	<u>20,361.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,361.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,361.80-	20,361.80-	0.00		20,361.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,361.80-</u>	<u>20,361.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,361.80</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	239,968.00	14,546.71	14,546.71	6.06	6,909.03	218,512.26
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511500 SHIFT DIFFERENTIAL PYMT		1,572.00	1,572.00	0.00	774.00	2,346.00-
512100 VACATION LEAVE EXPENSE		1,046.67	1,046.67	0.00	435.36	1,482.03-
512200 SICK LEAVE EXPENSE		319.27	319.27	0.00	261.71	580.98-
512300 HOLIDAY LEAVE EXPENSE		1,768.07	1,768.07	0.00	845.12	2,613.19-
Personal Services Subtotal	240,968.00	19,252.72	19,252.72	7.99	9,225.22	212,490.06
515100 RETIREMENT PLANS EXPENSE	18,073.00	1,441.66	1,441.66	7.98	690.79	15,940.55
515200 FICA EXPENSE	18,434.00	1,342.26	1,342.26	7.28	630.88	16,460.86
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,157.94	6,157.94	8.05		70,342.06
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00			0.00		4,150.00
Major Account 510000 Total	360,475.00	28,194.58	28,194.58	7.82	10,546.89	321,733.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	.69	.69	.28		249.31
521300 FREIGHT	138,000.00	875.00	875.00	.63		137,125.00
521401 OCIO - COMMUNICATIONS	15,000.00	1,619.24	1,619.24	10.79		13,380.76
521500 PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522202 CONF REG - NON-CEU'S	1,000.00	357.53	357.53	35.75		642.47
523201 NATURAL GAS	10,000.00	159.81	159.81	1.60		9,840.19
523202 ELECTRICITY	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	45.00	45.00	1.29		3,455.00
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00			0.00		16,000.00
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	27,000.00	1,159.49	1,159.49	4.29		25,840.51
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00	15.25	15.25	1.02		1,484.75
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00

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534500 AGRICULTURAL SUPPLIES EXP	500.00	228.34	228.34	45.67		271.66
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00			0.00		4,000.00
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905 SMALL TOOLS	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	29,000.00	1,217.86	1,217.86	4.20	182.77	27,599.37
538102 GAS/OIL FSP & CSI	30,000.00	1,733.67	1,733.67	5.78		28,266.33
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES		1,064.00	1,064.00	0.00		1,064.00-
548600 PEST CONTROL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	3,100.00	76.11	76.11	2.46		3,023.89
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
558100 INVENTORIES FOR RESALE	325,000.00	78,250.00	78,250.00	24.08		246,750.00
559100 OTHER OPERATING EXP	709.00			0.00		709.00
559106 ADVERTISING	1,000.00			0.00		1,000.00
Major Account 520000 Total	635,884.00	86,801.99	86,801.99	13.65	182.77	548,899.24
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00			0.00		1,500.00
571104 BOARD & LODGING FSP SCREEN	3,500.00	217.64	217.64	6.22		3,282.36
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	165.92	165.92	6.64		2,334.08
572100 COMMERCIAL TRANSPORTATION	3,500.00	526.41	526.41	15.04		2,973.59
575103 MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104 MISC TRAV FSP SCREEN	700.00			0.00		700.00
Major Account 570000 Total	13,200.00	909.97	909.97	6.89	0.00	12,290.03
BUDGETED EXPENDITURES TOTAL	1,009,559.00	115,906.54	115,906.54	11.48	10,729.66	882,922.80
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,009,559.00	115,906.54	115,906.54	11.48	10,729.66	882,922.80
BUDGETED EXPENDITURES TOTAL	1,009,559.00	115,906.54	115,906.54	11.48	10,729.66	882,922.80

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	100,000.00-			0.00		100,000.00-
Major Account 460000 Total	100,000.00-	0.00	0.00	0.00	0.00	100,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	66,400.00-	66,400.00-	7.38		833,600.00-
Major Account 470000 Total	901,500.00-	66,400.00-	66,400.00-	7.37	0.00	835,100.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	1,972.20-	1,972.20-	8.96		20,027.80-
484500 REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
Major Account 480000 Total	25,500.00-	1,972.20-	1,972.20-	7.73	0.00	23,527.80-
BUDGETED REVENUE TOTAL	1,027,000.00-	68,372.20-	68,372.20-	6.66	0.00	958,627.80-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,027,000.00-	68,372.20-	68,372.20-	6.66		958,627.80-
BUDGETED REVENUE TOTAL	1,027,000.00-	68,372.20-	68,372.20-	6.66	0.00	958,627.80-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,954,437.00	1,393,137.58	1,393,137.58	4.50		29,561,299.42
511101 ROLL CALL DCS	108,000.00	14,764.46	14,764.46	13.67		93,235.54
511102 LT BRIEFING DCS	12,000.00	1,125.41	1,125.41	9.38		10,874.59
511300 OVERTIME PAYMENTS	355,180.00	572,835.61	572,835.61	161.28		217,655.61-
511301 HOLIDAY WORK - DCS	405,000.00	269,454.33	269,454.33	66.53		135,545.67
511400 ON CALL PAY	13,000.00	1,452.58	1,452.58	11.17		11,547.42
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	43,873.11	43,873.11	31.34		96,126.89
511800 COMP TIME PAYMENT		75,545.15	75,545.15	0.00		75,545.15-
511900 SUPPLEMENTAL		13,353.87	13,353.87	0.00		13,353.87-
512100 VACATION LEAVE EXPENSE		115,220.90	115,220.90	0.00		115,220.90-
512200 SICK LEAVE EXPENSE		57,034.55	57,034.55	0.00		57,034.55-
512300 HOLIDAY LEAVE EXPENSE		188,727.15	188,727.15	0.00		188,727.15-
512400 MILITARY LEAVE EXPENSE		1,488.61	1,488.61	0.00		1,488.61-
512500 FUNERAL LEAVE EXPENSE		2,296.80	2,296.80	0.00		2,296.80-
512600 CIVIL LEAVE EXPENSE		86.52	86.52	0.00		86.52-
512700 INJURY LEAVE EXPENSE		4,246.12	4,246.12	0.00		4,246.12-
Personal Services Subtotal	31,987,617.00	2,754,642.75	2,754,642.75	8.61	0.00	29,232,974.25
515100 RETIREMENT PLANS EXPENSE	2,399,071.00	202,824.68	202,824.68	8.45		2,196,246.32
515200 FICA EXPENSE	2,447,053.00	201,981.17	201,981.17	8.25		2,245,071.83
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	347,958.10	347,958.10	8.57		3,714,122.90
516300 EMPLOYEE ASSISTANCE PRO	5,979.00			0.00		5,979.00
516400 UNEMPLOYM COMP INS EXP	25,000.00	1,025.69-	1,025.69-	4.10-		26,025.69
516500 WORKERS COMP PREMIUMS	504,530.00			0.00		504,530.00
Major Account 510000 Total	41,431,331.00	3,506,381.01	3,506,381.01	8.46	0.00	37,924,949.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	496.98	496.98	4.97		9,503.02
521401 OCIO - COMMUNICATIONS		13,719.03	13,719.03	0.00		13,719.03-
521500 PUBLICATION & PRINT EXPENSE		777.90	777.90	0.00		777.90-
521901 AWARDS - STAFF	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
523201 NATURAL GAS	300,000.00	3,068.80	3,068.80	1.02		296,931.20
523202 ELECTRICITY	500,000.00	65,656.24	65,656.24	13.13		434,343.76

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523203 WATER	200,000.00	23,334.77	23,334.77	11.67		176,665.23
523204 SEWER	141,747.00	20,087.62	20,087.62	14.17		121,659.38
525500 RENT EXP-OTHER PERS PROP				0.00	270.10	270.10-
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	1,075.00	1,075.00	.72		148,925.00
526104 R & M CONT-BLDGS	100,000.00	2,000.00	2,000.00	2.00	4,320.00	93,680.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	9,997.90	9,997.90	49.99		10,002.10
527400 REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
527600 REP & MAINT-HOUSE/INST E		2,670.43	2,670.43	0.00		2,670.43-
527601 REP & MAINT-HOUSE/INST E				0.00	70.00	70.00-
531100 OFFICE SUPPLIES EXPENSE	125,000.00	5,960.35	5,960.35	4.77		119,039.65
533100 HOUSEHOLD & INSTIT EXP	143,295.00	5,814.20	5,814.20	4.06	2,169.57	135,311.23
533102 INMATE CLOTHING	533,180.00	42,167.04	42,167.04	7.91		491,012.96
533103 CLEANING SUPPLIES	279,925.00	3,702.00	3,702.00	1.32		276,223.00
533104 FOOD SERVICE SUPPLIES	179,954.00	16,648.97	16,648.97	9.25		163,305.03
533106 STAFF CLOTHING	10,000.00			0.00		10,000.00
533107 CELL/DORM SUPPLIES	133,295.00	9,479.00	9,479.00	7.11		123,816.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	12,902.18	12,902.18	4.30		287,097.82
534801 MAINTENANCE FUEL AND OIL	10,000.00			0.00		10,000.00
534907 SECURITY SUPPLIES	46,777.00	5,037.37	5,037.37	10.77	5,000.00	36,739.63
534908 LAW BOOKS	27,000.00	271.39	271.39	1.01	1,464.05	25,264.56
534951 FOOD SERVICE - STAPLES	2,515,342.00	245,388.26	245,388.26	9.76	16,663.43	2,253,290.31
538100 VEHICLE & EQUIP SUPP EXP		69.99	69.99	0.00		69.99-
538102 GAS/OIL FSP & CSI		368.62	368.62	0.00		368.62-
547300 INTERPETER SERVICES		110.00	110.00	0.00		110.00-
548600 PEST CONTROL	3,000.00			0.00	375.95	2,624.05
548700 REFUSE/RECYCLING	50,000.00	9,403.68	9,403.68	18.81	2,180.56	38,415.76
554900 OTHER CONTRACTUAL SERVICE		1,050.00	1,050.00	0.00	53.29	1,103.29-
554902 CONTRACT LAUNDRY SERVICES	466,532.00	38,616.67	38,616.67	8.28		427,915.33
559103 INMATE WAGES	335,630.00	18,866.47	18,866.47	5.62		316,763.53
559104 UNIFORM CLEANING ETC		933.65	933.65	0.00		933.65-
Major Account 520000 Total	6,605,677.00	559,674.51	559,674.51	8.47	32,566.95	6,013,435.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	192.00	192.00	2.26		8,308.00
571102 BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800 TAXABLE TRAVEL EXPENSES		33.61	33.61	0.00		33.61-
573100 STATE-OWNED TRANSPORT		259.18	259.18	0.00		259.18-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,999.00	337.98	337.98	5.63		5,661.02
Major Account 570000 Total	24,499.00	822.77	822.77	3.36	0.00	23,676.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,593.00			0.00		100,593.00
583000 FURNITURE AND OFFICE EQUIPMENT	100,000.00			0.00		100,000.00
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			0.00		4,000.00
Major Account 580000 Total	304,593.00	0.00	0.00	0.00	0.00	304,593.00
BUDGETED EXPENDITURES TOTAL	48,366,100.00	4,066,878.29	4,066,878.29	8.41	32,566.95	44,266,654.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,366,100.00	4,066,878.29	4,066,878.29	8.41	32,566.95	44,266,654.76
BUDGETED EXPENDITURES TOTAL	48,366,100.00	4,066,878.29	4,066,878.29	8.41	32,566.95	44,266,654.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		2,076.47-	2,076.47-	0.00		2,076.47
471107 MISC SERVICES		.60-	.60-	0.00		.60
471108 SAFEKEEPERS SERVICES		50,596.00-	50,596.00-	0.00		50,596.00
472105 TAXABLE SALES COPIES		196.88-	196.88-	0.00		196.88
Major Account 470000 Total	0.00	52,869.95-	52,869.95-	0.00	0.00	52,869.95
BUDGETED REVENUE TOTAL	0.00	52,869.95-	52,869.95-	0.00	0.00	52,869.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,869.95-	52,869.95-	0.00		52,869.95
BUDGETED REVENUE TOTAL	0.00	52,869.95-	52,869.95-	0.00	0.00	52,869.95

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,684.52	7,684.52	0.00		7,684.52-
511500 SHIFT DIFFERENTIAL PYMT		1,306.50	1,306.50	0.00		1,306.50-
511800 COMP TIME PAYMENT		218.76	218.76	0.00		218.76-
511900 SUPPLEMENTAL		104.70	104.70	0.00		104.70-
512100 VACATION LEAVE EXPENSE		789.20	789.20	0.00		789.20-
512200 SICK LEAVE EXPENSE		295.94	295.94	0.00		295.94-
512300 HOLIDAY LEAVE EXPENSE		998.72	998.72	0.00		998.72-
Personal Services Subtotal	0.00	11,398.34	11,398.34	0.00	0.00	11,398.34-
515100 RETIREMENT PLANS EXPENSE		422.85	422.85	0.00		422.85-
515200 FICA EXPENSE		434.14	434.14	0.00		434.14-
515500 HEALTH INSURANCE EXPENSE		272.46	272.46	0.00		272.46-
Major Account 510000 Total	0.00	12,527.79	12,527.79	0.00	0.00	12,527.79-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		6,531.00	6,531.00	0.00	2,065.00	8,596.00-
533158 CANTEEN RESALE-AUG		28.80-	28.80-	0.00		28.80
533164 CANTEEN RESALE-FEB		359.64	359.64	0.00		359.64-
533165 CANTEEN RESALE-MAR		7,079.14	7,079.14	0.00		7,079.14-
533167 CANTEEN RESALE -MAY		6,189.30	6,189.30	0.00		6,189.30-
533168 CANTEEN RESALE-JUNE		2,527.69	2,527.69	0.00		2,527.69-
554900 OTHER CONTRACTUAL SERVICE		6,492.08	6,492.08	0.00		6,492.08-
Major Account 520000 Total	0.00	29,150.05	29,150.05	0.00	2,065.00	31,215.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,677.84	41,677.84	0.00	2,065.00	43,742.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,677.84	41,677.84	0.00	2,065.00	43,742.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,677.84	41,677.84	0.00	2,065.00	43,742.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471107 MIISC SERVICES		17.83-	17.83-	0.00		17.83
472100 SALE OF SUP & MAT		4,476.53-	4,476.53-	0.00		4,476.53
472103 NONTAXABLE SALES-SUP/SVC		929.27-	929.27-	0.00		929.27
Major Account 470000 Total	0.00	5,423.63-	5,423.63-	0.00	0.00	5,423.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,423.63-</u>	<u>5,423.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,423.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>5,423.63-</u>	<u>5,423.63-</u>	<u>0.00</u>		<u>5,423.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,423.63-</u>	<u>5,423.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,423.63</u>

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		9,633.32	9,633.32	0.00		9,633.32-
533103 CLEANING SUPPLIES		4,783.00-	4,783.00-	0.00		4,783.00
534906 RAW MATERIALS	3,000,000.00	283,743.35	283,743.35	9.46		2,716,256.65
Major Account 520000 Total	3,000,000.00	288,593.67	288,593.67	9.62	0.00	2,711,406.33
BUDGETED EXPENDITURES TOTAL	3,000,000.00	288,593.67	288,593.67	9.62	0.00	2,711,406.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,000,000.00	288,593.67	288,593.67	9.62		2,711,406.33
BUDGETED EXPENDITURES TOTAL	3,000,000.00	288,593.67	288,593.67	9.62	0.00	2,711,406.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		150,798.07-	150,798.07-	0.00		150,798.07
Major Account 470000 Total	0.00	150,798.07-	150,798.07-	0.00	0.00	150,798.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		810.03-	810.03-	0.00		810.03
Major Account 480000 Total	0.00	810.03-	810.03-	0.00	0.00	810.03
BUDGETED REVENUE TOTAL	0.00	151,608.10-	151,608.10-	0.00	0.00	151,608.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		151,608.10-	151,608.10-	0.00		151,608.10
BUDGETED REVENUE TOTAL	0.00	151,608.10-	151,608.10-	0.00	0.00	151,608.10

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Percent of Time Elapsed 8.49

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,989,580.00	278,446.88	278,446.88	5.58	138,353.78	4,572,779.34
511200 TEMPORARY SALARIES-WAGES	44,454.00	2,795.51	2,795.51	6.29		41,658.49
511300 OVERTIME PAYMENTS	428,900.00	23,666.97	23,666.97	5.52	14,668.98	390,564.05
511301 HOLIDAY WORK - DCS	62,800.00	10,451.23	10,451.23	16.64	6,084.67	46,264.10
511500 SHIFT DIFFERENTIAL PYMT	316,700.00	20,442.90	20,442.90	6.45	10,296.00	285,961.10
511800 COMP TIME PAYMENT	48,300.00	2,231.64	2,231.64	4.62	388.01	45,680.35
511900 SUPPLEMENTAL		4,531.99	4,531.99	0.00	2,307.76	6,839.75-
512100 VACATION LEAVE EXPENSE		35,414.14	35,414.14	0.00	13,290.76	48,704.90-
512200 SICK LEAVE EXPENSE		15,948.05	15,948.05	0.00	7,166.06	23,114.11-
512300 HOLIDAY LEAVE EXPENSE		36,938.19	36,938.19	0.00	17,572.60	54,510.79-
Personal Services Subtotal	5,890,734.00	430,867.50	430,867.50	7.31	210,128.62	5,249,737.88
515100 RETIREMENT PLANS EXPENSE	431,413.00	31,714.72	31,714.72	7.35	15,561.65	384,136.63
515200 FICA EXPENSE	440,631.00	30,682.23	30,682.23	6.96	15,041.37	394,907.40
515500 HEALTH INSURANCE EXPENSE	977,190.00	78,249.58	78,249.58	8.01		898,940.42
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
Major Account 510000 Total	7,823,888.00	571,514.03	571,514.03	7.30	240,731.64	7,011,642.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	8,066.69	8,066.69	12.70		55,433.31
521300 FREIGHT	38,600.00	1,554.60	1,554.60	4.03	97.63	36,947.77
521301 FREIGHT ON INVENTORY	29,900.00	4,796.74	4,796.74	16.04		25,103.26
521400 DATA PROCESSING EXPENSE	122,800.00	38,321.31	38,321.31	31.21		84,478.69
521401 OCIO - COMMUNICATIONS	21,535.00	3,326.03	3,326.03	15.44		18,208.97
521500 PUBLICATION & PRINT EXPENSE	79,700.00	4,421.14	4,421.14	5.55	23.32	75,255.54
521901 AWARDS - STAFF	500.00	143.00	143.00	28.60	75.00	282.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	1,100.00	1,100.00	17.05		5,350.00
522202 CONF REG - NON-CEU'S	3,500.00	129.00	129.00	3.69		3,371.00
522900 EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523201 NATURAL GAS	107,800.00	66.06	66.06	.06		107,733.94
523202 ELECTRICITY	164,900.00	15,170.22	15,170.22	9.20		149,729.78
523203 WATER	152,450.00	6,003.66	6,003.66	3.94		146,446.34
523204 SEWER		6,752.91	6,752.91	0.00		6,752.91-

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524600 RENT EXPENSE-BUILDINGS	7,000.00	596.70	596.70	8.52		6,403.30
525500 RENT EXP-OTHER PERS PROP	21,300.00	388.78	388.78	1.83		20,911.22
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00		84,100.00
526104 R & M CONT-BLDGS	1,600.00	1,650.00	1,650.00	103.13		50.00-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	15,860.37	15,860.37	8.11		179,739.63
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	76,200.00	5,250.39	5,250.39	6.89		70,949.61
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	43,400.00	665.35	665.35	1.53		42,734.65
532100 NON CAPITALIZED EQUIP PU	28,500.00	1,033.60	1,033.60	3.63		27,466.40
533103 CLEANING SUPPLIES	34,150.00	4,484.14	4,484.14	13.13	105.30	29,560.56
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00	4,995.00	4,995.00	43.82		6,405.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	528.69	528.69	.68	1,657.72	75,013.59
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,566.42	1,566.42	42.34		2,133.58
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,477.94	3,477.94	0.00		3,477.94-
534904 CI SHOP SUPPLIES	232,600.00	53,132.77	53,132.77	22.84	4,064.29	175,402.94
534905 SMALL TOOLS	51,500.00	4,037.08	4,037.08	7.84	504.95	46,957.97
534906 RAW MATERIALS	4,327,846.00	971,562.44	971,562.44	22.45	39,050.00	3,317,233.56
534909 OPERATIONAL SUPPLIES	576,330.00	45,989.51	45,989.51	7.98	11,644.46	518,696.03
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	1,056.15	1,056.15	19.20		4,443.85
538102 GAS/OIL FSP & CSI	141,400.00	9,128.73	9,128.73	6.46		132,271.27
541100 ACCTG & AUDITING SERVICES	41,500.00			0.00		41,500.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		1,288.00	1,288.00	0.00		1,288.00-
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	963.33	963.33	8.03		11,036.67
548600 PEST CONTROL	600.00	136.48	136.48	22.75		463.52
548700 REFUSE/RECYCLING	5,600.00	1,841.72	1,841.72	32.89	340.00	3,418.28
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	14,100.00	71.70	71.70	.51		14,028.30
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00			0.00	1,095.00	26,405.00
555200 SOFTWARE - NEW PURCHASES	29,200.00			0.00		29,200.00
555340 COTS MAINTENANCE		12,443.42	12,443.42	0.00		12,443.42-
556100 INSURANCE EXPENSE	66,000.00			0.00		66,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,648,743.00	1,508.65	1,508.65	.06	803.52	2,646,430.83

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559101 TRANS COSTS STATE WARDS	1,500.00	50.96	50.96	3.40		1,449.04
559103 INMATE WAGES	805,255.00	121,666.05	121,666.05	15.11		683,588.95
559105 RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106 ADVERTISING	3,900.00			0.00		3,900.00
559111 MISC CHARGES, NOT FREIGHT	1,600.00	97.55	97.55	6.10		1,502.45
Major Account 520000 Total	10,406,709.00	1,355,353.28	1,355,353.28	13.02	59,461.19	8,991,894.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00			0.00		51,814.00
571800 TAXABLE TRAVEL EXPENSES		16.28	16.28	0.00		16.28-
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100 STATE-OWNED TRANSPORT	72,655.00	17,719.02	17,719.02	24.39		54,935.98
574500 PERSONAL VEHICLE MILEAGE	5,501.00			0.00		5,501.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	132,470.00	17,735.30	17,735.30	13.39	0.00	114,734.70
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,944,602.61	1,944,602.61	10.59	300,192.83	16,118,271.56
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,363,067.00	1,944,602.61	1,944,602.61	10.59	300,192.83	16,118,271.56
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,944,602.61	1,944,602.61	10.59	300,192.83	16,118,271.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	95,000.00-	24,848.53-	24,848.53-	26.16		70,151.47-
Major Account 460000 Total	95,000.00-	24,848.53-	24,848.53-	26.16	0.00	70,151.47-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,713.44-	1,713.44-	11.42		13,286.56-
471109 LAUNDRY SERVICES	2,700,383.00-	256,858.80-	256,858.80-	9.51		2,443,524.20-
471111 WORK CREW SERVICES	1,652,347.00-	138,933.74-	138,933.74-	8.41		1,513,413.26-
472100 SALE OF SUP & MAT	18,710,009.00-	3,349,413.08-	3,349,413.08-	17.90		15,360,595.92-

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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>
472106 CASH CREDIT		257.80	257.80	0.00		257.80-
472200 REPROD & PUBLICATIONS	483,140.00-	84,185.45-	84,185.45-	17.42		398,954.55-
Major Account 470000 Total	23,560,879.00-	3,830,846.71-	3,830,846.71-	16.26	0.00	19,730,032.29-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	3,745.63-	3,745.63-	2.50		146,254.37-
483401 PV RENT AND UTIL	1,800.00-	4,174.43-	4,174.43-	231.91		2,374.43
484501 PRIVATE VENTURE	52,011.00-	3,554.09-	3,554.09-	6.83		48,456.91-
Major Account 480000 Total	203,811.00-	11,474.15-	11,474.15-	5.63	0.00	192,336.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,865.20-	10,865.20-	0.00		10,865.20
Major Account 490000 Total	0.00	10,865.20-	10,865.20-	0.00	0.00	10,865.20
BUDGETED REVENUE TOTAL	23,859,690.00-	3,878,034.59-	3,878,034.59-	16.25	0.00	19,981,655.41-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	23,859,690.00-	3,878,034.59-	3,878,034.59-	16.25		19,981,655.41-
BUDGETED REVENUE TOTAL	23,859,690.00-	3,878,034.59-	3,878,034.59-	16.25	0.00	19,981,655.41-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	3,770.87	5.24		68,144.13
Major Account 520000 Total	71,915.00	3,770.87	3,770.87	5.24	0.00	68,144.13
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>3,770.87</u>	<u>5.24</u>	<u>0.00</u>	<u>68,144.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>3,770.87</u>	<u>3,770.87</u>	<u>5.24</u>		<u>68,144.13</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>3,770.87</u>	<u>5.24</u>	<u>0.00</u>	<u>68,144.13</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	203,794.80			0.00		203,794.80
Major Account 520000 Total	203,794.80	0.00	0.00	0.00	0.00	203,794.80
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	78,829,891.00			0.00		78,829,891.00
Major Account 580000 Total	78,829,891.00	0.00	0.00	0.00	0.00	78,829,891.00
BUDGETED EXPENDITURES TOTAL	79,033,685.80	0.00	0.00	0.00	0.00	79,033,685.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	79,033,685.80			0.00		79,033,685.80
BUDGETED EXPENDITURES TOTAL	79,033,685.80	0.00	0.00	0.00	0.00	79,033,685.80

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE				0.00	16,013.18	16,013.18-
Major Account 520000 Total	0.00	0.00	0.00	0.00	16,013.18	16,013.18-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587504 CIP-ENG & ARCH SVS		10,750.00	10,750.00	0.00		10,750.00-
587505 CIP-CONTRACTOR PAYMENTS	12,421,798.04			0.00		12,421,798.04
Major Account 580000 Total	12,421,798.04	10,750.00	10,750.00	.09	10,603.00	12,400,445.04
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>10,750.00</u>	<u>10,750.00</u>	<u>.09</u>	<u>26,616.18</u>	<u>12,384,431.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>12,421,798.04</u>	<u>10,750.00</u>	<u>10,750.00</u>	<u>.09</u>	<u>26,616.18</u>	<u>12,384,431.86</u>
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>10,750.00</u>	<u>10,750.00</u>	<u>.09</u>	<u>26,616.18</u>	<u>12,384,431.86</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		2,155.00	2,155.00	0.00		2,155.00-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	2,155.00	2,155.00	.17	0.00	1,248,006.89
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	2,155.00	2,155.00	.05	0.00	4,491,304.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,243,297.27	2,155.00	2,155.00	.07		3,241,142.27
BUDGETED EXPENDITURES TOTAL	4,493,459.16	2,155.00	2,155.00	.05	0.00	4,491,304.16

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		109,648.80	109,648.80	0.00		109,648.80-
542500 ENG & ARCH SERVICES		83,921.50	83,921.50	0.00		83,921.50-
559100 OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
Major Account 520000 Total	6,431,119.75	193,570.30	193,570.30	3.01	0.00	6,237,549.45
BUDGETED EXPENDITURES TOTAL	6,431,119.75	193,570.30	193,570.30	3.01	0.00	6,237,549.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,174,938.99	82,721.50	82,721.50	7.04		1,092,217.49
38 NCCF	5,256,180.76	110,848.80	110,848.80	2.11		5,145,331.96
BUDGETED EXPENDITURES TOTAL	6,431,119.75	193,570.30	193,570.30	3.01	0.00	6,237,549.45

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		875.00	875.00	0.00		875.00-
Major Account 520000 Total	0.00	875.00	875.00	0.00	0.00	875.00-
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>875.00</u>	<u>875.00</u>	<u>.24</u>	<u>0.00</u>	<u>364,343.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>365,218.21</u>	<u>875.00</u>	<u>875.00</u>	<u>.24</u>		<u>364,343.21</u>
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>875.00</u>	<u>875.00</u>	<u>.24</u>	<u>0.00</u>	<u>364,343.21</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		177,505.08	177,505.08	0.00		177,505.08-
531100 OFFICE SUPPLIES EXPENSE		5,222.00	5,222.00	0.00	52,815.77	58,037.77-
532104 OFFICE EQ \$500-\$1500				0.00	11,768.00	11,768.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
542500 ENG & ARCH SERVICES		24,290.00	24,290.00	0.00		24,290.00-
Major Account 520000 Total	0.00	207,017.08	207,017.08	0.00	65,127.83	272,144.91-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		142,753.48	142,753.48	0.00		142,753.48-
587505 CIP-CONTRACTOR PAYMENTS	34,346,747.45			0.00		34,346,747.45
Major Account 580000 Total	34,346,747.45	142,753.48	142,753.48	.42	0.00	34,203,993.97
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>349,770.56</u>	<u>349,770.56</u>	<u>1.02</u>	<u>65,127.83</u>	<u>33,931,849.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>34,346,747.45</u>	<u>349,770.56</u>	<u>349,770.56</u>	<u>1.02</u>	<u>65,127.83</u>	<u>33,931,849.06</u>
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>349,770.56</u>	<u>349,770.56</u>	<u>1.02</u>	<u>65,127.83</u>	<u>33,931,849.06</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587504 CIP-ENG & ARCH SVS	13,132,343.00			0.00		13,132,343.00
587505 CIP-CONTRACTOR PAYMENTS	159,295.76			0.00		159,295.76
Major Account 580000 Total	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	13,291,638.76			0.00		13,291,638.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,064,100.00	143,580.19	143,580.19	4.69	74,070.83	2,846,448.98
511300 OVERTIME PAYMENTS	130,600.00	10,873.93	10,873.93	8.33	4,931.25	114,794.82
511500 SHIFT DIFFERENTIAL PYMT	6,300.00	537.15	537.15	8.53	258.30	5,504.55
512100 VACATION LEAVE EXPENSE		20,172.77	20,172.77	0.00	9,077.69	29,250.46-
512200 SICK LEAVE EXPENSE		3,851.04	3,851.04	0.00	2,148.10	5,999.14-
512300 HOLIDAY LEAVE EXPENSE		9,294.08	9,294.08	0.00	13.54	9,307.62-
512500 FUNERAL LEAVE EXPENSE		1,847.78	1,847.78	0.00	1,202.00	3,049.78-
Personal Services Subtotal	3,201,000.00	190,156.94	190,156.94	5.94	91,701.71	2,919,141.35
515100 RETIREMENT PLANS EXPENSE	232,000.00	14,238.96	14,238.96	6.14	6,866.66	210,894.38
515200 FICA EXPENSE	228,000.00	13,810.87	13,810.87	6.06	6,656.67	207,532.46
515400 LIFE & ACCIDENT INS EXP	800.00			0.00		800.00
515500 HEALTH INSURANCE EXPENSE	436,000.00	28,314.40	28,314.40	6.49		407,685.60
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	700.00	504.00	504.00	72.00		196.00
516500 WORKERS COMP PREMIUMS	27,000.00	24,978.40	24,978.40	92.51		2,021.60
Major Account 510000 Total	4,126,000.00	272,003.57	272,003.57	6.59	105,225.04	3,748,771.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.24	3.24	0.00		3.24-
521200 COMM EXP-VOICE/DATA	414,450.00	3,350.08	3,350.08	.81		411,099.92
521400 DATA PROCESSING EXPENSE		199.10	199.10	0.00		199.10-
521500 PUBLICATION & PRINT EXPENSE	3,700.00			0.00		3,700.00
522100 DUES & SUBSCRIPTION EXPENSE	572,700.00	102,042.56	102,042.56	17.82		470,657.44
522200 CONFERENCE REGISTRATION	14,350.00	298.00	298.00	2.08		14,052.00
522400 SUBSISTENCE	27,300.00			0.00		27,300.00
523100 UTILITIES EXPENSE	223,900.00	55.88	55.88	.02		223,844.12
523202 ELECTRICITY	520,000.00	44,703.42	44,703.42	8.60		475,296.58
523203 WATER		1,108.15	1,108.15	0.00		1,108.15-
523204 SEWER		403.33	403.33	0.00		403.33-
524700 RENT EXP-OTHER REAL PROP	138,000.00	20,532.91	20,532.91	14.88		117,467.09
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	11,581.05	11,581.05	16.66		57,918.95

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00	29,255.16	29,255.16	1393.10		27,155.16-
527500 REPAIRS & MAINT-COMM EQUIP	387,700.00	34,366.32-	34,366.32-	8.86-	11,334.95	410,731.37
527800 REP & MAINT-OTHER PROPER	27,100.00	567.50	567.50	2.09		26,532.50
531100 OFFICE SUPPLIES EXPENSE	46,750.00			0.00		46,750.00
532100 NON CAPITALIZED EQUIP PU	76,000.00	18,001.55	18,001.55	23.69		57,998.45
532200 PERSONAL COMPUTING EQUIP		1,141.50	1,141.50	0.00		1,141.50-
533100 HOUSEHOLD & INSTIT EXP	3,350.00			0.00		3,350.00
534600 ED & RECREATIONAL SUP EX	5,375.00			0.00		5,375.00
534700 ENG TECH & COMM SUP EXP	104,300.00	2,255.70	2,255.70	2.16		102,044.30
534800 CONSTRUCTION & MAINT SUPPLIES	23,050.00	2,654.08	2,654.08	11.51		20,395.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00			0.00		1,400.00
538100 VEHICLE & EQUIP SUPP EXP	2,100.00			0.00		2,100.00
541100 ACCTG & AUDITING SERVICES	38,000.00	14,306.00	14,306.00	37.65		23,694.00
541500 LEGAL SERVICES EXPENSE		1,567.50	1,567.50	0.00		1,567.50-
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	84,000.00			0.00		84,000.00
543300 IT CONSULTING-OTHER		6,600.00	6,600.00	0.00		6,600.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	72,000.00	2,837.00	2,837.00	3.94		69,163.00
548700 REFUSE/RECYCLING	6,500.00	1,077.29	1,077.29	16.57		5,422.71
549200 JANITORIAL/SECURITY SERVICES	105,000.00			0.00		105,000.00
554100 SEE CHART OF ACCOUNTS	13,150.00			0.00		13,150.00
554900 OTHER CONTRACTUAL SERVICE	2,097,300.00			0.00		2,097,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	256,000.00			0.00		256,000.00
555200 SOFTWARE - NEW PURCHASES	63,625.00			0.00		63,625.00
555340 COTS MAINTENANCE		82,328.95	82,328.95	0.00		82,328.95-
555510 SAAS SUBSCRIPTION FEES	107,600.00	6,782.00	6,782.00	6.30	18,055.92	82,762.08
555540 SAAS MAINTENANCE				0.00	19,658.52	19,658.52-
556100 INSURANCE EXPENSE	99,600.00	824.00	824.00	.83		98,776.00
559100 OTHER OPERATING EXP		83.95	83.95	0.00		83.95-
Major Account 520000 Total	5,628,500.00	320,193.58	320,193.58	5.69	49,049.39	5,259,257.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	1,599.05	1,599.05	4.85		31,400.95
571800 TAXABLE TRAVEL EXPENSES	16,000.00	206.52	206.52	1.29		15,793.48
572100 COMMERCIAL TRANSPORTATION	21,100.00	1,130.34	1,130.34	5.36		19,969.66
573100 STATE-OWNED TRANSPORT	112,700.00	13,237.79	13,237.79	11.75		99,462.21

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,300.00			0.00		2,300.00
575100 MISC TRAVEL EXPENSES	1,650.00			0.00		1,650.00
Major Account 570000 Total	186,750.00	16,173.70	16,173.70	8.66	0.00	170,576.30
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	87,375.00	87,375.00-
582400 MACHINERY & EQUIPMENT	1,100,000.00			0.00	156,110.22	943,889.78
Major Account 580000 Total	1,100,000.00	0.00	0.00	0.00	243,485.22	856,514.78
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
599100 OTHER GOVERNMENT AID	305.00			0.00		305.00
Major Account 590000 Total	210,977.00	0.00	0.00	0.00	0.00	210,977.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	608,370.85	608,370.85	5.41	397,759.65	10,246,096.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,940,921.00	608,370.85	608,370.85	5.56	397,759.65	9,934,790.50
2 CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	608,370.85	608,370.85	5.41	397,759.65	10,246,096.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		754.64-	754.64-	0.00		754.64
Major Account 480000 Total	0.00	754.64-	754.64-	0.00	0.00	754.64
BUDGETED REVENUE TOTAL	0.00	754.64-	754.64-	0.00	0.00	754.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		754.64-	754.64-	0.00		754.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>754.64-</u>	<u>754.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>754.64</u>

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,100.00	9,908.57	9,908.57	6.39	5,453.63	139,737.80
512100 VACATION LEAVE EXPENSE		544.70	544.70	0.00	41.46	586.16-
512200 SICK LEAVE EXPENSE		501.37	501.37	0.00	82.92	584.29-
512300 HOLIDAY LEAVE EXPENSE		597.40	597.40	0.00		597.40-
Personal Services Subtotal	155,100.00	11,552.04	11,552.04	7.45	5,578.01	137,969.95
515100 RETIREMENT PLANS EXPENSE	11,600.00	865.02	865.02	7.46	417.69	10,317.29
515200 FICA EXPENSE	11,800.00	838.15	838.15	7.10	403.92	10,557.93
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	1,934.44	8.27		21,465.56
516300 EMPLOYEE ASSISTANCE PRO		25.20	25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS	1,500.00	1,248.92	1,248.92	83.26		251.08
Major Account 510000 Total	203,400.00	16,463.77	16,463.77	8.09	6,399.62	180,536.61
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	8,000.00	113.19	113.19	1.41		7,886.81
521300 FREIGHT	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00			0.00		18,000.00
522200 CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
523100 UTILITIES EXPENSE	600.00			0.00		600.00
523202 ELECTRICITY	144,000.00	12,974.78	12,974.78	9.01		131,025.22
524700 RENT EXP-OTHER REAL PROP	26,000.00	2,074.48	2,074.48	7.98		23,925.52
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC		1,539.75	1,539.75	0.00		1,539.75-
527500 REPAIRS & MAINT-COMM EQUIP	15,400.00			0.00	2,985.00	12,415.00
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			0.00		4,500.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,000.00			0.00		8,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	30,300.00			0.00		30,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	1,526.00	1,526.00	25.43		4,474.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00

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556100 INSURANCE EXPENSE	2,800.00			0.00		2,800.00
Major Account 520000 Total	273,043.00	18,228.20	18,228.20	6.68	2,985.00	251,829.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00			0.00		3,200.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,750.00			0.00		1,750.00
Major Account 570000 Total	5,950.00	0.00	0.00	0.00	0.00	5,950.00
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	41,556.12	41,556.12-
582400 MACHINERY & EQUIPMENT	61,200.00			0.00		61,200.00
Major Account 580000 Total	61,200.00	0.00	0.00	0.00	41,556.12	19,643.88
BUDGETED EXPENDITURES TOTAL	543,593.00	34,691.97	34,691.97	6.38	50,940.74	457,960.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	515,956.00	34,691.97	34,691.97	6.72	50,940.74	430,323.29
2 CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL	543,593.00	34,691.97	34,691.97	6.38	50,940.74	457,960.29

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		15,814.11	15,814.11	0.00	9,413.88	25,227.99-
511300 OVERTIME PAYMENTS		580.02	580.02	0.00	78.38	658.40-
511500 SHIFT DIFFERENTIAL PYMT		39.90	39.90	0.00	21.00	60.90-
512100 VACATION LEAVE EXPENSE		3,265.37	3,265.37	0.00	296.78	3,562.15-
512200 SICK LEAVE EXPENSE		410.50	410.50	0.00	410.50	821.00-
512300 HOLIDAY LEAVE EXPENSE		1,071.63	1,071.63	0.00		1,071.63-
Personal Services Subtotal	0.00	21,181.53	21,181.53	0.00	10,220.54	31,402.07-
515100 RETIREMENT PLANS EXPENSE		1,562.20	1,562.20	0.00	759.10	2,321.30-
515200 FICA EXPENSE		1,499.81	1,499.81	0.00	721.57	2,221.38-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		4,438.72	4,438.72	0.00		4,438.72-
516300 EMPLOYEE ASSISTANCE PRO		100.80	100.80	0.00		100.80-
516400 UNEMPLOYM COMP INS EXP		1,731.44	1,731.44	0.00		1,731.44-
516500 WORKERS COMP PREMIUMS		4,995.68	4,995.68	0.00		4,995.68-
Major Account 510000 Total	0.00	35,510.18	35,510.18	0.00	11,701.21	47,211.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,510.18</u>	<u>35,510.18</u>	<u>0.00</u>	<u>11,701.21</u>	<u>47,211.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		35,510.18	35,510.18	0.00	11,701.21	47,211.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,510.18</u>	<u>35,510.18</u>	<u>0.00</u>	<u>11,701.21</u>	<u>47,211.39-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.07-	64.07-	0.00		64.07
484500 REIMB NON-GOVT SOURCES		13,920.57-	13,920.57-	0.00		13,920.57
Major Account 480000 Total	0.00	13,984.64-	13,984.64-	0.00	0.00	13,984.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,984.64-</u>	<u>13,984.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,984.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,984.64-	13,984.64-	0.00		13,984.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,984.64-</u>	<u>13,984.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,984.64</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	225,108.06	225,108.06-
Major Account 580000 Total	0.00	0.00	0.00	0.00	225,108.06	225,108.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,108.06</u>	<u>225,108.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	225,108.06	225,108.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,108.06</u>	<u>225,108.06-</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	57,815.81	57,815.81	6.09		892,234.19
512100 VACATION LEAVE EXPENSE		8,143.04	8,143.04	0.00		8,143.04-
512200 SICK LEAVE EXPENSE		2,656.81	2,656.81	0.00		2,656.81-
512300 HOLIDAY LEAVE EXPENSE		2,909.80	2,909.80	0.00		2,909.80-
512800 ADMINISTRATIVE LEAVE EXP		370.30	370.30	0.00		370.30-
Personal Services Subtotal	950,050.00	71,895.76	71,895.76	7.57	0.00	878,154.24
515100 RETIREMENT PLANS EXPENSE	75,777.00	5,700.80	5,700.80	7.52		70,076.20
515200 FICA EXPENSE	67,408.00	5,183.16	5,183.16	7.69		62,224.84
515500 HEALTH INSURANCE EXPENSE	96,777.00	8,466.84	8,466.84	8.75		88,310.16
516300 EMPLOYEE ASSISTANCE PRO		113.40	113.40	0.00		113.40-
516500 WORKERS COMP PREMIUMS	7,301.00	7,175.00	7,175.00	98.27		126.00
Major Account 510000 Total	1,197,313.00	98,534.96	98,534.96	8.23	0.00	1,098,778.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	216.23	216.23	5.41		3,783.77
521400 DATA PROCESSING EXPENSE	59,617.00	6,871.97	6,871.97	11.53		52,745.03
521410 Voice Communication	9,000.00	664.00	664.00	7.38		8,336.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	271.01	271.01	4.52		5,728.99
521900 AWARDS EXPENSE	500.00	114.86	114.86	22.97		385.14
522100 DUES & SUBSCRIPTION EXPENSE	167,907.00	115,000.00	115,000.00	68.49		52,907.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
523202 Electricity	2,500.00	200.47	200.47	8.02		2,299.53
524600 RENT EXPENSE-BUILDINGS	60,184.00	4,432.01	4,432.01	7.36		55,751.99
531100 OFFICE SUPPLIES EXPENSE	2,000.00	48.99	48.99	2.45		1,951.01
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,260.00	6,260.00	6,260.00	100.00		
541200 PURCHASING ASSESSMENT	120.00	120.00	120.00	100.00		
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	800.00	41.32	41.32	5.17		758.68
Major Account 520000 Total	324,188.00	134,240.86	134,240.86	41.41	0.00	189,947.14
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	6,000.00	554.24	554.24	9.24		5,445.76
571101 COMM. LODGING	4,600.00			0.00		4,600.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00	88.39	88.39	4.42		1,911.61
571801 COMM. MEALS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	792.56	792.56	39.63		1,207.44
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
574501 COMM. MILEAGE	10,000.00			0.00		10,000.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
575101 COMM. MISC. TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	31,100.00	1,435.19	1,435.19	4.61	0.00	29,664.81
BUDGETED EXPENDITURES TOTAL	1,552,601.00	234,211.01	234,211.01	15.09	0.00	1,318,389.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,517,411.00	233,749.24	233,749.24	15.40		1,283,661.76
2 CASH FUNDS	35,190.00	461.77	461.77	1.31		34,728.23
BUDGETED EXPENDITURES TOTAL	1,552,601.00	234,211.01	234,211.01	15.09	0.00	1,318,389.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,100.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	2,100.00-	2,100.00-	0.00	0.00	2,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.12-	270.12-	0.00		270.12
Major Account 480000 Total	0.00	270.12-	270.12-	0.00	0.00	270.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.80-	13.80-	0.00		13.80
Major Account 490000 Total	0.00	13.80-	13.80-	0.00	0.00	13.80

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BUDGETED REVENUE TOTAL	0.00	2,383.92-	2,383.92-	0.00	0.00	2,383.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.80-	13.80-	0.00		13.80
2 CASH FUNDS		2,370.12-	2,370.12-	0.00		2,370.12
BUDGETED REVENUE TOTAL	0.00	2,383.92-	2,383.92-	0.00	0.00	2,383.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.93-	76.93-	0.00		76.93
Major Account 480000 Total	0.00	76.93-	76.93-	0.00	0.00	76.93
UNBUDGETED REVENUE TOTAL	0.00	76.93-	76.93-	0.00	0.00	76.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76.93-	76.93-	0.00		76.93
UNBUDGETED REVENUE TOTAL	0.00	76.93-	76.93-	0.00	0.00	76.93

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,298,114.50	1,298,114.50	5.31		23,150,187.50
Major Account 590000 Total	24,448,302.00	1,298,114.50	1,298,114.50	5.31	0.00	23,150,187.50
BUDGETED EXPENDITURES TOTAL	<u>24,448,302.00</u>	<u>1,298,114.50</u>	<u>1,298,114.50</u>	<u>5.31</u>	<u>0.00</u>	<u>23,150,187.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,093,430.00			0.00		8,093,430.00
2 CASH FUNDS	16,354,872.00	1,298,114.50	1,298,114.50	7.94		15,056,757.50
BUDGETED EXPENDITURES TOTAL	<u>24,448,302.00</u>	<u>1,298,114.50</u>	<u>1,298,114.50</u>	<u>5.31</u>	<u>0.00</u>	<u>23,150,187.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,875.35-	23,875.35-	0.00		23,875.35
Major Account 480000 Total	0.00	23,875.35-	23,875.35-	0.00	0.00	23,875.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		138,844.70	138,844.70	0.00		138,844.70-
Major Account 490000 Total	0.00	138,844.70	138,844.70	0.00	0.00	138,844.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,969.35</u>	<u>114,969.35</u>	<u>0.00</u>	<u>0.00</u>	<u>114,969.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		114,969.35	114,969.35	0.00		114,969.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,969.35</u>	<u>114,969.35</u>	<u>0.00</u>	<u>0.00</u>	<u>114,969.35-</u>

STATE OF NEBRASKA
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Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,500,000.00	66,872.00	66,872.00	4.46		1,433,128.00
Major Account 590000 Total	1,500,000.00	66,872.00	66,872.00	4.46	0.00	1,433,128.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	66,872.00	66,872.00	4.46	0.00	1,433,128.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,500,000.00	66,872.00	66,872.00	4.46		1,433,128.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	66,872.00	66,872.00	4.46	0.00	1,433,128.00

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	544.01	544.01	2.13		24,953.99
Personal Services Subtotal	25,498.00	544.01	544.01	2.13	0.00	24,953.99
515100 RETIREMENT PLANS EXPENSE	2,039.00	40.73	40.73	2.00		1,998.27
515200 FICA EXPENSE	1,932.00	41.28	41.28	2.14		1,890.72
515500 HEALTH INSURANCE EXPENSE	11,160.00			0.00		11,160.00
Major Account 510000 Total	40,629.00	626.02	626.02	1.54	0.00	40,002.98
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
Major Account 590000 Total	1,922,182.00	0.00	0.00	0.00	0.00	1,922,182.00
BUDGETED EXPENDITURES TOTAL	2,002,714.00	626.02	626.02	.03	0.00	2,002,087.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,002,714.00	626.02	626.02	.03		2,002,087.98
BUDGETED EXPENDITURES TOTAL	2,002,714.00	626.02	626.02	.03	0.00	2,002,087.98

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		9,915.61-	9,915.61-	0.00		9,915.61
Major Account 480000 Total	0.00	9,915.61-	9,915.61-	0.00	0.00	9,915.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,154.88	20,154.88	0.00		20,154.88-
Major Account 490000 Total	0.00	20,154.88	20,154.88	0.00	0.00	20,154.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,239.27</u>	<u>10,239.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,239.27-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,239.27	10,239.27	0.00		10,239.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,239.27</u>	<u>10,239.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,239.27-</u>

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		11.49-	11.49-	0.00		11.49
Major Account 480000 Total	0.00	11.49-	11.49-	0.00	0.00	11.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.49-</u>	<u>11.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>11.49-</u>	<u>11.49-</u>	<u>0.00</u>		<u>11.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.49-</u>	<u>11.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.49</u>

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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		11,026,602.00	11,026,602.00	0.00		11,026,602.00-
Major Account 590000 Total	0.00	11,026,602.00	11,026,602.00	0.00	0.00	11,026,602.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,026,602.00</u>	<u>11,026,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,026,602.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		11,026,602.00	11,026,602.00	0.00		11,026,602.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,026,602.00</u>	<u>11,026,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,026,602.00-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	162,506.63	162,506.63	8.48		1,754,212.37
511900 SUPPLEMENTAL		700.00	700.00	0.00		700.00-
Personal Services Subtotal	1,916,719.00	163,206.63	163,206.63	8.51	0.00	1,753,512.37
515100 RETIREMENT PLANS EXPENSE	150,131.00	12,714.80	12,714.80	8.47		137,416.20
515101 RET/FACULTY-10 MO PAY	24,673.00	24,673.00	24,673.00	100.00		
515200 FICA EXPENSE	129,809.00	10,293.47	10,293.47	7.93		119,515.53
515400 LIFE & ACCIDENT INS EXP	5,751.00	372.09	372.09	6.47		5,378.91
515500 HEALTH INSURANCE EXPENSE	222,728.00	16,076.06	16,076.06	7.22		206,651.94
516300 EMPLOYEE ASSISTANCE PRO	375.00	390.00	390.00	104.00		15.00-
516500 WORKERS COMP PREMIUMS	17,682.00	18,742.00	18,742.00	105.99		1,060.00-
Major Account 510000 Total	2,467,868.00	246,468.05	246,468.05	9.99	0.00	2,221,399.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	226,534.00	292.76	292.76	.13		226,241.24
521200 COMM EXP-VOICE/DATA		355.20	355.20	0.00		355.20-
521400 DATA PROCESSING EXPENSE		1,166.83	1,166.83	0.00		1,166.83-
521500 PUBLICATION & PRINT EXPENSE		72.76	72.76	0.00		72.76-
522100 DUES & SUBSCRIPTION EXPENSE		2,663.00	2,663.00	0.00		2,663.00-
522200 CONFERENCE REGISTRATION		2,047.28	2,047.28	0.00		2,047.28-
524600 RENT EXPENSE-BUILDINGS		14,072.08	14,072.08	0.00		14,072.08-
524700 RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	271.65	271.65	1.36		19,728.35
541100 ACCTG & AUDITING SERVICES	1,300.00	904.62	904.62	69.59		395.38
543100 IT CONSULTING-APPLICATIONS		177.45	177.45	0.00		177.45-
548700 REFUSE/RECYCLING		30.00	30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE		56,677.45	56,677.45	0.00		56,677.45-
556100 INSURANCE EXPENSE	1,150.00	290.71	290.71	25.28		859.29
559100 OTHER OPERATING EXP	95,002.00	14,418.44	14,418.44	15.18		80,583.56
Major Account 520000 Total	343,986.00	94,040.23	94,040.23	27.34	0.00	249,945.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	2,767.90	2,767.90	10.65		23,232.10

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES		1,074.49	1,074.49	0.00		1,074.49-
572100 COMMERCIAL TRANSPORTATION	6,000.00	683.38	683.38	11.39		5,316.62
573100 STATE-OWNED TRANSPORT	9,000.00	683.61	683.61	7.60		8,316.39
574500 PERSONAL VEHICLE MILEAGE	25,000.00	2,581.62	2,581.62	10.33		22,418.38
575100 MISC TRAVEL EXPENSES	1,200.00	170.75	170.75	14.23		1,029.25
Major Account 570000 Total	69,700.00	7,961.75	7,961.75	11.42	0.00	61,738.25
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		55,649.02	55,649.02	0.00		55,649.02-
Major Account 580000 Total	0.00	55,649.02	55,649.02	0.00	0.00	55,649.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,218,777.04			0.00		7,218,777.04
Major Account 590000 Total	7,218,777.04	0.00	0.00	0.00	0.00	7,218,777.04
BUDGETED EXPENDITURES TOTAL	10,100,331.04	404,119.05	404,119.05	4.00	0.00	9,696,211.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,884,554.00	348,470.03	348,470.03	12.08		2,536,083.97
4 FEDERAL FUNDS	7,215,777.04	55,649.02	55,649.02	.77		7,160,128.02
BUDGETED EXPENDITURES TOTAL	10,100,331.04	404,119.05	404,119.05	4.00	0.00	9,696,211.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,593.38-	1,593.38-	0.00		1,593.38
Major Account 480000 Total	0.00	1,593.38-	1,593.38-	0.00	0.00	1,593.38
BUDGETED REVENUE TOTAL	0.00	1,593.38-	1,593.38-	0.00	0.00	1,593.38

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,593.38-	1,593.38-	0.00		1,593.38
BUDGETED REVENUE TOTAL	0.00	1,593.38-	1,593.38-	0.00	0.00	1,593.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		836.04-	836.04-	0.00		836.04
Major Account 480000 Total	0.00	836.04-	836.04-	0.00	0.00	836.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	3,000,000.00-	3,000,000.00-	0.00	0.00	3,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000,836.04-	3,000,836.04-	0.00	0.00	3,000,836.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000,836.04-	3,000,836.04-	0.00		3,000,836.04
UNBUDGETED REVENUE TOTAL	0.00	3,000,836.04-	3,000,836.04-	0.00	0.00	3,000,836.04

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,948.78	2,948.78	0.00		2,948.78-
541100 ACCTG & AUDITING SERVICES		55,634.38	55,634.38	0.00		55,634.38-
Major Account 520000 Total	0.00	58,583.16	58,583.16	0.00	0.00	58,583.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,583.16</u>	<u>58,583.16</u>	<u>0.00</u>	<u>0.00</u>	<u>58,583.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,583.16	58,583.16	0.00		58,583.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,583.16</u>	<u>58,583.16</u>	<u>0.00</u>	<u>0.00</u>	<u>58,583.16-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		458.50-	458.50-	0.00		458.50
Major Account 480000 Total	0.00	458.50-	458.50-	0.00	0.00	458.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		80.00-	80.00-	0.00		80.00
Major Account 490000 Total	0.00	80.00-	80.00-	0.00	0.00	80.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>538.50-</u>	<u>538.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>538.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		538.50-	538.50-	0.00		538.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>538.50-</u>	<u>538.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>538.50</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,202.25-	1,202.25-	0.00		1,202.25
Major Account 480000 Total	0.00	1,202.25-	1,202.25-	0.00	0.00	1,202.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,202.25-</u>	<u>1,202.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,202.25-	1,202.25-	0.00		1,202.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,202.25-</u>	<u>1,202.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		679,779.85	679,779.85	0.00		679,779.85-
511200 TEMPORARY SALARIES-WAGES		40,743.66	40,743.66	0.00		40,743.66-
511300 OVERTIME PAYMENTS		180.00	180.00	0.00		180.00-
Personal Services Subtotal	0.00	720,703.51	720,703.51	0.00	0.00	720,703.51-
515100 RETIREMENT PLANS EXPENSE		54,399.07	54,399.07	0.00		54,399.07-
515200 FICA EXPENSE		53,037.29	53,037.29	0.00		53,037.29-
515400 LIFE & ACCIDENT INS EXP		1,371.96	1,371.96	0.00		1,371.96-
515500 HEALTH INSURANCE EXPENSE		92,677.19	92,677.19	0.00		92,677.19-
Major Account 510000 Total	0.00	922,189.02	922,189.02	0.00	0.00	922,189.02-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		450.00	450.00	0.00		450.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,436.90	10,436.90	0.00		10,436.90-
527600 REP & MAINT-HOUSE/INST E		318.44	318.44	0.00		318.44-
532100 NON CAPITALIZED EQUIP PU		15,443.15	15,443.15	0.00		15,443.15-
534600 ED & RECREATIONAL SUP EXP		6,471.18	6,471.18	0.00		6,471.18-
534800 CONSTRUCTION & MAINT SUPPLIES		8.62	8.62	0.00		8.62-
537100 LABORATORY SUP EXP		582.10	582.10	0.00		582.10-
538100 VEHICLE & EQUIP SUPP EXP		58.61	58.61	0.00		58.61-
549500 HAZARDOUS WASTE DISPOSAL		148.60	148.60	0.00		148.60-
554900 OTHER CONTRACTUAL SERVICE		21,375.00	21,375.00	0.00		21,375.00-
555100 SOFTWARE RENEWAL/MAINT FEE		1,548.00	1,548.00	0.00		1,548.00-
559100 OTHER OPERATING EXP		1,872.00	1,872.00	0.00		1,872.00-
Major Account 520000 Total	0.00	58,712.60	58,712.60	0.00	0.00	58,712.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,177.97	7,177.97	0.00		7,177.97-
572100 COMMERCIAL TRANSPORTATION		1,314.01	1,314.01	0.00		1,314.01-
574500 PERSONAL VEHICLE MILEAGE		409.50	409.50	0.00		409.50-
575100 MISC TRAVEL EXPENSES		474.92	474.92	0.00		474.92-
Major Account 570000 Total	0.00	9,376.40	9,376.40	0.00	0.00	9,376.40-

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Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	990,278.02	990,278.02	0.00	0.00	990,278.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		768,406.58	768,406.58	0.00		768,406.58-
2 CASH FUNDS		221,871.44	221,871.44	0.00		221,871.44-
BUDGETED EXPENDITURES TOTAL	0.00	990,278.02	990,278.02	0.00	0.00	990,278.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		42.00	42.00	0.00		42.00-
Personal Services Subtotal	0.00	42.00	42.00	0.00	0.00	42.00-
Major Account 510000 Total	0.00	42.00	42.00	0.00	0.00	42.00-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		1,018.34	1,018.34	0.00		1,018.34-
554900 OTHER CONTRACTUAL SERVICE		2,750.00	2,750.00	0.00		2,750.00-
Major Account 520000 Total	0.00	3,768.34	3,768.34	0.00	0.00	3,768.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		98.00	98.00	0.00		98.00-
Major Account 570000 Total	0.00	98.00	98.00	0.00	0.00	98.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,908.34	3,908.34	0.00	0.00	3,908.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,908.34	3,908.34	0.00		3,908.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,908.34	3,908.34	0.00	0.00	3,908.34-

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		440.02	440.02	0.00		440.02-
Personal Services Subtotal	0.00	440.02	440.02	0.00	0.00	440.02-
515200 FICA EXPENSE		.02-	.02-	0.00		.02
Major Account 510000 Total	0.00	440.00	440.00	0.00	0.00	440.00-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		504.90	504.90	0.00		504.90-
538100 VEHICLE & EQUIP SUPP EXP		67.76	67.76	0.00		67.76-
Major Account 520000 Total	0.00	572.66	572.66	0.00	0.00	572.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		267.19	267.19	0.00		267.19-
575100 MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
Major Account 570000 Total	0.00	277.19	277.19	0.00	0.00	277.19-
BUDGETED EXPENDITURES TOTAL	0.00	1,289.85	1,289.85	0.00	0.00	1,289.85-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS				0.00		
4 FEDERAL FUNDS		1,289.85	1,289.85	0.00		1,289.85-
BUDGETED EXPENDITURES TOTAL	0.00	1,289.85	1,289.85	0.00	0.00	1,289.85-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,459.34-	4,459.34-	0.00		4,459.34
Major Account 460000 Total	0.00	4,459.34-	4,459.34-	0.00	0.00	4,459.34

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,459.34-	4,459.34-	0.00	0.00	4,459.34
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,459.34-	4,459.34-	0.00		4,459.34
BUDGETED REVENUE TOTAL	0.00	4,459.34-	4,459.34-	0.00	0.00	4,459.34

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		40,906.58	40,906.58	0.00		40,906.58-
511200 TEMPORARY SALARIES-WAGES		6,413.31	6,413.31	0.00		6,413.31-
511300 OVERTIME PAYMENTS		7.88	7.88	0.00		7.88-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	47,377.77	47,377.77	0.00	0.00	47,377.77-
515100 RETIREMENT PLANS EXPENSE		3,130.41	3,130.41	0.00		3,130.41-
515200 FICA EXPENSE		3,416.43	3,416.43	0.00		3,416.43-
515400 LIFE & ACCIDENT INS EXP		104.99	104.99	0.00		104.99-
515500 HEALTH INSURANCE EXPENSE		7,995.86	7,995.86	0.00		7,995.86-
Major Account 510000 Total	0.00	62,025.46	62,025.46	0.00	0.00	62,025.46-
BUDGETED EXPENDITURES TOTAL	0.00	62,025.46	62,025.46	0.00	0.00	62,025.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		60,112.97	60,112.97	0.00		60,112.97-
4 FEDERAL FUNDS		1,912.49	1,912.49	0.00		1,912.49-
BUDGETED EXPENDITURES TOTAL	0.00	62,025.46	62,025.46	0.00	0.00	62,025.46-
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		48.21	48.21	0.00		48.21-
Major Account 450000 Total	0.00	48.21	48.21	0.00	0.00	48.21-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,254.07-	8,254.07-	0.00		8,254.07
Major Account 460000 Total	0.00	8,254.07-	8,254.07-	0.00	0.00	8,254.07
BUDGETED REVENUE TOTAL	0.00	8,205.86-	8,205.86-	0.00	0.00	8,205.86

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48.21	48.21	0.00		48.21-
4 FEDERAL FUNDS		8,254.07-	8,254.07-	0.00		8,254.07
BUDGETED REVENUE TOTAL	0.00	8,205.86-	8,205.86-	0.00	0.00	8,205.86

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		181,116.48	181,116.48	0.00		181,116.48-
511200 TEMPORARY SALARIES-WAGES		1,496.63	1,496.63	0.00		1,496.63-
511900 SUPPLEMENTAL		28.35	28.35	0.00		28.35-
Personal Services Subtotal	0.00	182,641.46	182,641.46	0.00	0.00	182,641.46-
515100 RETIREMENT PLANS EXPENSE		13,957.14	13,957.14	0.00		13,957.14-
515200 FICA EXPENSE		12,880.83	12,880.83	0.00		12,880.83-
515400 LIFE & ACCIDENT INS EXP		461.52	461.52	0.00		461.52-
515500 HEALTH INSURANCE EXPENSE		32,733.18	32,733.18	0.00		32,733.18-
Major Account 510000 Total	0.00	242,674.13	242,674.13	0.00	0.00	242,674.13-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,219.03	3,219.03	0.00		3,219.03-
521400 DATA PROCESSING EXPENSE		789.43	789.43	0.00		789.43-
522100 DUES & SUBSCRIPTION EXPENSE		51,877.92	51,877.92	0.00		51,877.92-
531100 OFFICE SUPPLIES EXPENSE		75.00	75.00	0.00		75.00-
532100 NON CAPITALIZED EQUIP PU		63,947.57	63,947.57	0.00		63,947.57-
554900 OTHER CONTRACTUAL SERVICE		102,916.68	102,916.68	0.00		102,916.68-
555100 SOFTWARE RENEWAL/MAINT FEE		67,198.91	67,198.91	0.00		67,198.91-
Major Account 520000 Total	0.00	290,024.54	290,024.54	0.00	0.00	290,024.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		933.76	933.76	0.00		933.76-
572100 COMMERCIAL TRANSPORTATION		781.50	781.50	0.00		781.50-
Major Account 570000 Total	0.00	1,715.26	1,715.26	0.00	0.00	1,715.26-
BUDGETED EXPENDITURES TOTAL	0.00	534,413.93	534,413.93	0.00	0.00	534,413.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		216,228.13	216,228.13	0.00		216,228.13-
2	CASH FUNDS		318,185.80	318,185.80	0.00		318,185.80-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	534,413.93	534,413.93	0.00	0.00	534,413.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		215.00-	215.00-	0.00		215.00
Major Account 480000 Total	0.00	215.00-	215.00-	0.00	0.00	215.00
BUDGETED REVENUE TOTAL	0.00	215.00-	215.00-	0.00	0.00	215.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		215.00-	215.00-	0.00		215.00
BUDGETED REVENUE TOTAL	0.00	215.00-	215.00-	0.00	0.00	215.00

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		309,796.60	309,796.60	0.00		309,796.60-
511200 TEMPORARY SALARIES-WAGES		51,829.29	51,829.29	0.00		51,829.29-
511300 OVERTIME PAYMENTS		1,632.29	1,632.29	0.00		1,632.29-
511900 SUPPLEMENTAL		775.00	775.00	0.00		775.00-
Personal Services Subtotal	0.00	364,033.18	364,033.18	0.00	0.00	364,033.18-
515100 RETIREMENT PLANS EXPENSE		20,587.41	20,587.41	0.00		20,587.41-
515200 FICA EXPENSE		25,348.70	25,348.70	0.00		25,348.70-
515400 LIFE & ACCIDENT INS EXP		768.26	768.26	0.00		768.26-
515500 HEALTH INSURANCE EXPENSE		59,230.00	59,230.00	0.00		59,230.00-
Major Account 510000 Total	0.00	469,967.55	469,967.55	0.00	0.00	469,967.55-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		84.59	84.59	0.00		84.59-
522100 DUES & SUBSCRIPTION EXPENSE		5,318.22	5,318.22	0.00		5,318.22-
522200 CONFERENCE REGISTRATION		6,850.00	6,850.00	0.00		6,850.00-
522400 SUBSISTENCE		175.24	175.24	0.00		175.24-
522600 JOB APPLICANT EXPENSE		246.94	246.94	0.00		246.94-
524700 RENT EXP-OTHER REAL PROP		250.00-	250.00-	0.00		250.00
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
532100 NON CAPITALIZED EQUIP PU		8,674.80	8,674.80	0.00		8,674.80-
534600 ED & RECREATIONAL SUP EX		24,414.96	24,414.96	0.00		24,414.96-
534800 CONSTRUCTION & MAINT SUPPLIES		383.20	383.20	0.00		383.20-
546800 VETERINARY SERVICES		30.00	30.00	0.00		30.00-
546900 OTHER MEDICAL SERVICES		150.00	150.00	0.00		150.00-
547100 EDUCATIONAL SERVICES		1,060.00	1,060.00	0.00		1,060.00-
554900 OTHER CONTRACTUAL SERVICE		97,289.22	97,289.22	0.00		97,289.22-
Major Account 520000 Total	0.00	145,427.17	145,427.17	0.00	0.00	145,427.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,334.77	7,334.77	0.00		7,334.77-
572100 COMMERCIAL TRANSPORTATION		851.41	851.41	0.00		851.41-
574500 PERSONAL VEHICLE MILEAGE		3,909.16	3,909.16	0.00		3,909.16-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		249.00	249.00	0.00		249.00-
Major Account 570000 Total	0.00	12,344.34	12,344.34	0.00	0.00	12,344.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>627,739.06</u>	<u>627,739.06</u>	<u>0.00</u>	<u>0.00</u>	<u>627,739.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		384,908.28	384,908.28	0.00		384,908.28-
2 CASH FUNDS		181,105.42	181,105.42	0.00		181,105.42-
4 FEDERAL FUNDS		61,725.36	61,725.36	0.00		61,725.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>627,739.06</u>	<u>627,739.06</u>	<u>0.00</u>	<u>0.00</u>	<u>627,739.06-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		530.84	530.84	0.00		530.84-
Major Account 450000 Total	0.00	530.84	530.84	0.00	0.00	530.84-
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		3,195.00-	3,195.00-	0.00		3,195.00
Major Account 470000 Total	0.00	3,195.00-	3,195.00-	0.00	0.00	3,195.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		203.10-	203.10-	0.00		203.10
485100 FINES FORFEITS & PENALTI		40.00	40.00	0.00		40.00-
Major Account 480000 Total	0.00	163.10-	163.10-	0.00	0.00	163.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,827.26-</u>	<u>2,827.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,827.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,827.26-	2,827.26-	0.00		2,827.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,827.26-</u>	<u>2,827.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,827.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		2,050.00	2,050.00	0.00		2,050.00-
527600 REP & MAINT-HOUSE/INST E		625.00	625.00	0.00		625.00-
534600 ED & RECREATIONAL SUP EX		600.31	600.31	0.00		600.31-
554900 OTHER CONTRACTUAL SERVICE		11,700.00	11,700.00	0.00		11,700.00-
Major Account 520000 Total	0.00	14,975.31	14,975.31	0.00	0.00	14,975.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		448.00	448.00	0.00		448.00-
Major Account 570000 Total	0.00	448.00	448.00	0.00	0.00	448.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,423.31	15,423.31	0.00	0.00	15,423.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,423.31	15,423.31	0.00		15,423.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,423.31	15,423.31	0.00	0.00	15,423.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,791.23-	1,791.23-	0.00		1,791.23
Major Account 480000 Total	0.00	1,791.23-	1,791.23-	0.00	0.00	1,791.23
UNBUDGETED REVENUE TOTAL	0.00	1,791.23-	1,791.23-	0.00	0.00	1,791.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,791.23-	1,791.23-	0.00		1,791.23
UNBUDGETED REVENUE TOTAL	0.00	1,791.23-	1,791.23-	0.00	0.00	1,791.23

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		172,500.27	172,500.27	0.00		172,500.27-
511200 TEMPORARY SALARIES-WAGES		3,676.92	3,676.92	0.00		3,676.92-
511900 SUPPLEMENTAL		300.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	176,477.19	176,477.19	0.00	0.00	176,477.19-
515100 RETIREMENT PLANS EXPENSE		13,160.72	13,160.72	0.00		13,160.72-
515200 FICA EXPENSE		12,530.38	12,530.38	0.00		12,530.38-
515400 LIFE & ACCIDENT INS EXP		420.77	420.77	0.00		420.77-
515500 HEALTH INSURANCE EXPENSE		32,665.45	32,665.45	0.00		32,665.45-
516300 EMPLOYEE ASSISTANCE PRO		7,150.00	7,150.00	0.00		7,150.00-
516500 WORKERS COMP PREMIUMS		158,728.00	158,728.00	0.00		158,728.00-
Major Account 510000 Total	0.00	401,132.51	401,132.51	0.00	0.00	401,132.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		592.94	592.94	0.00		592.94-
521200 COMM EXP-VOICE/DATA		3,780.39	3,780.39	0.00		3,780.39-
521500 PUBLICATION & PRINT EXPENSE		17,757.41	17,757.41	0.00		17,757.41-
522100 DUES & SUBSCRIPTION EXPENSE		2,059.50	2,059.50	0.00		2,059.50-
522600 JOB APPLICANT EXPENSE		359.52	359.52	0.00		359.52-
525100 RENT EXP-OFFICE EQUIP		2,102.31	2,102.31	0.00		2,102.31-
527200 REP & MAINT-MOTOR VEHICL		5,430.86	5,430.86	0.00		5,430.86-
527800 REP & MAINT-OTHER PROPER		2,009.20	2,009.20	0.00		2,009.20-
531100 OFFICE SUPPLIES EXPENSE		1,262.59	1,262.59	0.00		1,262.59-
532100 NON CAPITALIZED EQUIP PU		3,926.06	3,926.06	0.00		3,926.06-
533100 HOUSEHOLD & INSTIT EXP		14,448.43	14,448.43	0.00		14,448.43-
534800 CONSTRUCTION & MAINT SUPPLIES		3,231.45	3,231.45	0.00		3,231.45-
538100 VEHICLE & EQUIP SUPP EXP		1,584.78	1,584.78	0.00		1,584.78-
541100 ACCTG & AUDITING SERVICES		8,000.00	8,000.00	0.00		8,000.00-
541500 LEGAL SERVICES EXPENSE		317.00	317.00	0.00		317.00-
548700 REFUSE/RECYCLING		150.00	150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE		238,820.65	238,820.65	0.00		238,820.65-
555100 SOFTWARE RENEWAL/MAINT FEE		160.23	160.23	0.00		160.23-
556100 INSURANCE EXPENSE		544,116.05	544,116.05	0.00		544,116.05-
559100 OTHER OPERATING EXP		101,476.14	101,476.14	0.00		101,476.14-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	951,585.51	951,585.51	0.00	0.00	951,585.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,190.47	2,190.47	0.00		2,190.47-
573100 STATE-OWNED TRANSPORT		1,522.00	1,522.00	0.00		1,522.00-
574500 PERSONAL VEHICLE MILEAGE		501.25	501.25	0.00		501.25-
575100 MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
Major Account 570000 Total	0.00	4,236.22	4,236.22	0.00	0.00	4,236.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,904.48	5,904.48	0.00		5,904.48-
Major Account 580000 Total	0.00	5,904.48	5,904.48	0.00	0.00	5,904.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,362,858.72</u>	<u>1,362,858.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,858.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>209,567.12</u>	<u>209,567.12</u>	<u>0.00</u>		<u>209,567.12-</u>
2 CASH FUNDS		<u>1,153,291.60</u>	<u>1,153,291.60</u>	<u>0.00</u>		<u>1,153,291.60-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,362,858.72</u>	<u>1,362,858.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,858.72-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		463,683.93-	463,683.93-	0.00		463,683.93
471179 OTHER SERVICES		4,407.79	4,407.79	0.00		4,407.79-
474100 GENERAL BUSINESS FEES		32.60-	32.60-	0.00		32.60
Major Account 470000 Total	0.00	459,308.74-	459,308.74-	0.00	0.00	459,308.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,227.97-	20,227.97-	0.00		20,227.97
486300 CLEARING ACCOUNT		107,699.98	107,699.98	0.00		107,699.98-
486600 SEE CHART OF ACCOUNTS		8,071.14	8,071.14	0.00		8,071.14-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,543.15	95,543.15	0.00	0.00	95,543.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363,765.59-</u>	<u>363,765.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,765.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>363,698.16-</u>	<u>363,698.16-</u>	<u>0.00</u>		<u>363,698.16</u>
4 FEDERAL FUNDS		<u>67.43-</u>	<u>67.43-</u>	<u>0.00</u>		<u>67.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363,765.59-</u>	<u>363,765.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,765.59</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		158,984.27	158,984.27	0.00		158,984.27-
511200 TEMPORARY SALARIES-WAGES		8,160.52	8,160.52	0.00		8,160.52-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	167,194.79	167,194.79	0.00	0.00	167,194.79-
515100 RETIREMENT PLANS EXPENSE		11,302.59	11,302.59	0.00		11,302.59-
515200 FICA EXPENSE		11,968.93	11,968.93	0.00		11,968.93-
515400 LIFE & ACCIDENT INS EXP		455.01	455.01	0.00		455.01-
515500 HEALTH INSURANCE EXPENSE		39,430.54	39,430.54	0.00		39,430.54-
Major Account 510000 Total	0.00	230,351.86	230,351.86	0.00	0.00	230,351.86-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		479.52	479.52	0.00		479.52-
521500 PUBLICATION & PRINT EXPENSE		1,733.47	1,733.47	0.00		1,733.47-
523201 NATURAL GAS		548.47	548.47	0.00		548.47-
523203 WATER		12,041.76	12,041.76	0.00		12,041.76-
523219 OTHER UTILITY		37,320.99	37,320.99	0.00		37,320.99-
525100 RENT EXP-OFFICE EQUIP		6,326.46	6,326.46	0.00		6,326.46-
526100 REPAIRS & MAINT-REAL PROPERTY		3,179.01	3,179.01	0.00		3,179.01-
527200 REP & MAINT-MOTOR VEHICL		3,529.26	3,529.26	0.00		3,529.26-
527600 REP & MAINT-HOUSE/INST E		110.27	110.27	0.00		110.27-
527800 REP & MAINT-OTHER PROPER		3,015.80	3,015.80	0.00		3,015.80-
533100 HOUSEHOLD & INSTIT EXP		709.51	709.51	0.00		709.51-
534500 AGRICULTURAL SUPPLIES EXP		10,377.08	10,377.08	0.00		10,377.08-
534800 CONSTRUCTION & MAINT SUPPLIES		13,326.53	13,326.53	0.00		13,326.53-
542500 ENG & ARCH SERVICES		3,960.00	3,960.00	0.00		3,960.00-
548600 PEST CONTROL		405.00	405.00	0.00		405.00-
548700 REFUSE/RECYCLING		2,357.35	2,357.35	0.00		2,357.35-
554900 OTHER CONTRACTUAL SERVICE		73,624.83	73,624.83	0.00		73,624.83-
Major Account 520000 Total	0.00	173,045.31	173,045.31	0.00	0.00	173,045.31-
BUDGETED EXPENDITURES TOTAL	0.00	403,397.17	403,397.17	0.00	0.00	403,397.17-

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Program 807 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		230,351.86	230,351.86	0.00		230,351.86-
2 CASH FUNDS		173,045.31	173,045.31	0.00		173,045.31-
BUDGETED EXPENDITURES TOTAL	0.00	403,397.17	403,397.17	0.00	0.00	403,397.17-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,384.87-	3,384.87-	0.00		3,384.87
Major Account 480000 Total	0.00	3,384.87-	3,384.87-	0.00	0.00	3,384.87
UNBUDGETED REVENUE TOTAL	0.00	3,384.87-	3,384.87-	0.00	0.00	3,384.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,384.87-	3,384.87-	0.00		3,384.87
UNBUDGETED REVENUE TOTAL	0.00	3,384.87-	3,384.87-	0.00	0.00	3,384.87

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,000,000.00			0.00		16,000,000.00
Major Account 590000 Total	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>16,000,000.00</u>			<u>0.00</u>		<u>16,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000,000.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	65,569.97	65,569.97	7.06		863,628.03
511200 TEMPORARY SALARIES-WAGES	307,000.00	17,354.32	17,354.32	5.65		289,645.68
511900 SUPPLEMENTAL		250.00	250.00	0.00		250.00-
Personal Services Subtotal	1,236,198.00	83,174.29	83,174.29	6.73	0.00	1,153,023.71
515100 RETIREMENT PLANS EXPENSE	74,336.00	4,449.04	4,449.04	5.99		69,886.96
515200 FICA EXPENSE	71,547.00	5,628.21	5,628.21	7.87		65,918.79
515400 LIFE & ACCIDENT INS EXP	2,788.00	191.53	191.53	6.87		2,596.47
515500 HEALTH INSURANCE EXPENSE	168,186.00	17,280.84	17,280.84	10.27		150,905.16
Major Account 510000 Total	1,553,055.00	110,723.91	110,723.91	7.13	0.00	1,442,331.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,262,118.00			0.00		1,262,118.00
521200 COMM EXP-VOICE/DATA		2,772.80	2,772.80	0.00		2,772.80-
523201 NATURAL GAS		703.14	703.14	0.00		703.14-
523203 WATER		11,982.71	11,982.71	0.00		11,982.71-
523219 OTHER UTILITY		20,095.91	20,095.91	0.00		20,095.91-
525500 RENT EXP-OTHER PERS PROP		2,856.00	2,856.00	0.00		2,856.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,644.86	2,644.86	0.00		2,644.86-
527600 REP & MAINT-HOUSE/INST E		425.17	425.17	0.00		425.17-
527800 REP & MAINT-OTHER PROPER		3,703.48	3,703.48	0.00		3,703.48-
533100 HOUSEHOLD & INSTIT EXP		3,077.75-	3,077.75-	0.00		3,077.75
534800 CONSTRUCTION & MAINT SUPPLIES		5,916.82	5,916.82	0.00		5,916.82-
541100 ACCTG & AUDITING SERVICES		1,666.66	1,666.66	0.00		1,666.66-
548700 REFUSE/RECYCLING		1,110.50	1,110.50	0.00		1,110.50-
554900 OTHER CONTRACTUAL SERVICE		3,972.00	3,972.00	0.00		3,972.00-
555100 SOFTWARE RENEWAL/MAINT FEE		9,261.00	9,261.00	0.00		9,261.00-
556100 INSURANCE EXPENSE		133,157.61	133,157.61	0.00		133,157.61-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	1,262,118.00	198,440.91	198,440.91	15.72	0.00	1,063,677.09
BUDGETED EXPENDITURES TOTAL	2,815,173.00	309,164.82	309,164.82	10.98	0.00	2,506,008.18

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,815,173.00	309,164.82	309,164.82	10.98		2,506,008.18
BUDGETED EXPENDITURES TOTAL	2,815,173.00	309,164.82	309,164.82	10.98	0.00	2,506,008.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		287.84	287.84	0.00		287.84-
Major Account 450000 Total	0.00	287.84	287.84	0.00	0.00	287.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,558.50-	4,558.50-	0.00		4,558.50
484500 REIMB NON-GOVT SOURCES		200,000.00-	200,000.00-	0.00		200,000.00
486300 CLEARING ACCOUNT		319,801.77	319,801.77	0.00		319,801.77-
Major Account 480000 Total	0.00	115,243.27	115,243.27	0.00	0.00	115,243.27-
BUDGETED REVENUE TOTAL	0.00	115,531.11	115,531.11	0.00	0.00	115,531.11-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		115,531.11	115,531.11	0.00		115,531.11-
BUDGETED REVENUE TOTAL	0.00	115,531.11	115,531.11	0.00	0.00	115,531.11-

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,405,816.00	426,762.68	426,762.68	6.66		5,979,053.32
511200 TEMPORARY SALARIES-WAGES	440,500.00	26,415.60	26,415.60	6.00		414,084.40
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	6,846,316.00	453,228.28	453,228.28	6.62	0.00	6,393,087.72
515100 RETIREMENT PLANS EXPENSE	483,465.00	33,912.79	33,912.79	7.01		449,552.21
515200 FICA EXPENSE	523,422.00	33,306.35	33,306.35	6.36		490,115.65
515400 LIFE & ACCIDENT INS EXP	11,825.00	854.58	854.58	7.23		10,970.42
515500 HEALTH INSURANCE EXPENSE	1,270,487.00	61,838.47	61,838.47	4.87		1,208,648.53
516400 UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500 WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
Major Account 510000 Total	9,250,694.00	583,140.47	583,140.47	6.30	0.00	8,667,553.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	689,794.00			0.00		689,794.00
521500 PUBLICATION & PRINT EXPENSE		585.48	585.48	0.00		585.48-
522100 DUES & SUBSCRIPTION EXPENSE		3,862.00	3,862.00	0.00		3,862.00-
527800 REP & MAINT-OTHER PROPER		74.00	74.00	0.00		74.00-
531100 OFFICE SUPPLIES EXPENSE		94.52	94.52	0.00		94.52-
534600 ED & RECREATIONAL SUP EX		183.81	183.81	0.00		183.81-
537100 LABORATORY SUP EXP		3,694.15	3,694.15	0.00		3,694.15-
548700 REFUSE/RECYCLING		22.00	22.00	0.00		22.00-
556100 INSURANCE EXPENSE	146,895.00			0.00		146,895.00
559100 OTHER OPERATING EXP	390,694.00	241.50	241.50	.06		390,452.50
Major Account 520000 Total	1,227,383.00	8,757.46	8,757.46	.71	0.00	1,218,625.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		647.16	647.16	0.00		647.16-
574500 PERSONAL VEHICLE MILEAGE		23.75	23.75	0.00		23.75-
575100 MISC TRAVEL EXPENSES		157.75	157.75	0.00		157.75-
Major Account 570000 Total	0.00	828.66	828.66	0.00	0.00	828.66-
590000 GOVERNMENT AID						

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	424,335.00			0.00		424,335.00
Major Account 590000 Total	424,335.00	0.00	0.00	0.00	0.00	424,335.00
BUDGETED EXPENDITURES TOTAL	<u>10,902,412.00</u>	<u>592,726.59</u>	<u>592,726.59</u>	<u>5.44</u>	<u>0.00</u>	<u>10,309,685.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>10,902,412.00</u>	<u>583,077.01</u>	<u>583,077.01</u>	<u>5.35</u>		<u>10,319,334.99</u>
2 CASH FUNDS		<u>9,649.58</u>	<u>9,649.58</u>	<u>0.00</u>		<u>9,649.58-</u>
BUDGETED EXPENDITURES TOTAL	<u>10,902,412.00</u>	<u>592,726.59</u>	<u>592,726.59</u>	<u>5.44</u>	<u>0.00</u>	<u>10,309,685.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		38,178.95-	38,178.95-	0.00		38,178.95
Major Account 470000 Total	0.00	38,178.95-	38,178.95-	0.00	0.00	38,178.95
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		173,989.40-	173,989.40-	0.00		173,989.40
Major Account 480000 Total	0.00	173,989.40-	173,989.40-	0.00	0.00	173,989.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,168.35-</u>	<u>212,168.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,168.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>212,168.35-</u>	<u>212,168.35-</u>	<u>0.00</u>		<u>212,168.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,168.35-</u>	<u>212,168.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,168.35</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	15,583.00	737.00	737.00	4.73		14,846.00
Personal Services Subtotal	15,583.00	737.00	737.00	4.73	0.00	14,846.00
515200 FICA EXPENSE		56.42	56.42	0.00		56.42-
Major Account 510000 Total	15,583.00	793.42	793.42	5.09	0.00	14,789.58
BUDGETED EXPENDITURES TOTAL	<u>15,583.00</u>	<u>793.42</u>	<u>793.42</u>	<u>5.09</u>	<u>0.00</u>	<u>14,789.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,583.00</u>			<u>0.00</u>		<u>15,583.00</u>
2 CASH FUNDS		<u>793.42</u>	<u>793.42</u>	<u>0.00</u>		<u>793.42-</u>
BUDGETED EXPENDITURES TOTAL	<u>15,583.00</u>	<u>793.42</u>	<u>793.42</u>	<u>5.09</u>	<u>0.00</u>	<u>14,789.58</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	884,852.00	88,684.84	88,684.84	10.02		796,167.16
511200 TEMPORARY SALARIES-WAGES	47,500.00	3,432.38	3,432.38	7.23		44,067.62
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	932,352.00	92,167.22	92,167.22	9.89	0.00	840,184.78
515100 RETIREMENT PLANS EXPENSE	70,789.00	6,630.39	6,630.39	9.37		64,158.61
515200 FICA EXPENSE	69,717.00	6,860.03	6,860.03	9.84		62,856.97
515400 LIFE & ACCIDENT INS EXP	1,635.00	232.49	232.49	14.22		1,402.51
515500 HEALTH INSURANCE EXPENSE	164,175.00	11,660.74	11,660.74	7.10		152,514.26
Major Account 510000 Total	1,238,668.00	117,550.87	117,550.87	9.49	0.00	1,121,117.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	286,353.00			0.00		286,353.00
521500 PUBLICATION & PRINT EXPENSE		2,194.92	2,194.92	0.00		2,194.92-
522100 DUES & SUBSCRIPTION EXPENSE		112,915.23	112,915.23	0.00		112,915.23-
522200 CONFERENCE REGISTRATION		6,600.00	6,600.00	0.00		6,600.00-
524100 RENT EXPENSE-LAND		2,200.00	2,200.00	0.00		2,200.00-
532100 NON CAPITALIZED EQUIP PU		1,678.98	1,678.98	0.00		1,678.98-
538100 VEHICLE & EQUIP SUPP EXP		71.40	71.40	0.00		71.40-
543100 IT CONSULTING-APPLICATIONS		68,950.00	68,950.00	0.00		68,950.00-
554900 OTHER CONTRACTUAL SERVICE		31,622.29	31,622.29	0.00		31,622.29-
555100 SOFTWARE RENEWAL/MAINT FEE		12,718.08	12,718.08	0.00		12,718.08-
Major Account 520000 Total	286,353.00	238,950.90	238,950.90	83.45	0.00	47,402.10
BUDGETED EXPENDITURES TOTAL	1,525,021.00	356,501.77	356,501.77	23.38	0.00	1,168,519.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,525,021.00	113,805.92	113,805.92	7.46		1,411,215.08
2 CASH FUNDS		242,695.85	242,695.85	0.00		242,695.85-
BUDGETED EXPENDITURES TOTAL	1,525,021.00	356,501.77	356,501.77	23.38	0.00	1,168,519.23

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		145.00-	145.00-	0.00		145.00
Major Account 480000 Total	0.00	145.00-	145.00-	0.00	0.00	145.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.00-</u>	<u>145.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		145.00-	145.00-	0.00		145.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.00-</u>	<u>145.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,413.00	9,413.00	0.00		9,413.00-
Personal Services Subtotal	0.00	9,413.00	9,413.00	0.00	0.00	9,413.00-
515100 RETIREMENT PLANS EXPENSE		753.04	753.04	0.00		753.04-
515200 FICA EXPENSE		677.24	677.24	0.00		677.24-
515400 LIFE & ACCIDENT INS EXP		22.34	22.34	0.00		22.34-
515500 HEALTH INSURANCE EXPENSE		1,837.99	1,837.99	0.00		1,837.99-
Major Account 510000 Total	0.00	12,703.61	12,703.61	0.00	0.00	12,703.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,703.61</u>	<u>12,703.61</u>	<u>0.00</u>	<u>0.00</u>	<u>12,703.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,703.61	12,703.61	0.00		12,703.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,703.61</u>	<u>12,703.61</u>	<u>0.00</u>	<u>0.00</u>	<u>12,703.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,740.13-	1,740.13-	0.00		1,740.13
Major Account 480000 Total	0.00	1,740.13-	1,740.13-	0.00	0.00	1,740.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,740.13-</u>	<u>1,740.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,740.13-	1,740.13-	0.00		1,740.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,740.13-</u>	<u>1,740.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.13</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,098,451.00	106,193.13	106,193.13	9.67		992,257.87
511200 TEMPORARY SALARIES-WAGES	224,828.00	5,768.78	5,768.78	2.57		219,059.22
511900 SUPPLEMENTAL		75.00	75.00	0.00		75.00-
Personal Services Subtotal	1,323,279.00	112,036.91	112,036.91	8.47	0.00	1,211,242.09
515100 RETIREMENT PLANS EXPENSE	87,587.00	7,588.99	7,588.99	8.66		79,998.01
515200 FICA EXPENSE	95,823.00	8,023.26	8,023.26	8.37		87,799.74
515400 LIFE & ACCIDENT INS EXP	2,241.00	294.94	294.94	13.16		1,946.06
515500 HEALTH INSURANCE EXPENSE	282,756.00	22,924.67	22,924.67	8.11		259,831.33
Major Account 510000 Total	1,791,686.00	150,868.77	150,868.77	8.42	0.00	1,640,817.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	655,584.00			0.00		655,584.00
522100 DUES & SUBSCRIPTION EXPENSE		2,669.99	2,669.99	0.00		2,669.99-
533900 FOOD EXPENSE		9,120.00	9,120.00	0.00		9,120.00-
534600 ED & RECREATIONAL SUP EX		14,761.50	14,761.50	0.00		14,761.50-
546800 VETERINARY SERVICES		39.99	39.99	0.00		39.99-
554900 OTHER CONTRACTUAL SERVICE		5,775.00	5,775.00	0.00		5,775.00-
556100 INSURANCE EXPENSE	120,125.00	83,369.00	83,369.00	69.40		36,756.00
Major Account 520000 Total	775,709.00	115,735.48	115,735.48	14.92	0.00	659,973.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,011.36	1,011.36	0.00		1,011.36-
Major Account 570000 Total	0.00	1,011.36	1,011.36	0.00	0.00	1,011.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,840.00	9,840.00	0.00		9,840.00-
Major Account 580000 Total	0.00	9,840.00	9,840.00	0.00	0.00	9,840.00-
BUDGETED EXPENDITURES TOTAL	2,567,395.00	277,455.61	277,455.61	10.81	0.00	2,289,939.39

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,567,395.00	129,901.27	129,901.27	5.06		2,437,493.73
2 CASH FUNDS		128,542.76	128,542.76	0.00		128,542.76-
4 FEDERAL FUNDS		19,011.58	19,011.58	0.00		19,011.58-
BUDGETED EXPENDITURES TOTAL	2,567,395.00	277,455.61	277,455.61	10.81	0.00	2,289,939.39
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		126.00	126.00	0.00		126.00-
Personal Services Subtotal	0.00	126.00	126.00	0.00	0.00	126.00-
515200 FICA EXPENSE		9.63	9.63	0.00		9.63-
Major Account 510000 Total	0.00	135.63	135.63	0.00	0.00	135.63-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		5,045.98	5,045.98	0.00		5,045.98-
Major Account 520000 Total	0.00	5,045.98	5,045.98	0.00	0.00	5,045.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,181.61	5,181.61	0.00	0.00	5,181.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,181.61	5,181.61	0.00		5,181.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,181.61	5,181.61	0.00	0.00	5,181.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		707.01-	707.01-	0.00		707.01
Major Account 480000 Total	0.00	707.01-	707.01-	0.00	0.00	707.01
UNBUDGETED REVENUE TOTAL	0.00	707.01-	707.01-	0.00	0.00	707.01

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		707.01-	707.01-	0.00		707.01
UNBUDGETED REVENUE TOTAL	0.00	707.01-	707.01-	0.00	0.00	707.01

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,559,059.00	181,758.35	181,758.35	11.66		1,377,300.65
511200 TEMPORARY SALARIES-WAGES	64,000.00	3,343.46	3,343.46	5.22		60,656.54
511900 SUPPLEMENTAL		650.00	650.00	0.00		650.00-
Personal Services Subtotal	1,623,059.00	185,751.81	185,751.81	11.44	0.00	1,437,307.19
515100 RETIREMENT PLANS EXPENSE	124,196.00	12,541.54	12,541.54	10.10		111,654.46
515200 FICA EXPENSE	118,762.00	13,368.23	13,368.23	11.26		105,393.77
515400 LIFE & ACCIDENT INS EXP	3,155.00	485.13	485.13	15.38		2,669.87
515500 HEALTH INSURANCE EXPENSE	368,798.00	29,954.60	29,954.60	8.12		338,843.40
515501 HEALTH/FACULTY - 10 MO P	21,000.00			0.00		21,000.00
516300 EMPLOYEE ASSISTANCE PRO		4,030.00	4,030.00	0.00		4,030.00-
516500 WORKERS COMP PREMIUMS		102,515.00	102,515.00	0.00		102,515.00-
Major Account 510000 Total	2,258,970.00	348,646.31	348,646.31	15.43	0.00	1,910,323.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,135,456.00	985.75	985.75	.09		1,134,470.25
521200 COMM EXP-VOICE/DATA		3,177.60	3,177.60	0.00		3,177.60-
521500 PUBLICATION & PRINT EXPENSE		13,737.71	13,737.71	0.00		13,737.71-
522100 DUES & SUBSCRIPTION EXPENSE		42,550.30	42,550.30	0.00		42,550.30-
522500 EMPLOYEE MOVING EXPENSE		3,151.35	3,151.35	0.00		3,151.35-
522600 JOB APPLICANT EXPENSE		5,128.43	5,128.43	0.00		5,128.43-
523219 OTHER UTILITY		3,114.82	3,114.82	0.00		3,114.82-
531100 OFFICE SUPPLIES EXPENSE	23,810.00	13.49	13.49	.06		23,796.51
533900 FOOD EXPENSE		1,298.85	1,298.85	0.00		1,298.85-
538100 VEHICLE & EQUIP SUPP EXP		4,691.22	4,691.22	0.00		4,691.22-
541100 ACCTG & AUDITING SERVICES		8,000.00	8,000.00	0.00		8,000.00-
541500 LEGAL SERVICES EXPENSE		435.50	435.50	0.00		435.50-
543100 IT CONSULTING-APPLICATIONS		31,593.96	31,593.96	0.00		31,593.96-
547100 EDUCATIONAL SERVICES		16,000.00	16,000.00	0.00		16,000.00-
548700 REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900 OTHER CONTRACTUAL SERVICE		35,131.46	35,131.46	0.00		35,131.46-
556100 INSURANCE EXPENSE		293,546.28	293,546.28	0.00		293,546.28-
559100 OTHER OPERATING EXP	75,000.00	44,312.38	44,312.38	59.08		30,687.62

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,234,266.00	506,982.10	506,982.10	41.08	0.00	727,283.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	587.40	587.40	10.68		4,912.60
571600 MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	933.83	933.83	23.35		3,066.17
575100 MISC TRAVEL EXPENSES		20.00	20.00	0.00		20.00-
Major Account 570000 Total	14,500.00	1,552.61	1,552.61	10.71	0.00	12,947.39
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,066,049.00			0.00		1,066,049.00
Major Account 590000 Total	1,066,049.00	0.00	0.00	0.00	0.00	1,066,049.00
BUDGETED EXPENDITURES TOTAL	<u>4,573,785.00</u>	<u>857,181.02</u>	<u>857,181.02</u>	<u>18.74</u>	<u>0.00</u>	<u>3,716,603.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,573,785.00</u>	<u>223,768.88</u>	<u>223,768.88</u>	<u>4.89</u>		<u>4,350,016.12</u>
2 CASH FUNDS		<u>633,412.14</u>	<u>633,412.14</u>	<u>0.00</u>		<u>633,412.14-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,573,785.00</u>	<u>857,181.02</u>	<u>857,181.02</u>	<u>18.74</u>	<u>0.00</u>	<u>3,716,603.98</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,206.79-	9,206.79-	0.00		9,206.79
Major Account 480000 Total	0.00	9,206.79-	9,206.79-	0.00	0.00	9,206.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,206.79-</u>	<u>9,206.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,206.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,072.38-</u>	<u>9,072.38-</u>	<u>0.00</u>		<u>9,072.38</u>
4 FEDERAL FUNDS		<u>134.41-</u>	<u>134.41-</u>	<u>0.00</u>		<u>134.41</u>

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Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	9,206.79-	9,206.79-	0.00	0.00	9,206.79
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,513.84	13,513.84	0.00		13,513.84-
511200 TEMPORARY SALARIES-WAGES		1,889.63	1,889.63	0.00		1,889.63-
Personal Services Subtotal	0.00	15,403.47	15,403.47	0.00	0.00	15,403.47-
515100 RETIREMENT PLANS EXPENSE		1,081.10	1,081.10	0.00		1,081.10-
515200 FICA EXPENSE		1,114.13	1,114.13	0.00		1,114.13-
515400 LIFE & ACCIDENT INS EXP		17.93	17.93	0.00		17.93-
515500 HEALTH INSURANCE EXPENSE		1,791.83	1,791.83	0.00		1,791.83-
Major Account 510000 Total	0.00	19,408.46	19,408.46	0.00	0.00	19,408.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,408.46	19,408.46	0.00	0.00	19,408.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		19,408.46	19,408.46	0.00		19,408.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,408.46	19,408.46	0.00	0.00	19,408.46-

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	867,395.00	57,573.51	57,573.51	6.64		809,821.49
511200 TEMPORARY SALARIES-WAGES	28,900.00			0.00		28,900.00
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	896,295.00	57,673.51	57,673.51	6.43	0.00	838,621.49
515100 RETIREMENT PLANS EXPENSE	69,200.00	2,634.35	2,634.35	3.81		66,565.65
515200 FICA EXPENSE	66,455.00	4,297.00	4,297.00	6.47		62,158.00
515400 LIFE & ACCIDENT INS EXP	1,504.00	117.03	117.03	7.78		1,386.97
515500 HEALTH INSURANCE EXPENSE	251,132.00	9,018.94	9,018.94	3.59		242,113.06
Major Account 510000 Total	1,284,586.00	73,740.83	73,740.83	5.74	0.00	1,210,845.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	418,417.00			0.00		418,417.00
523201 NATURAL GAS	100,000.00	5,634.61	5,634.61	5.63		94,365.39
523202 ELECTRICITY	273,896.00	24,744.08	24,744.08	9.03		249,151.92
523203 WATER	40,000.00	1,717.35	1,717.35	4.29		38,282.65
523204 SEWER	15,000.00	20.50	20.50	.14		14,979.50
526100 REPAIRS & MAINT-REAL PROPERTY		15,049.42	15,049.42	0.00		15,049.42-
531100 OFFICE SUPPLIES EXPENSE		93.54	93.54	0.00		93.54-
533100 HOUSEHOLD & INSTIT EXP		2,842.42	2,842.42	0.00		2,842.42-
534800 CONSTRUCTION & MAINT SUPPLIES		3.03	3.03	0.00		3.03-
548600 PEST CONTROL		910.00	910.00	0.00		910.00-
548700 REFUSE/RECYCLING		2,507.37	2,507.37	0.00		2,507.37-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	852,313.00	53,522.32	53,522.32	6.28	0.00	798,790.68
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		2,460.08	2,460.08	0.00		2,460.08-
Major Account 570000 Total	0.00	2,460.08	2,460.08	0.00	0.00	2,460.08-
BUDGETED EXPENDITURES TOTAL	2,136,899.00	129,723.23	129,723.23	6.07	0.00	2,007,175.77

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Program 827 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,136,899.00	73,640.83	73,640.83	3.45		2,063,258.17
2 CASH FUNDS		56,082.40	56,082.40	0.00		56,082.40-
BUDGETED EXPENDITURES TOTAL	2,136,899.00	129,723.23	129,723.23	6.07	0.00	2,007,175.77

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		42,000.00-	42,000.00-	0.00		42,000.00
Major Account 460000 Total	0.00	42,000.00-	42,000.00-	0.00	0.00	42,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,000.00-</u>	<u>42,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42,000.00-	42,000.00-	0.00		42,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,000.00-</u>	<u>42,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,453.00	42,340.05	42,340.05	6.08		654,112.95
511200 TEMPORARY SALARIES-WAGES	38,900.00	1,525.50	1,525.50	3.92		37,374.50
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	735,353.00	43,915.55	43,915.55	5.97	0.00	691,437.45
515100 RETIREMENT PLANS EXPENSE	55,476.00	3,018.06	3,018.06	5.44		52,457.94
515200 FICA EXPENSE	54,579.00	3,113.77	3,113.77	5.71		51,465.23
515400 LIFE & ACCIDENT INS EXP	1,359.00	120.79	120.79	8.89		1,238.21
515500 HEALTH INSURANCE EXPENSE	207,356.00	11,133.53	11,133.53	5.37		196,222.47
Major Account 510000 Total	1,054,123.00	61,301.70	61,301.70	5.82	0.00	992,821.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	485,752.00			0.00		485,752.00
521500 PUBLICATION & PRINT EXPENSE		2,428.00	2,428.00	0.00		2,428.00-
523201 NATURAL GAS	47,000.00	2,430.27	2,430.27	5.17		44,569.73
523202 ELECTRICITY	202,000.00	12,439.82	12,439.82	6.16		189,560.18
523203 WATER	34,000.00	1,065.00	1,065.00	3.13		32,935.00
523204 SEWER	17,000.00			0.00		17,000.00
526100 REPAIRS & MAINT-REAL PROPERTY		30,787.01	30,787.01	0.00		30,787.01-
532100 NON CAPITALIZED EQUIP PU		2,259.98	2,259.98	0.00		2,259.98-
533100 HOUSEHOLD & INSTIT EXP		3,087.85	3,087.85	0.00		3,087.85-
533900 FOOD EXPENSE		909.48	909.48	0.00		909.48-
534800 CONSTRUCTION & MAINT SUPPLIES		509.95	509.95	0.00		509.95-
541100 ACCTG & AUDITING SERVICES		1,666.67	1,666.67	0.00		1,666.67-
548700 REFUSE/RECYCLING		2,507.38	2,507.38	0.00		2,507.38-
554900 OTHER CONTRACTUAL SERVICE		428.08	428.08	0.00		428.08-
556100 INSURANCE EXPENSE	124,525.00	57,680.61	57,680.61	46.32		66,844.39
559100 OTHER OPERATING EXP	27,885.00	1,250.00	1,250.00	4.48		26,635.00
Major Account 520000 Total	938,162.00	119,450.10	119,450.10	12.73	0.00	818,711.90
BUDGETED EXPENDITURES TOTAL	1,992,285.00	180,751.80	180,751.80	9.07	0.00	1,811,533.20

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,992,285.00	180,751.80	180,751.80	9.07		1,811,533.20
BUDGETED EXPENDITURES TOTAL	1,992,285.00	180,751.80	180,751.80	9.07	0.00	1,811,533.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,330.05-	9,330.05-	0.00		9,330.05
484500 REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
486300 CLEARING ACCOUNT		16,100.00	16,100.00	0.00		16,100.00-
Major Account 480000 Total	0.00	123,230.05-	123,230.05-	0.00	0.00	123,230.05
BUDGETED REVENUE TOTAL	0.00	123,230.05-	123,230.05-	0.00	0.00	123,230.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		123,230.05-	123,230.05-	0.00		123,230.05
BUDGETED REVENUE TOTAL	0.00	123,230.05-	123,230.05-	0.00	0.00	123,230.05

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Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,389,148.00	1,204,852.94	1,204,852.94	6.55		17,184,295.06
511200 TEMPORARY SALARIES-WAGES	1,986,480.00	57,240.28	57,240.28	2.88		1,929,239.72
Personal Services Subtotal	20,375,628.00	1,262,093.22	1,262,093.22	6.19	0.00	19,113,534.78
515100 RETIREMENT PLANS EXPENSE	1,471,132.00	95,429.14	95,429.14	6.49		1,375,702.86
515200 FICA EXPENSE	1,539,484.00	92,646.28	92,646.28	6.02		1,446,837.72
515400 LIFE & ACCIDENT INS EXP	44,584.00	2,129.83	2,129.83	4.78		42,454.17
515500 HEALTH INSURANCE EXPENSE	3,453,359.00	153,774.51	153,774.51	4.45		3,299,584.49
Major Account 510000 Total	26,884,187.00	1,606,072.98	1,606,072.98	5.97	0.00	25,278,114.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,565,385.00			0.00		5,565,385.00
521500 PUBLICATION & PRINT EXPENSE		2,890.31	2,890.31	0.00		2,890.31-
522200 CONFERENCE REGISTRATION		822.00	822.00	0.00		822.00-
522600 JOB APPLICANT EXPENSE		1,124.84	1,124.84	0.00		1,124.84-
524700 RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP		671.39	671.39	0.00		671.39-
531100 OFFICE SUPPLIES EXPENSE		267.92	267.92	0.00		267.92-
537100 LABORATORY SUP EXP		2,105.84	2,105.84	0.00		2,105.84-
554900 OTHER CONTRACTUAL SERVICE	461,000.00	186.83	186.83	.04		460,813.17
Major Account 520000 Total	6,026,385.00	9,069.13	9,069.13	.15	0.00	6,017,315.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,619.66	1,619.66	0.00		1,619.66-
572100 COMMERCIAL TRANSPORTATION		152.71	152.71	0.00		152.71-
574500 PERSONAL VEHICLE MILEAGE		353.82	353.82	0.00		353.82-
575100 MISC TRAVEL EXPENSES		77.00	77.00	0.00		77.00-
Major Account 570000 Total	0.00	2,203.19	2,203.19	0.00	0.00	2,203.19-
BUDGETED EXPENDITURES TOTAL	32,910,572.00	1,617,345.30	1,617,345.30	4.91	0.00	31,293,226.70

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	32,449,572.00	6,297.11	6,297.11	.02		32,443,274.89
2	CASH FUNDS		1,593,440.59	1,593,440.59	0.00		1,593,440.59-
4	FEDERAL FUNDS	461,000.00	17,607.60	17,607.60	3.82		443,392.40
BUDGETED EXPENDITURES TOTAL		32,910,572.00	1,617,345.30	1,617,345.30	4.91	0.00	31,293,226.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,156.31-	15,156.31-	0.00		15,156.31
Major Account 460000 Total		0.00	15,156.31-	15,156.31-	0.00	0.00	15,156.31
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		436,445.50-	436,445.50-	0.00		436,445.50
471140	OTHER STUDENT FEES		1,572.15-	1,572.15-	0.00		1,572.15
474100	GENERAL BUSINESS FEES		488,102.39-	488,102.39-	0.00		488,102.39
Major Account 470000 Total		0.00	926,120.04-	926,120.04-	0.00	0.00	926,120.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26.60-	26.60-	0.00		26.60
483200	BUILDING & SPACE RENTAL		337.50	337.50	0.00		337.50-
484900	OTHER PRIVATE SOURCES		21,500.00-	21,500.00-	0.00		21,500.00
Major Account 480000 Total		0.00	21,189.10-	21,189.10-	0.00	0.00	21,189.10
BUDGETED REVENUE TOTAL		0.00	962,465.45-	962,465.45-	0.00	0.00	962,465.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		932,282.54-	932,282.54-	0.00		932,282.54
4	FEDERAL FUNDS		30,182.91-	30,182.91-	0.00		30,182.91
BUDGETED REVENUE TOTAL		0.00	962,465.45-	962,465.45-	0.00	0.00	962,465.45

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,580.00	19,580.00	0.00		19,580.00-
Personal Services Subtotal	0.00	19,580.00	19,580.00	0.00	0.00	19,580.00-
515100 RETIREMENT PLANS EXPENSE		1,566.40	1,566.40	0.00		1,566.40-
515200 FICA EXPENSE		1,458.51	1,458.51	0.00		1,458.51-
515400 LIFE & ACCIDENT INS EXP		20.37	20.37	0.00		20.37-
515500 HEALTH INSURANCE EXPENSE		1,803.90	1,803.90	0.00		1,803.90-
Major Account 510000 Total	0.00	24,429.18	24,429.18	0.00	0.00	24,429.18-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP	494,000.00			0.00		494,000.00
Major Account 520000 Total	494,000.00	0.00	0.00	0.00	0.00	494,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		247.17	247.17	0.00		247.17-
574500 PERSONAL VEHICLE MILEAGE		125.44	125.44	0.00		125.44-
Major Account 570000 Total	0.00	372.61	372.61	0.00	0.00	372.61-
BUDGETED EXPENDITURES TOTAL	494,000.00	24,801.79	24,801.79	5.02	0.00	469,198.21

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	494,000.00	24,801.79	24,801.79	5.02		469,198.21
BUDGETED EXPENDITURES TOTAL	494,000.00	24,801.79	24,801.79	5.02	0.00	469,198.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,996.00-	1,996.00-	0.00		1,996.00
Major Account 460000 Total	0.00	1,996.00-	1,996.00-	0.00	0.00	1,996.00

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,996.00-	1,996.00-	0.00	0.00	1,996.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,996.00-	1,996.00-	0.00		1,996.00
BUDGETED REVENUE TOTAL	0.00	1,996.00-	1,996.00-	0.00	0.00	1,996.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			0.00		31,500.00
511200 TEMPORARY SALARIES-WAGES		19,343.00	19,343.00	0.00		19,343.00-
Personal Services Subtotal	31,500.00	19,343.00	19,343.00	61.41	0.00	12,157.00
515100 RETIREMENT PLANS EXPENSE	2,520.00			0.00		2,520.00
515200 FICA EXPENSE	2,410.00	1,111.59	1,111.59	46.12		1,298.41
515400 LIFE & ACCIDENT INS EXP	97.00			0.00		97.00
Major Account 510000 Total	36,527.00	20,454.59	20,454.59	56.00	0.00	16,072.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE		15,260.36	15,260.36	0.00		15,260.36-
534600 ED & RECREATIONAL SUP EX		17,264.41	17,264.41	0.00		17,264.41-
Major Account 520000 Total	3,000.00	32,524.77	32,524.77	1084.16	0.00	29,524.77-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		892.80	892.80	0.00		892.80-
Major Account 570000 Total	0.00	892.80	892.80	0.00	0.00	892.80-
BUDGETED EXPENDITURES TOTAL	39,527.00	53,872.16	53,872.16	136.29	0.00	14,345.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,527.00	53,872.16	53,872.16	136.29		14,345.16-
BUDGETED EXPENDITURES TOTAL	39,527.00	53,872.16	53,872.16	136.29	0.00	14,345.16-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		53,090.00-	53,090.00-	0.00		53,090.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,090.00-	53,090.00-	0.00	0.00	53,090.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,090.00-</u>	<u>53,090.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,090.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,090.00-	53,090.00-	0.00		53,090.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,090.00-</u>	<u>53,090.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,090.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		144,851.38	144,851.38	0.00		144,851.38-
511200 TEMPORARY SALARIES-WAGES		18,697.64	18,697.64	0.00		18,697.64-
511900 SUPPLEMENTAL		482.50	482.50	0.00		482.50-
Personal Services Subtotal	0.00	164,031.52	164,031.52	0.00	0.00	164,031.52-
515100 RETIREMENT PLANS EXPENSE		10,994.61	10,994.61	0.00		10,994.61-
515200 FICA EXPENSE		11,627.63	11,627.63	0.00		11,627.63-
515400 LIFE & ACCIDENT INS EXP		383.29	383.29	0.00		383.29-
515500 HEALTH INSURANCE EXPENSE		28,043.50	28,043.50	0.00		28,043.50-
Major Account 510000 Total	0.00	215,080.55	215,080.55	0.00	0.00	215,080.55-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		80.01	80.01	0.00		80.01-
521300 FREIGHT		17.54	17.54	0.00		17.54-
521400 DATA PROCESSING EXPENSE		277.33	277.33	0.00		277.33-
521500 PUBLICATION & PRINT EXPENSE		2,950.00	2,950.00	0.00		2,950.00-
522100 DUES & SUBSCRIPTION EXPENSE		184,166.88	184,166.88	0.00		184,166.88-
522600 JOB APPLICANT EXPENSE		159.98	159.98	0.00		159.98-
527100 REP & MAINT-OFFICE EQUIP		100.00	100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL		6.98	6.98	0.00		6.98-
527600 REP & MAINT-HOUSE/INST E		7.02	7.02	0.00		7.02-
531100 OFFICE SUPPLIES EXPENSE		153.96	153.96	0.00		153.96-
532100 NON CAPITALIZED EQUIP PU		38,812.88	38,812.88	0.00		38,812.88-
534600 ED & RECREATIONAL SUP EX		735.71	735.71	0.00		735.71-
538100 VEHICLE & EQUIP SUPP EXP		77.17	77.17	0.00		77.17-
543100 IT CONSULTING-APPLICATIONS		700.00	700.00	0.00		700.00-
543200 IT CONSULTING-HW/SW SUPP		9,078.91	9,078.91	0.00		9,078.91-
547100 EDUCATIONAL SERVICES		7,640.40	7,640.40	0.00		7,640.40-
554900 OTHER CONTRACTUAL SERVICE		19,067.00	19,067.00	0.00		19,067.00-
555100 SOFTWARE RENEWAL/MAINT FEE		38,843.18	38,843.18	0.00		38,843.18-
Major Account 520000 Total	0.00	302,874.95	302,874.95	0.00	0.00	302,874.95-
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		1,491.30	1,491.30	0.00		1,491.30-
574500 PERSONAL VEHICLE MILEAGE		96.32	96.32	0.00		96.32-
Major Account 570000 Total	0.00	1,587.62	1,587.62	0.00	0.00	1,587.62-
BUDGETED EXPENDITURES TOTAL	0.00	519,543.12	519,543.12	0.00	0.00	519,543.12-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		198,027.30	198,027.30	0.00		198,027.30-
2 CASH FUNDS		321,515.82	321,515.82	0.00		321,515.82-
BUDGETED EXPENDITURES TOTAL	0.00	519,543.12	519,543.12	0.00	0.00	519,543.12-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		5.10-	5.10-	0.00		5.10
Major Account 470000 Total	0.00	5.10-	5.10-	0.00	0.00	5.10
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		285.00-	285.00-	0.00		285.00
Major Account 480000 Total	0.00	285.00-	285.00-	0.00	0.00	285.00
BUDGETED REVENUE TOTAL	0.00	290.10-	290.10-	0.00	0.00	290.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		290.10-	290.10-	0.00		290.10
BUDGETED REVENUE TOTAL	0.00	290.10-	290.10-	0.00	0.00	290.10

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,160,367.00	357,765.08	357,765.08	11.32		2,802,601.92
511200 TEMPORARY SALARIES-WAGES	220,984.00	9,334.58	9,334.58	4.22		211,649.42
511300 OVERTIME PAYMENTS		78.75	78.75	0.00		78.75-
511900 SUPPLEMENTAL		550.00	550.00	0.00		550.00-
Personal Services Subtotal	3,381,351.00	367,728.41	367,728.41	10.88	0.00	3,013,622.59
515100 RETIREMENT PLANS EXPENSE	252,830.00	24,179.34	24,179.34	9.56		228,650.66
515200 FICA EXPENSE	250,597.00	26,669.35	26,669.35	10.64		223,927.65
515400 LIFE & ACCIDENT INS EXP	8,476.00	940.16	940.16	11.09		7,535.84
515500 HEALTH INSURANCE EXPENSE	558,013.00	61,508.15	61,508.15	11.02		496,504.85
515501 HEALTH/FACULTY-10 MO PAY	98,360.00			0.00		98,360.00
516300 EMPLOYEE ASSISTANCE PRO	9,932.00			0.00		9,932.00
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
Major Account 510000 Total	4,584,559.00	481,025.41	481,025.41	10.49	0.00	4,103,533.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,741,543.00	47.02	47.02	0.		2,741,495.98
521500 PUBLICATION & PRINT EXPENSE		2,777.38	2,777.38	0.00		2,777.38-
521700 1099 ROYALTY PAYMENTS		15,205.00	15,205.00	0.00		15,205.00-
522100 DUES & SUBSCRIPTION EXPENSE	985,000.00	5,236.13	5,236.13	.53		979,763.87
522200 CONFERENCE REGISTRATION		6,600.00	6,600.00	0.00		6,600.00-
522600 JOB APPLICANT EXPENSE		215.53	215.53	0.00		215.53-
524700 RENT EXP-OTHER REAL PROP		450.00	450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		95.28	95.28	0.00		95.28-
527600 REP & MAINT-HOUSE/INST E		6.48	6.48	0.00		6.48-
534600 ED & RECREATIONAL SUP EX		642.52	642.52	0.00		642.52-
535100 MEDICAL SUPPLIES		74.75	74.75	0.00		74.75-
537100 LABORATORY SUP EXP		1,042.09	1,042.09	0.00		1,042.09-
546800 VETERINARY SERVICES		365.08	365.08	0.00		365.08-
549100 LAUNDRY SERVICES		240.00	240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICE		15,775.11	15,775.11	0.00		15,775.11-
555100 SOFTWARE RENEWAL/MAINT FEE		1,599.00	1,599.00	0.00		1,599.00-
Major Account 520000 Total	3,726,543.00	50,371.37	50,371.37	1.35	0.00	3,676,171.63

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,648.10	6,648.10	0.00		6,648.10-
571600 MEALS-NOT TRAVEL STATUS		57.76	57.76	0.00		57.76-
571800 TAXABLE TRAVEL EXPENSES		61.54	61.54	0.00		61.54-
572100 COMMERCIAL TRANSPORTATION		93.86	93.86	0.00		93.86-
574500 PERSONAL VEHICLE MILEAGE		939.90	939.90	0.00		939.90-
575100 MISC TRAVEL EXPENSES		3,881.88	3,881.88	0.00		3,881.88-
Major Account 570000 Total	0.00	11,683.04	11,683.04	0.00	0.00	11,683.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,901.00-	3,901.00-	0.00		3,901.00
Major Account 590000 Total	0.00	3,901.00-	3,901.00-	0.00	0.00	3,901.00
BUDGETED EXPENDITURES TOTAL	8,311,102.00	539,178.82	539,178.82	6.49	0.00	7,771,923.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,326,102.00	151,418.18	151,418.18	2.07		7,174,683.82
2 CASH FUNDS		326,742.77	326,742.77	0.00		326,742.77-
4 FEDERAL FUNDS	985,000.00	61,017.87	61,017.87	6.19		923,982.13
BUDGETED EXPENDITURES TOTAL	8,311,102.00	539,178.82	539,178.82	6.49	0.00	7,771,923.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,488.80-	3,488.80-	0.00		3,488.80
Major Account 460000 Total	0.00	3,488.80-	3,488.80-	0.00	0.00	3,488.80
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,858.70-	5,858.70-	0.00		5,858.70
Major Account 480000 Total	0.00	5,858.70-	5,858.70-	0.00	0.00	5,858.70
BUDGETED REVENUE TOTAL	0.00	9,347.50-	9,347.50-	0.00	0.00	9,347.50

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,858.70-	5,858.70-	0.00		5,858.70
4 FEDERAL FUNDS		3,488.80-	3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL	0.00	9,347.50-	9,347.50-	0.00	0.00	9,347.50
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,984.50	1,984.50	0.00		1,984.50-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	2,034.50	2,034.50	0.00	0.00	2,034.50-
515200 FICA EXPENSE		56.23	56.23	0.00		56.23-
Major Account 510000 Total	0.00	2,090.73	2,090.73	0.00	0.00	2,090.73-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		1,805.00	1,805.00	0.00		1,805.00-
531100 OFFICE SUPPLIES EXPENSE		208.98	208.98	0.00		208.98-
532100 NON CAPITALIZED EQUIP PU		2,289.18	2,289.18	0.00		2,289.18-
534600 ED & RECREATIONAL SUP EX		8,001.84	8,001.84	0.00		8,001.84-
Major Account 520000 Total	0.00	12,305.00	12,305.00	0.00	0.00	12,305.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19.72	19.72	0.00		19.72-
572100 COMMERCIAL TRANSPORTATION		3,626.11	3,626.11	0.00		3,626.11-
Major Account 570000 Total	0.00	3,645.83	3,645.83	0.00	0.00	3,645.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,041.56	18,041.56	0.00	0.00	18,041.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,041.56	18,041.56	0.00		18,041.56-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,041.56	18,041.56	0.00	0.00	18,041.56-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,022.45-	1,022.45-	0.00		1,022.45
484900 OTHER PRIVATE SOURCES		9,309.95-	9,309.95-	0.00		9,309.95
Major Account 480000 Total	0.00	10,332.40-	10,332.40-	0.00	0.00	10,332.40
UNBUDGETED REVENUE TOTAL	0.00	10,332.40-	10,332.40-	0.00	0.00	10,332.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,332.40-	10,332.40-	0.00		10,332.40
UNBUDGETED REVENUE TOTAL	0.00	10,332.40-	10,332.40-	0.00	0.00	10,332.40

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,138,202.00	358,834.74	358,834.74	11.43		2,779,367.26
511200 TEMPORARY SALARIES-WAGES	94,708.00	12,629.83	12,629.83	13.34		82,078.17
511900 SUPPLEMENTAL		717.50	717.50	0.00		717.50-
Personal Services Subtotal	3,232,910.00	372,182.07	372,182.07	11.51	0.00	2,860,727.93
515100 RETIREMENT PLANS EXPENSE	251,054.00	26,091.45	26,091.45	10.39		224,962.55
515200 FICA EXPENSE	247,318.00	26,503.63	26,503.63	10.72		220,814.37
515400 LIFE & ACCIDENT INS EXP	9,011.00	943.26	943.26	10.47		8,067.74
515500 HEALTH INSURANCE EXPENSE	759,930.00	64,541.63	64,541.63	8.49		695,388.37
515501 HEALTH/FACULTY-10 MO PAY		9,283.35	9,283.35	0.00		9,283.35-
516300 EMPLOYEE ASSISTANCE PRO		9,932.00	9,932.00	0.00		9,932.00-
516400 UNEMPLOYM COMP INS EXP		5,064.00	5,064.00	0.00		5,064.00-
516500 WORKERS COMP PREMIUMS	268,175.00	248,330.00	248,330.00	92.60		19,845.00
Major Account 510000 Total	4,768,398.00	762,871.39	762,871.39	16.00	0.00	4,005,526.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,386,820.00	803.03	803.03	.06		1,386,016.97
521200 COMM EXP-VOICE/DATA		6,788.16	6,788.16	0.00		6,788.16-
521500 PUBLICATION & PRINT EXPENSE	200,000.00	52,470.85	52,470.85	26.24		147,529.15
522100 DUES & SUBSCRIPTION EXPENSE		32,335.00	32,335.00	0.00		32,335.00-
523202 ELECTRICITY		46.74	46.74	0.00		46.74-
523219 OTHER UTILITY	1,878,920.00			0.00		1,878,920.00
525100 RENT EXP-OFFICE EQUIP		9,272.93	9,272.93	0.00		9,272.93-
527200 REP & MAINT-MOTOR VEHICL		461.05	461.05	0.00		461.05-
531100 OFFICE SUPPLIES EXPENSE		705.63	705.63	0.00		705.63-
532100 NON CAPITALIZED EQUIP PU		350.70	350.70	0.00		350.70-
533100 HOUSEHOLD & INSTIT EXP		94.00	94.00	0.00		94.00-
533900 FOOD EXPENSE		1,074.53	1,074.53	0.00		1,074.53-
534600 ED & RECREATIONAL SUP EX		98.50	98.50	0.00		98.50-
538100 VEHICLE & EQUIP SUPP EXP		1,705.69	1,705.69	0.00		1,705.69-
541100 ACCTG & AUDITING SERVICES	25,782.00	8,000.00	8,000.00	31.03		17,782.00
546800 VETERINARY SERVICES		58.82	58.82	0.00		58.82-
549100 LAUNDRY SERVICES		71.30	71.30	0.00		71.30-
554900 OTHER CONTRACTUAL SERVICE		307,976.33	307,976.33	0.00		307,976.33-

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Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	691,871.00	725,269.12	725,269.12	104.83		33,398.12-
559100 OTHER OPERATING EXP		78,278.84	78,278.84	0.00		78,278.84-
Major Account 520000 Total	4,183,393.00	1,225,861.22	1,225,861.22	29.30	0.00	2,957,531.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,045.77	2,045.77	0.00		2,045.77-
572100 COMMERCIAL TRANSPORTATION		22.75	22.75	0.00		22.75-
573100 STATE-OWNED TRANSPORT		8,176.20	8,176.20	0.00		8,176.20-
574500 PERSONAL VEHICLE MILEAGE		1,240.93	1,240.93	0.00		1,240.93-
575100 MISC TRAVEL EXPENSES		123.25	123.25	0.00		123.25-
Major Account 570000 Total	0.00	11,608.90	11,608.90	0.00	0.00	11,608.90-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		25,000.00	25,000.00	0.00		25,000.00-
Major Account 580000 Total	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED EXPENDITURES TOTAL	8,951,791.00	2,025,341.51	2,025,341.51	22.62	0.00	6,926,449.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,751,791.00	690,388.35	690,388.35	7.89		8,061,402.65
2 CASH FUNDS		1,334,345.90	1,334,345.90	0.00		1,334,345.90-
4 FEDERAL FUNDS	200,000.00	607.26	607.26	.30		199,392.74
BUDGETED EXPENDITURES TOTAL	8,951,791.00	2,025,341.51	2,025,341.51	22.62	0.00	6,926,449.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		46.17	46.17	0.00		46.17-
Major Account 450000 Total	0.00	46.17	46.17	0.00	0.00	46.17-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,923.96-	6,923.96-	0.00		6,923.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	6,923.96-	6,923.96-	0.00	0.00	6,923.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,301.67-	40,301.67-	0.00		40,301.67
486300 CLEARING ACCOUNT		15,000.00	15,000.00	0.00		15,000.00-
Major Account 480000 Total	0.00	25,301.67-	25,301.67-	0.00	0.00	25,301.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,179.46-</u>	<u>32,179.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,179.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,255.50-	25,255.50-	0.00		25,255.50
4 FEDERAL FUNDS		6,923.96-	6,923.96-	0.00		6,923.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,179.46-</u>	<u>32,179.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,179.46</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		44,647.25	44,647.25	0.00		44,647.25-
511900 SUPPLEMENTAL		150.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	44,797.25	44,797.25	0.00	0.00	44,797.25-
515100 RETIREMENT PLANS EXPENSE		3,571.78	3,571.78	0.00		3,571.78-
515200 FICA EXPENSE		3,269.35	3,269.35	0.00		3,269.35-
515400 LIFE & ACCIDENT INS EXP		116.46	116.46	0.00		116.46-
515500 HEALTH INSURANCE EXPENSE		7,801.74	7,801.74	0.00		7,801.74-
Major Account 510000 Total	0.00	59,556.58	59,556.58	0.00	0.00	59,556.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,556.58</u>	<u>59,556.58</u>	<u>0.00</u>	<u>0.00</u>	<u>59,556.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59,556.58	59,556.58	0.00		59,556.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,556.58</u>	<u>59,556.58</u>	<u>0.00</u>	<u>0.00</u>	<u>59,556.58-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		144,090.31	144,090.31	0.00		144,090.31-
511200 TEMPORARY SALARIES-WAGES		12,001.50	12,001.50	0.00		12,001.50-
511900 SUPPLEMENTAL		300.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	156,391.81	156,391.81	0.00	0.00	156,391.81-
515100 RETIREMENT PLANS EXPENSE		11,306.38	11,306.38	0.00		11,306.38-
515200 FICA EXPENSE		11,350.39	11,350.39	0.00		11,350.39-
515400 LIFE & ACCIDENT INS EXP		410.23	410.23	0.00		410.23-
515500 HEALTH INSURANCE EXPENSE		28,637.69	28,637.69	0.00		28,637.69-
Major Account 510000 Total	0.00	208,096.50	208,096.50	0.00	0.00	208,096.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,336,473.00			0.00		2,336,473.00
521500 PUBLICATION & PRINT EXPENSE		1,148.26	1,148.26	0.00		1,148.26-
523201 NATURAL GAS		18,563.76	18,563.76	0.00		18,563.76-
523202 ELECTRICITY		141,791.83	141,791.83	0.00		141,791.83-
523203 WATER		13,157.11	13,157.11	0.00		13,157.11-
523204 SEWER		31,913.90	31,913.90	0.00		31,913.90-
525500 RENT EXP-OTHER PERS PROP		57.60	57.60	0.00		57.60-
526100 REPAIRS & MAINT-REAL PROPERTY		42,912.76	42,912.76	0.00		42,912.76-
527200 REP & MAINT-MOTOR VEHICL		2,447.74	2,447.74	0.00		2,447.74-
527600 REP & MAINT-HOUSE/INST E		7,527.28	7,527.28	0.00		7,527.28-
532100 NON CAPITALIZED EQUIP PU		2,882.40	2,882.40	0.00		2,882.40-
533100 HOUSEHOLD & INSTIT EXP		5,958.78	5,958.78	0.00		5,958.78-
534600 ED & RECREATIONAL SUP EX		20.73	20.73	0.00		20.73-
534800 CONSTRUCTION & MAINT SUPPLIES		1,733.10	1,733.10	0.00		1,733.10-
548600 PEST CONTROL		125.00	125.00	0.00		125.00-
548700 REFUSE/RECYCLING		5,244.81	5,244.81	0.00		5,244.81-
554900 OTHER CONTRACTUAL SERVICE		10,089.08	10,089.08	0.00		10,089.08-
Major Account 520000 Total	2,336,473.00	285,574.14	285,574.14	12.22	0.00	2,050,898.86
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,225.00	8,225.00	0.00		8,225.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,225.00	8,225.00	0.00	0.00	8,225.00-
BUDGETED EXPENDITURES TOTAL	<u>2,336,473.00</u>	<u>501,895.64</u>	<u>501,895.64</u>	<u>21.48</u>	<u>0.00</u>	<u>1,834,577.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>194,118.58</u>	<u>194,118.58</u>	<u>0.00</u>		<u>194,118.58-</u>
2 CASH FUNDS	<u>2,336,473.00</u>	<u>307,777.06</u>	<u>307,777.06</u>	<u>13.17</u>		<u>2,028,695.94</u>
BUDGETED EXPENDITURES TOTAL	<u>2,336,473.00</u>	<u>501,895.64</u>	<u>501,895.64</u>	<u>21.48</u>	<u>0.00</u>	<u>1,834,577.36</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	21,160,000.00			0.00		21,160,000.00
599100 OTHER GOVERNMENT AID	1,961,116.00	3,901.00	3,901.00	.20		1,957,215.00
Major Account 590000 Total	23,121,116.00	3,901.00	3,901.00	.02	0.00	23,117,215.00
BUDGETED EXPENDITURES TOTAL	23,121,116.00	3,901.00	3,901.00	.02	0.00	23,117,215.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,961,116.00			0.00		1,961,116.00
4 FEDERAL FUNDS	21,160,000.00	3,901.00	3,901.00	.02		21,156,099.00
BUDGETED EXPENDITURES TOTAL	23,121,116.00	3,901.00	3,901.00	.02	0.00	23,117,215.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		93,000.00-	93,000.00-	0.00		93,000.00
Major Account 460000 Total	0.00	93,000.00-	93,000.00-	0.00	0.00	93,000.00
BUDGETED REVENUE TOTAL	0.00	93,000.00-	93,000.00-	0.00	0.00	93,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		93,000.00-	93,000.00-	0.00		93,000.00
BUDGETED REVENUE TOTAL	0.00	93,000.00-	93,000.00-	0.00	0.00	93,000.00

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.71-	17.71-	0.00		17.71
484300 TRUST PRINCIPAL		2,971.00-	2,971.00-	0.00		2,971.00

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,988.71-	2,988.71-	0.00	0.00	2,988.71
UNBUDGETED REVENUE TOTAL	0.00	2,988.71-	2,988.71-	0.00	0.00	2,988.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,988.71-	2,988.71-	0.00		2,988.71
UNBUDGETED REVENUE TOTAL	0.00	2,988.71-	2,988.71-	0.00	0.00	2,988.71

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	157,380.92	157,380.92	7.60		1,912,223.08
511200 TEMPORARY SALARIES-WAGES	388,000.00	20,603.62	20,603.62	5.31		367,396.38
511300 OVERTIME PAYMENTS		91.88	91.88	0.00		91.88-
511900 SUPPLEMENTAL		150.00	150.00	0.00		150.00-
Personal Services Subtotal	2,457,604.00	178,226.42	178,226.42	7.25	0.00	2,279,377.58
515100 RETIREMENT PLANS EXPENSE	165,570.00	11,153.48	11,153.48	6.74		154,416.52
515200 FICA EXPENSE	188,006.00	12,426.24	12,426.24	6.61		175,579.76
515400 LIFE & ACCIDENT INS EXP	6,153.00	463.05	463.05	7.53		5,689.95
515500 HEALTH INSURANCE EXPENSE	607,700.00	38,600.91	38,600.91	6.35		569,099.09
516500 WORKERS COMP PREMIUMS	19,845.00	19,845.00	19,845.00	100.00		
Major Account 510000 Total	3,444,878.00	260,715.10	260,715.10	7.57	0.00	3,184,162.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,446,692.00			0.00		2,446,692.00
521200 COMM EXP-VOICE/DATA		80.01	80.01	0.00		80.01-
521400 DATA PROCESSING EXPENSE		647.10	647.10	0.00		647.10-
521500 PUBLICATION & PRINT EXPENSE		527.00	527.00	0.00		527.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,150.00	3,150.00	0.00		3,150.00-
522600 JOB APPLICANT EXPENSE		255.36	255.36	0.00		255.36-
523201 NATURAL GAS		18,008.12	18,008.12	0.00		18,008.12-
523202 ELECTRICITY		90,558.75	90,558.75	0.00		90,558.75-
523203 WATER		9,547.61	9,547.61	0.00		9,547.61-
523204 SEWER		24,727.74	24,727.74	0.00		24,727.74-
526100 REPAIRS & MAINT-REAL PROPERTY		12,104.45	12,104.45	0.00		12,104.45-
527200 REP & MAINT-MOTOR VEHICL		107.34	107.34	0.00		107.34-
527600 REP & MAINT-HOUSE/INST E		7,359.31	7,359.31	0.00		7,359.31-
531100 OFFICE SUPPLIES EXPENSE		13.80	13.80	0.00		13.80-
532100 NON CAPITALIZED EQUIP PU		485.15	485.15	0.00		485.15-
533100 HOUSEHOLD & INSTIT EXP		6,877.65	6,877.65	0.00		6,877.65-
534800 CONSTRUCTION & MAINT SUPPLIES		457.78	457.78	0.00		457.78-
541100 ACCTG & AUDITING SERVICES		1,666.67	1,666.67	0.00		1,666.67-
543100 IT CONSULTING-APPLICATIONS		1,800.00	1,800.00	0.00		1,800.00-
548700 REFUSE/RECYCLING		8,331.49	8,331.49	0.00		8,331.49-

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,922.76	1,922.76	0.00		1,922.76-
554900 OTHER CONTRACTUAL SERVICE		10,547.51	10,547.51	0.00		10,547.51-
555100 SOFTWARE RENEWAL/MAINT FEE		24,761.07	24,761.07	0.00		24,761.07-
556100 INSURANCE EXPENSE		166,172.64	166,172.64	0.00		166,172.64-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,446,692.00	391,359.31	391,359.31	16.00	0.00	2,055,332.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		101.34	101.34	0.00		101.34-
574500 PERSONAL VEHICLE MILEAGE		60.00	60.00	0.00		60.00-
575100 MISC TRAVEL EXPENSES		21.00	21.00	0.00		21.00-
Major Account 570000 Total	0.00	182.34	182.34	0.00	0.00	182.34-
BUDGETED EXPENDITURES TOTAL	<u>5,891,570.00</u>	<u>652,256.75</u>	<u>652,256.75</u>	<u>11.07</u>	<u>0.00</u>	<u>5,239,313.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>5,891,570.00</u>	<u>652,256.75</u>	<u>652,256.75</u>	<u>11.07</u>		<u>5,239,313.25</u>
BUDGETED EXPENDITURES TOTAL	<u>5,891,570.00</u>	<u>652,256.75</u>	<u>652,256.75</u>	<u>11.07</u>	<u>0.00</u>	<u>5,239,313.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		174.57-	174.57-	0.00		174.57
Major Account 470000 Total	0.00	174.57-	174.57-	0.00	0.00	174.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		936.29-	936.29-	0.00		936.29
484900 OTHER PRIVATE SOURCES		549,971.41-	549,971.41-	0.00		549,971.41
486300 CLEARING ACCOUNT		34,788.11	34,788.11	0.00		34,788.11-
Major Account 480000 Total	0.00	516,119.59-	516,119.59-	0.00	0.00	516,119.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,294.16-</u>	<u>516,294.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,294.16</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
5 REVOLVING FUNDS		516,294.16-	516,294.16-	0.00		516,294.16
BUDGETED REVENUE TOTAL	0.00	516,294.16-	516,294.16-	0.00	0.00	516,294.16

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	914,507.00			0.00		914,507.00
Major Account 520000 Total	914,507.00	0.00	0.00	0.00	0.00	914,507.00
BUDGETED EXPENDITURES TOTAL	<u>914,507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914,507.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>914,507.00</u>			<u>0.00</u>		<u>914,507.00</u>
BUDGETED EXPENDITURES TOTAL	<u>914,507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914,507.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		597.34-	597.34-	0.00		597.34
Major Account 480000 Total	0.00	597.34-	597.34-	0.00	0.00	597.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>597.34-</u>	<u>597.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>597.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>597.34-</u>	<u>597.34-</u>	<u>0.00</u>		<u>597.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>597.34-</u>	<u>597.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>597.34</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,423.20	7,423.20	0.00		7,423.20-
Major Account 520000 Total	0.00	7,423.20	7,423.20	0.00	0.00	7,423.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,423.20</u>	<u>7,423.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,423.20	7,423.20	0.00		7,423.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,423.20</u>	<u>7,423.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.20-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		377,183.15	377,183.15	0.00		377,183.15-
Major Account 580000 Total	0.00	377,183.15	377,183.15	0.00	0.00	377,183.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>377,183.15</u>	<u>377,183.15</u>	<u>0.00</u>	<u>0.00</u>	<u>377,183.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		377,183.15	377,183.15	0.00		377,183.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>377,183.15</u>	<u>377,183.15</u>	<u>0.00</u>	<u>0.00</u>	<u>377,183.15-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.07-	.07-	0.00		.07
484900 OTHER PRIVATE SOURCES		35.43	35.43	0.00		35.43-
Major Account 480000 Total	0.00	35.36	35.36	0.00	0.00	35.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.36</u>	<u>35.36</u>	<u>0.00</u>	<u>0.00</u>	<u>35.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35.36	35.36	0.00		35.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.36</u>	<u>35.36</u>	<u>0.00</u>	<u>0.00</u>	<u>35.36-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12,888.58-	12,888.58-	0.00		12,888.58
Major Account 480000 Total	0.00	12,888.58-	12,888.58-	0.00	0.00	12,888.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,888.58-</u>	<u>12,888.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,888.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		12,888.58-	12,888.58-	0.00		12,888.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,888.58-</u>	<u>12,888.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,888.58</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		18,045.90	18,045.90	0.00		18,045.90-
Major Account 520000 Total	0.00	18,045.90	18,045.90	0.00	0.00	18,045.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,045.90</u>	<u>18,045.90</u>	<u>0.00</u>	<u>0.00</u>	<u>18,045.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,045.90	18,045.90	0.00		18,045.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,045.90</u>	<u>18,045.90</u>	<u>0.00</u>	<u>0.00</u>	<u>18,045.90-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,030.21-	1,030.21-	0.00		1,030.21
Major Account 480000 Total	0.00	1,030.21-	1,030.21-	0.00	0.00	1,030.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,030.21-</u>	<u>1,030.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,030.21-	1,030.21-	0.00		1,030.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,030.21-</u>	<u>1,030.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.21</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,164.13	7,164.13	0.00		7,164.13-
Major Account 520000 Total	0.00	7,164.13	7,164.13	0.00	0.00	7,164.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,164.13</u>	<u>7,164.13</u>	<u>0.00</u>	<u>0.00</u>	<u>7,164.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,164.13	7,164.13	0.00		7,164.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,164.13</u>	<u>7,164.13</u>	<u>0.00</u>	<u>0.00</u>	<u>7,164.13-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		11,439.06	11,439.06	0.00		11,439.06-
554900 OTHER CONTRACTUAL SERVICE		234,000.00	234,000.00	0.00		234,000.00-
Major Account 520000 Total	0.00	245,439.06	245,439.06	0.00	0.00	245,439.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>245,439.06</u>	<u>245,439.06</u>	<u>0.00</u>	<u>0.00</u>	<u>245,439.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		245,439.06	245,439.06	0.00		245,439.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>245,439.06</u>	<u>245,439.06</u>	<u>0.00</u>	<u>0.00</u>	<u>245,439.06-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		6,000.00	6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,000.00	6,000.00	0.00		6,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		17,400.00	17,400.00	0.00		17,400.00-
Major Account 520000 Total	0.00	17,400.00	17,400.00	0.00	0.00	17,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,400.00</u>	<u>17,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		17,400.00	17,400.00	0.00		17,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,400.00</u>	<u>17,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,400.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		36.50-	36.50-	0.00		36.50
Major Account 480000 Total	0.00	36.50-	36.50-	0.00	0.00	36.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.50-</u>	<u>36.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		36.50-	36.50-	0.00		36.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.50-</u>	<u>36.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		18,197,265.93-	18,197,265.93-	0.00		18,197,265.93
Major Account 480000 Total	0.00	18,197,265.93-	18,197,265.93-	0.00	0.00	18,197,265.93
BUDGETED REVENUE TOTAL	0.00	18,197,265.93-	18,197,265.93-	0.00	0.00	18,197,265.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,266,149.87-	8,266,149.87-	0.00		8,266,149.87
4 FEDERAL FUNDS		12,306.50-	12,306.50-	0.00		12,306.50
5 REVOLVING FUNDS		9,918,809.56-	9,918,809.56-	0.00		9,918,809.56
BUDGETED REVENUE TOTAL	0.00	18,197,265.93-	18,197,265.93-	0.00	0.00	18,197,265.93
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		11,371,786.99-	11,371,786.99-	0.00		11,371,786.99
Major Account 480000 Total	0.00	11,371,786.99-	11,371,786.99-	0.00	0.00	11,371,786.99
UNBUDGETED REVENUE TOTAL	0.00	11,371,786.99-	11,371,786.99-	0.00	0.00	11,371,786.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11,371,786.99-	11,371,786.99-	0.00		11,371,786.99
UNBUDGETED REVENUE TOTAL	0.00	11,371,786.99-	11,371,786.99-	0.00	0.00	11,371,786.99

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	20,065,173.87	20,065,173.87	7.22		257,661,234.13
511200 TEMPORARY SALARIES-WAGES		2,741,031.06	2,741,031.06	0.00		2,741,031.06-
511300 OVERTIME PAYMENTS		49,153.49	49,153.49	0.00		49,153.49-
511900 SUPPLEMENTAL		102,152.68	102,152.68	0.00		102,152.68-
Personal Services Subtotal	277,726,408.00	22,957,511.10	22,957,511.10	8.27	0.00	254,768,896.90
515100 RETIREMENT PLANS EXPENSE	15,147,636.00	1,519,366.06	1,519,366.06	10.03		13,628,269.94
515200 FICA EXPENSE	15,211,948.00	1,607,808.66	1,607,808.66	10.57		13,604,139.34
515400 LIFE & ACCIDENT INS EXP	197,082.00	18,915.53	18,915.53	9.60		178,166.47
515500 HEALTH INSURANCE EXPENSE	35,372,597.00	2,669,583.99	2,669,583.99	7.55		32,703,013.01
516400 UNEMPLOYM COMP INS EXP	102,559.00	28,937.14	28,937.14	28.22		73,621.86
516500 WORKERS COMP PREMIUMS	850,524.00			0.00		850,524.00
Major Account 510000 Total	344,608,754.00	28,802,122.48	28,802,122.48	8.36	0.00	315,806,631.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,473.46	15,473.46	0.00		15,473.46-
521200 COMM EXP-VOICE/DATA		6,810.52	6,810.52	0.00		6,810.52-
521300 FREIGHT		8,800.71	8,800.71	0.00		8,800.71-
521400 DATA PROCESSING EXPENSE	241,888.00			0.00		241,888.00
521500 PUBLICATION & PRINT EXPENSE		121,822.82	121,822.82	0.00		121,822.82-
521700 1099 ROYALTY PAYMENTS		4,961.57	4,961.57	0.00		4,961.57-
521900 AWARDS EXPENSE		39,459.93	39,459.93	0.00		39,459.93-
522000 1099 AWARDS		11,280.00	11,280.00	0.00		11,280.00-
522100 DUES & SUBSCRIPTION EXPENSE		459,687.81	459,687.81	0.00		459,687.81-
522200 CONFERENCE REGISTRATION		33,765.65	33,765.65	0.00		33,765.65-
522400 SUBSISTENCE		444.15	444.15	0.00		444.15-
522600 JOB APPLICANT EXPENSE		11,202.14	11,202.14	0.00		11,202.14-
523100 UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201 NATURAL GAS		25,433.14	25,433.14	0.00		25,433.14-
523202 ELECTRICITY		978,406.13	978,406.13	0.00		978,406.13-
523203 WATER		308,510.20	308,510.20	0.00		308,510.20-
524100 RENT EXPENSE-LAND		2,475.00	2,475.00	0.00		2,475.00-
524600 RENT EXPENSE-BUILDINGS		21,230.42	21,230.42	0.00		21,230.42-
524700 RENT EXP-OTHER REAL PROP		6,671.15	6,671.15	0.00		6,671.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		8.65	8.65	0.00		8.65-
525500 RENT EXP-OTHER PERS PROP		13,529.37	13,529.37	0.00		13,529.37-
525501 AG CONST & SHOP EQ RENTAL		6,571.99	6,571.99	0.00		6,571.99-
526100 REPAIRS & MAINT-REAL PROPERTY		503,124.76	503,124.76	0.00		503,124.76-
527100 REP & MAINT-OFFICE EQUIP		16,133.00	16,133.00	0.00		16,133.00-
527200 REP & MAINT-MOTOR VEHICL		4,570.00	4,570.00	0.00		4,570.00-
527300 REP & MAINT-MEDICAL EQUI		49,990.50	49,990.50	0.00		49,990.50-
527500 REPAIRS & MAINT-COMM EQUIP		44,500.00	44,500.00	0.00		44,500.00-
527600 REP & MAINT-HOUSE/INST E		1,083.11	1,083.11	0.00		1,083.11-
527700 REP & MAINT-PHOTO/MEDIA		766.88	766.88	0.00		766.88-
527800 REP & MAINT-OTHER PROPER		14,584.00	14,584.00	0.00		14,584.00-
527801 REP AG SHOP CONST EQUIP		16,669.98	16,669.98	0.00		16,669.98-
531100 OFFICE SUPPLIES EXPENSE		123,772.63	123,772.63	0.00		123,772.63-
533100 HOUSEHOLD & INSTIT EXP		12,291.38	12,291.38	0.00		12,291.38-
533900 FOOD EXPENSE		23,384.95	23,384.95	0.00		23,384.95-
534500 AGRICULTURAL SUPPLIES EXP		7,447.51	7,447.51	0.00		7,447.51-
534600 ED & RECREATIONAL SUP EXP		50,163.60	50,163.60	0.00		50,163.60-
534700 ENG TECH & COMM SUP EXP		59.95	59.95	0.00		59.95-
534800 CONSTRUCTION & MAINT SUPPLIES		172,122.28	172,122.28	0.00		172,122.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	2,575.64	2,575.64	1.39		182,424.36
534901 DATA PROCESSING SUPPLIES		320,994.52	320,994.52	0.00		320,994.52-
535100 MEDICAL SUPPLIES		10,103.76	10,103.76	0.00		10,103.76-
537100 LABORATORY SUP EXP		222,730.22	222,730.22	0.00		222,730.22-
538100 VEHICLE & EQUIP SUPP EXP		1,630.24	1,630.24	0.00		1,630.24-
539951 PURCHASES FOR RESALE		16,621.48	16,621.48	0.00		16,621.48-
541100 ACCTG & AUDITING SERVICES		5,747.50	5,747.50	0.00		5,747.50-
542500 ENG & ARCH SERVICES		30,600.00	30,600.00	0.00		30,600.00-
543500 MGT CONSULTANT SERVICES		3,100.00	3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		4,381.00	4,381.00	0.00		4,381.00-
547100 EDUCATIONAL SERVICES		6,000.00	6,000.00	0.00		6,000.00-
549200 JANITORIAL/SECURITY SERVICES		22,562.45	22,562.45	0.00		22,562.45-
554900 OTHER CONTRACTUAL SERVICE		539,218.19	539,218.19	0.00		539,218.19-
555200 SOFTWARE - NEW PURCHASES		771,547.66	771,547.66	0.00		771,547.66-
556100 INSURANCE EXPENSE	5,307,526.00	18,870.00	18,870.00	.36		5,288,656.00
559100 OTHER OPERATING EXP	115,343,716.00	14,648.67	14,648.67	.01		115,329,067.33
Major Account 520000 Total	144,612,056.00	5,108,540.67	5,108,540.67	3.53	0.00	139,503,515.33

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		158,018.98	158,018.98	0.00		158,018.98-
571103 BOARD & LODGING-FOREIGN		46,499.04	46,499.04	0.00		46,499.04-
571600 MEALS-NOT TRAVEL STATUS		138.29	138.29	0.00		138.29-
572100 COMMERCIAL TRANSPORTATION		15,758.48	15,758.48	0.00		15,758.48-
572103 COMERCIAL FARES-FOREIGN		3,558.18	3,558.18	0.00		3,558.18-
574500 PERSONAL VEHICLE MILEAGE		9,639.47	9,639.47	0.00		9,639.47-
574503 MILEAGE ALLOW-FOREIGN		261.46	261.46	0.00		261.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,999.45	4,999.45	0.00		4,999.45-
575100 MISC TRAVEL EXPENSES	9,567,062.00	5,521.11	5,521.11	.06		9,561,540.89
575103 MISC TVL EXP-FOREIGN		1,534.16	1,534.16	0.00		1,534.16-
Major Account 570000 Total	9,567,062.00	245,928.62	245,928.62	2.57	0.00	9,321,133.38
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72,265.81	72,265.81	0.00		72,265.81-
588004 EQUIPMENT		4,023,562.83	4,023,562.83	0.00		4,023,562.83-
Major Account 580000 Total	0.00	4,095,828.64	4,095,828.64	0.00	0.00	4,095,828.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	1,252.91-	1,252.91-	.01-		8,670,252.91
599100 OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
Major Account 590000 Total	11,498,179.00	1,252.91-	1,252.91-	.01-	0.00	11,499,431.91
BUDGETED EXPENDITURES TOTAL	510,286,051.00	38,251,167.50	38,251,167.50	7.50	0.00	472,034,883.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,215,580.01	16,321,189.01	16,321,189.01	9.11		162,894,391.00
2 CASH FUNDS	219,070,470.99	10,959,289.15	10,959,289.15	5.00		208,111,181.84
5 REVOLVING FUNDS	112,000,000.00	10,970,689.34	10,970,689.34	9.80		101,029,310.66
BUDGETED EXPENDITURES TOTAL	510,286,051.00	38,251,167.50	38,251,167.50	7.50	0.00	472,034,883.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		1,105,980.53	1,105,980.53	0.00		1,105,980.53-
472100 SALE OF SUP & MAT		145,321.29-	145,321.29-	0.00		145,321.29
472200 REPROD & PUBLICATIONS		1,033.75-	1,033.75-	0.00		1,033.75
474100 GENERAL BUSINESS FEES		765.00-	765.00-	0.00		765.00
476100 OTHER LIC PERM & FEES		5,542.00-	5,542.00-	0.00		5,542.00
Major Account 470000 Total	0.00	953,318.49	953,318.49	0.00	0.00	953,318.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,115,728.42-	1,115,728.42-	0.00		1,115,728.42
484106 INDIRECT COST-PRIVATE		5,000.00-	5,000.00-	0.00		5,000.00
486351 NSF ITEMS SUSPENSE		20,877.15	20,877.15	0.00		20,877.15-
Major Account 480000 Total	0.00	1,099,851.27-	1,099,851.27-	0.00	0.00	1,099,851.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493108 TRANS IN-PERM UNIV		58,850.95-	58,850.95-	0.00		58,850.95
493109 TRANS IN-AG COLL END FD		63,619.89-	63,619.89-	0.00		63,619.89
493204 TRANS OUT-PLANT IMPROVEME		3,886.00	3,886.00	0.00		3,886.00-
Major Account 490000 Total	0.00	118,584.84-	118,584.84-	0.00	0.00	118,584.84
BUDGETED REVENUE TOTAL	0.00	265,117.62-	265,117.62-	0.00	0.00	265,117.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		449,789.46	449,789.46	0.00		449,789.46-
5 REVOLVING FUNDS		714,907.08-	714,907.08-	0.00		714,907.08
BUDGETED REVENUE TOTAL	0.00	265,117.62-	265,117.62-	0.00	0.00	265,117.62

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,657.00	195,199.18	195,199.18	6.66		2,737,457.82
511200 TEMPORARY SALARIES-WAGES		65,389.31	65,389.31	0.00		65,389.31-
511300 OVERTIME PAYMENTS		852.46	852.46	0.00		852.46-
Personal Services Subtotal	2,932,657.00	261,440.95	261,440.95	8.91	0.00	2,671,216.05
515100 RETIREMENT PLANS EXPENSE	197,805.00	16,837.42	16,837.42	8.51		180,967.58
515200 FICA EXPENSE	236,804.00	19,115.91	19,115.91	8.07		217,688.09
515400 LIFE & ACCIDENT INS EXP	3,044.00	201.56	201.56	6.62		2,842.44
515500 HEALTH INSURANCE EXPENSE	492,701.00	28,933.74	28,933.74	5.87		463,767.26
516500 WORKERS COMP PREMIUMS	9,726.00			0.00		9,726.00
Major Account 510000 Total	3,872,737.00	326,529.58	326,529.58	8.43	0.00	3,546,207.42
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,675.34	2,675.34	0.00		2,675.34-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		36.00	36.00	0.00		36.00-
521900 AWARDS EXPENSE		164.85	164.85	0.00		164.85-
522100 DUES & SUBSCRIPTION EXPENSE		4,930.60	4,930.60	0.00		4,930.60-
522600 JOB APPLICANT EXPENSE		69.10	69.10	0.00		69.10-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		5,809.22	5,809.22	0.00		5,809.22-
523202 ELECTRICITY		37,365.20	37,365.20	0.00		37,365.20-
523203 WATER		1,297.72	1,297.72	0.00		1,297.72-
523204 SEWER		696.08	696.08	0.00		696.08-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525500 RENT EXP-OTHER PERS PROP		5,001.97	5,001.97	0.00		5,001.97-
527200 REP & MAINT-MOTOR VEHICL		1,293.64	1,293.64	0.00		1,293.64-
527800 REP & MAINT-OTHER PROPER		5,887.96	5,887.96	0.00		5,887.96-
531100 OFFICE SUPPLIES EXPENSE		434.98	434.98	0.00		434.98-
533100 HOUSEHOLD & INSTIT EXP		2,878.28	2,878.28	0.00		2,878.28-
533900 FOOD EXPENSE		41.99	41.99	0.00		41.99-
534500 AGRICULTURAL SUPPLIES EXP		17,261.85	17,261.85	0.00		17,261.85-
534800 CONSTRUCTION & MAINT SUPPLIES		1,291.23	1,291.23	0.00		1,291.23-
537100 LABORATORY SUP EXP		1,220.63	1,220.63	0.00		1,220.63-

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538100 VEHICLE & EQUIP SUPP EXP		3,292.86	3,292.86	0.00		3,292.86-
547100 EDUCATIONAL SERVICES		1,215.00	1,215.00	0.00		1,215.00-
549200 JANITORIAL/SECURITY SERVICES		4,000.00	4,000.00	0.00		4,000.00-
554900 OTHER CONTRACTUAL SERVICE		3,003.38	3,003.38	0.00		3,003.38-
555200 SOFTWARE - NEW PURCHASES		2,232.25	2,232.25	0.00		2,232.25-
556100 INSURANCE EXPENSE		276.00	276.00	0.00		276.00-
559100 OTHER OPERATING EXP	1,908,958.00			0.00		1,908,958.00
Major Account 520000 Total	2,472,002.00	102,376.13	102,376.13	4.14	0.00	2,369,625.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,640.93	1,640.93	0.00		1,640.93-
574500 PERSONAL VEHICLE MILEAGE		711.62	711.62	0.00		711.62-
Major Account 570000 Total	0.00	2,352.55	2,352.55	0.00	0.00	2,352.55-
BUDGETED EXPENDITURES TOTAL	6,344,739.00	431,258.26	431,258.26	6.80	0.00	5,913,480.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,794,866.00	246,129.86	246,129.86	6.49		3,548,736.14
2 CASH FUNDS	1,874,873.00	160,233.98	160,233.98	8.55		1,714,639.02
5 REVOLVING FUNDS	675,000.00	24,894.42	24,894.42	3.69		650,105.58
BUDGETED EXPENDITURES TOTAL	6,344,739.00	431,258.26	431,258.26	6.80	0.00	5,913,480.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,223.00	2,223.00	0.00		2,223.00-
472100 SALE OF SUP & MAT		277.42	277.42	0.00		277.42-
Major Account 470000 Total	0.00	2,500.42	2,500.42	0.00	0.00	2,500.42-
BUDGETED REVENUE TOTAL	0.00	2,500.42	2,500.42	0.00	0.00	2,500.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,500.42	2,500.42	0.00		2,500.42-

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BUDGETED REVENUE TOTAL	0.00	2,500.42	2,500.42	0.00	0.00	2,500.42-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,804,218.94	7,804,218.94	7.79		92,364,675.06
511200 TEMPORARY SALARIES-WAGES		1,097,033.13	1,097,033.13	0.00		1,097,033.13-
511300 OVERTIME PAYMENTS		23,844.85	23,844.85	0.00		23,844.85-
511900 SUPPLEMENTAL		10,000.00	10,000.00	0.00		10,000.00-
Personal Services Subtotal	100,168,894.00	8,935,096.92	8,935,096.92	8.92	0.00	91,233,797.08
515100 RETIREMENT PLANS EXPENSE	7,670,257.00	626,911.19	626,911.19	8.17		7,043,345.81
515200 FICA EXPENSE	7,137,188.00	628,403.26	628,403.26	8.80		6,508,784.74
515400 LIFE & ACCIDENT INS EXP	103,622.00	7,689.06	7,689.06	7.42		95,932.94
515500 HEALTH INSURANCE EXPENSE	17,433,052.00	1,147,228.23	1,147,228.23	6.58		16,285,823.77
516400 UNEMPLOYM COMP INS EXP		263.82	263.82	0.00		263.82-
516500 WORKERS COMP PREMIUMS	291,342.00			0.00		291,342.00
Major Account 510000 Total	132,804,355.00	11,345,592.48	11,345,592.48	8.54	0.00	121,458,762.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		403.46	403.46	0.00		403.46-
521200 COMM EXP-VOICE/DATA		3,808.66	3,808.66	0.00		3,808.66-
521300 FREIGHT		876.82	876.82	0.00		876.82-
521400 DATA PROCESSING EXPENSE	62,213.00			0.00		62,213.00
521500 PUBLICATION & PRINT EXPENSE		38,450.74	38,450.74	0.00		38,450.74-
521900 AWARDS EXPENSE		984.95	984.95	0.00		984.95-
522000 1099 AWARDS		3,900.00	3,900.00	0.00		3,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		29,276.18	29,276.18	0.00		29,276.18-
522200 CONFERENCE REGISTRATION		28,224.75	28,224.75	0.00		28,224.75-
522400 SUBSISTENCE		340.22	340.22	0.00		340.22-
522600 JOB APPLICANT EXPENSE		1,450.25	1,450.25	0.00		1,450.25-
523100 UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201 NATURAL GAS		6,750.03	6,750.03	0.00		6,750.03-
523202 ELECTRICITY		53,993.41	53,993.41	0.00		53,993.41-
523219 OTHER UTILITY		12,914.00	12,914.00	0.00		12,914.00-
524600 RENT EXPENSE-BUILDINGS		279,229.16	279,229.16	0.00		279,229.16-
524700 RENT EXP-OTHER REAL PROP		742.50	742.50	0.00		742.50-
525100 RENT EXP-OFFICE EQUIP		1,729.17	1,729.17	0.00		1,729.17-
525400 RENT EXP-COMM EQUIP		1,104.80	1,104.80	0.00		1,104.80-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,986.28	9,986.28	0.00		9,986.28-
526100 REPAIRS & MAINT-REAL PROPERTY		21,043.72	21,043.72	0.00		21,043.72-
527200 REP & MAINT-MOTOR VEHICL		4,618.78	4,618.78	0.00		4,618.78-
527300 REP & MAINT-MEDICAL EQUI		31,465.57	31,465.57	0.00		31,465.57-
527600 REP & MAINT-HOUSE/INST E		145.00	145.00	0.00		145.00-
527801 REP AG SHOP CONST EQUIP		37,422.66	37,422.66	0.00		37,422.66-
531100 OFFICE SUPPLIES EXPENSE		20,920.79	20,920.79	0.00		20,920.79-
533100 HOUSEHOLD & INSTIT EXP		2,655.27	2,655.27	0.00		2,655.27-
533900 FOOD EXPENSE		17,720.47	17,720.47	0.00		17,720.47-
534500 AGRICULTURAL SUPPLIES EXP		271,224.71	271,224.71	0.00		271,224.71-
534600 ED & RECREATIONAL SUP EX		39,197.53	39,197.53	0.00		39,197.53-
534800 CONSTRUCTION & MAINT SUPPLIES		31,143.14	31,143.14	0.00		31,143.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	424.64	424.64	1.08		38,904.36
534901 DATA PROCESSING SUPPLIES		88,175.14	88,175.14	0.00		88,175.14-
535100 MEDICAL SUPPLIES		7,047.91	7,047.91	0.00		7,047.91-
537100 LABORATORY SUP EXP		323,980.97	323,980.97	0.00		323,980.97-
538100 VEHICLE & EQUIP SUPP EXP		36,779.22	36,779.22	0.00		36,779.22-
539951 PURCHASES FOR RESALE		19,463.02	19,463.02	0.00		19,463.02-
545000 LABORATORY SERVICES		15,459.58	15,459.58	0.00		15,459.58-
547100 EDUCATIONAL SERVICES		3,640.00	3,640.00	0.00		3,640.00-
549200 JANITORIAL/SECURITY SERVICES		30,782.74	30,782.74	0.00		30,782.74-
554900 OTHER CONTRACTUAL SERVICE		267,215.39	267,215.39	0.00		267,215.39-
554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19	1,198.19	0.00		1,198.19-
555200 SOFTWARE - NEW PURCHASES		2,493.00	2,493.00	0.00		2,493.00-
556100 INSURANCE EXPENSE	1,150,167.00	3,015.00	3,015.00	.26		1,147,152.00
559100 OTHER OPERATING EXP	32,698,356.00	117,747.38	117,747.38	.36		32,580,608.62
Major Account 520000 Total	35,807,148.00	1,869,145.20	1,869,145.20	5.22	0.00	33,938,002.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		67,021.03	67,021.03	0.00		67,021.03-
571103 BOARD & LODGING-FOREIGN		15,208.61	15,208.61	0.00		15,208.61-
571600 MEALS-NOT TRAVEL STATUS		140.04	140.04	0.00		140.04-
571800 TAXABLE TRAVEL EXPENSES		344.66	344.66	0.00		344.66-
572100 COMMERCIAL TRANSPORTATION		3,528.61	3,528.61	0.00		3,528.61-
572103 COMERCIAL FARES-FOREIGN		385.92	385.92	0.00		385.92-
574500 PERSONAL VEHICLE MILEAGE		20,429.08	20,429.08	0.00		20,429.08-
574503 MILEAGE ALLOW-FOREIGN		554.88	554.88	0.00		554.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,609.84	4,609.84	0.00		4,609.84-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	4,722,097.00	4,148.87	4,148.87	.09		4,717,948.13
575103 MISC TVL EXP-FOREIGN		1,255.26	1,255.26	0.00		1,255.26-
Major Account 570000 Total	4,722,097.00	117,626.80	117,626.80	2.49	0.00	4,604,470.20
580000 CAPITAL OUTLAY						
588003 BUILDINGS		738,570.16	738,570.16	0.00		738,570.16-
588004 EQUIPMENT		468,339.32	468,339.32	0.00		468,339.32-
Major Account 580000 Total	0.00	1,206,909.48	1,206,909.48	0.00	0.00	1,206,909.48-
BUDGETED EXPENDITURES TOTAL	173,333,600.00	14,539,273.96	14,539,273.96	8.39	0.00	158,794,326.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,160,319.00	8,694,776.85	8,694,776.85	8.77		90,465,542.15
2 CASH FUNDS	38,173,281.00	2,971,489.64	2,971,489.64	7.78		35,201,791.36
5 REVOLVING FUNDS	36,000,000.00	2,873,007.47	2,873,007.47	7.98		33,126,992.53
BUDGETED EXPENDITURES TOTAL	173,333,600.00	14,539,273.96	14,539,273.96	8.39	0.00	158,794,326.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		106,071.41-	106,071.41-	0.00		106,071.41
472100 SALE OF SUP & MAT		70,314.43-	70,314.43-	0.00		70,314.43
Major Account 470000 Total	0.00	176,385.84-	176,385.84-	0.00	0.00	176,385.84
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		11,101.48-	11,101.48-	0.00		11,101.48
Major Account 480000 Total	0.00	11,101.48-	11,101.48-	0.00	0.00	11,101.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		127,000.00	127,000.00	0.00		127,000.00-
Major Account 490000 Total	0.00	127,000.00	127,000.00	0.00	0.00	127,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	60,487.32-	60,487.32-	0.00	0.00	60,487.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,320.00	9,320.00	0.00		9,320.00-
5 REVOLVING FUNDS		69,807.32-	69,807.32-	0.00		69,807.32
BUDGETED REVENUE TOTAL	0.00	60,487.32-	60,487.32-	0.00	0.00	60,487.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	301,907.14	301,907.14	8.48		3,259,202.86
511200 TEMPORARY SALARIES-WAGES		723,113.26	723,113.26	0.00		723,113.26-
511300 OVERTIME PAYMENTS		369.39	369.39	0.00		369.39-
Personal Services Subtotal	3,561,110.00	1,025,389.79	1,025,389.79	28.79	0.00	2,535,720.21
515100 RETIREMENT PLANS EXPENSE	196,089.00	44,716.05	44,716.05	22.80		151,372.95
515200 FICA EXPENSE	308,035.00	64,332.08	64,332.08	20.88		243,702.92
515400 LIFE & ACCIDENT INS EXP	3,654.00	580.33	580.33	15.88		3,073.67
515500 HEALTH INSURANCE EXPENSE	554,594.00	72,990.70	72,990.70	13.16		481,603.30
516400 UNEMPLOYM COMP INS EXP	3,113.00	68.63	68.63	2.20		3,044.37
516500 WORKERS COMP PREMIUMS	50,700.00			0.00		50,700.00
Major Account 510000 Total	4,677,295.00	1,208,077.58	1,208,077.58	25.83	0.00	3,469,217.42
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		178.20	178.20	0.00		178.20-
521500 PUBLICATION & PRINT EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
522000 1099 AWARDS		300.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		655.00	655.00	0.00		655.00-
522200 CONFERENCE REGISTRATION		6,705.45	6,705.45	0.00		6,705.45-
524600 RENT EXPENSE-BUILDINGS		2,296.67	2,296.67	0.00		2,296.67-
525500 RENT EXP-OTHER PERS PROP		1,171.70	1,171.70	0.00		1,171.70-
531100 OFFICE SUPPLIES EXPENSE		8,230.23	8,230.23	0.00		8,230.23-
533100 HOUSEHOLD & INSTIT EXP		65.13	65.13	0.00		65.13-
533900 FOOD EXPENSE		2,263.39	2,263.39	0.00		2,263.39-
534600 ED & RECREATIONAL SUP EX		15,114.20	15,114.20	0.00		15,114.20-
534901 DATA PROCESSING SUPPLIES		11,110.88	11,110.88	0.00		11,110.88-
535100 MEDICAL SUPPLIES		1,319.52	1,319.52	0.00		1,319.52-
537100 LABORATORY SUP EXP		139,643.51	139,643.51	0.00		139,643.51-
538100 VEHICLE & EQUIP SUPP EXP		48.18	48.18	0.00		48.18-
539100 INDIRECT COST ALLOWANCE		14,231.73	14,231.73	0.00		14,231.73-
545000 LABORATORY SERVICES		4,418.46	4,418.46	0.00		4,418.46-
547100 EDUCATIONAL SERVICES		1,350.00	1,350.00	0.00		1,350.00-
554900 OTHER CONTRACTUAL SERVICE		96,340.55	96,340.55	0.00		96,340.55-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00	1,226.00	0.00		1,226.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		45,776.45	45,776.45	0.00		45,776.45-
555200 SOFTWARE - NEW PURCHASES		999.00	999.00	0.00		999.00-
559100 OTHER OPERATING EXP	195,747,966.00	50.00	50.00	0.		195,747,916.00
Major Account 520000 Total	195,747,966.00	358,494.25	358,494.25	.18	0.00	195,389,471.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,277.93	18,277.93	0.00		18,277.93-
571103 BOARD & LODGING-FOREIGN		2,132.03	2,132.03	0.00		2,132.03-
572100 COMMERCIAL TRANSPORTATION		2,606.42	2,606.42	0.00		2,606.42-
572103 COMERCIAL FARES-FOREIGN		855.80	855.80	0.00		855.80-
574500 PERSONAL VEHICLE MILEAGE		559.64	559.64	0.00		559.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,203.37	3,203.37	0.00		3,203.37-
575100 MISC TRAVEL EXPENSES		977.10	977.10	0.00		977.10-
575103 MISC TVL EXP-FOREIGN		21.00	21.00	0.00		21.00-
Major Account 570000 Total	0.00	28,633.29	28,633.29	0.00	0.00	28,633.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		200.00	200.00	0.00		200.00-
588004 EQUIPMENT		39,847.42	39,847.42	0.00		39,847.42-
Major Account 580000 Total	0.00	40,047.42	40,047.42	0.00	0.00	40,047.42-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		37,092.00	37,092.00	0.00		37,092.00-
Major Account 590000 Total	0.00	37,092.00	37,092.00	0.00	0.00	37,092.00-
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>1,672,344.54</u>	<u>1,672,344.54</u>	<u>.83</u>	<u>0.00</u>	<u>198,752,916.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>200,425,261.00</u>	<u>1,672,344.54</u>	<u>1,672,344.54</u>	<u>.83</u>		<u>198,752,916.46</u>
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>1,672,344.54</u>	<u>1,672,344.54</u>	<u>.83</u>	<u>0.00</u>	<u>198,752,916.46</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,455,934.00	1,597,888.51	1,597,888.51	13.95		9,858,045.49
511200 TEMPORARY SALARIES-WAGES		2,307,928.52	2,307,928.52	0.00		2,307,928.52-
511300 OVERTIME PAYMENTS		50,083.99	50,083.99	0.00		50,083.99-
511900 SUPPLEMENTAL		2,500.00	2,500.00	0.00		2,500.00-
Personal Services Subtotal	11,455,934.00	3,958,401.02	3,958,401.02	34.55	0.00	7,497,532.98
515100 RETIREMENT PLANS EXPENSE	370,443.00	132,937.01	132,937.01	35.89		237,505.99
515200 FICA EXPENSE	710,438.00	254,151.76	254,151.76	35.77		456,286.24
515400 LIFE & ACCIDENT INS EXP	10,989.00	2,527.45	2,527.45	23.00		8,461.55
515500 HEALTH INSURANCE EXPENSE	2,068,556.00	362,332.26	362,332.26	17.52		1,706,223.74
516400 UNEMPLOYM COMP INS EXP	1,349.00	81.76	81.76	6.06		1,267.24
516500 WORKERS COMP PREMIUMS	25,338.00			0.00		25,338.00
Major Account 510000 Total	14,643,047.00	4,710,431.26	4,710,431.26	32.17	0.00	9,932,615.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		393.54	393.54	0.00		393.54-
521200 COMM EXP-VOICE/DATA		310.96	310.96	0.00		310.96-
521300 FREIGHT		495.47	495.47	0.00		495.47-
521500 PUBLICATION & PRINT EXPENSE		3,467.99	3,467.99	0.00		3,467.99-
522000 1099 AWARDS		389,800.00	389,800.00	0.00		389,800.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,879.01	6,879.01	0.00		6,879.01-
522200 CONFERENCE REGISTRATION		8,625.04	8,625.04	0.00		8,625.04-
522400 SUBSISTENCE		23,274.89	23,274.89	0.00		23,274.89-
522600 JOB APPLICANT EXPENSE		225.00	225.00	0.00		225.00-
524600 RENT EXPENSE-BUILDINGS		14,400.00	14,400.00	0.00		14,400.00-
524700 RENT EXP-OTHER REAL PROP		1,425.25	1,425.25	0.00		1,425.25-
525500 RENT EXP-OTHER PERS PROP		10,832.99	10,832.99	0.00		10,832.99-
526100 REPAIRS & MAINT-REAL PROPERTY		750.00	750.00	0.00		750.00-
527300 REP & MAINT-MEDICAL EQUI		27,052.75	27,052.75	0.00		27,052.75-
531100 OFFICE SUPPLIES EXPENSE		279.76	279.76	0.00		279.76-
533100 HOUSEHOLD & INSTIT EXP		192.80	192.80	0.00		192.80-
533900 FOOD EXPENSE		6,739.94	6,739.94	0.00		6,739.94-
534500 AGRICULTURAL SUPPLIES EXP		3,021.14	3,021.14	0.00		3,021.14-
534600 ED & RECREATIONAL SUP EX		22,334.96	22,334.96	0.00		22,334.96-

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Percent of Time Elapsed 8.49

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534901 DATA PROCESSING SUPPLIES		20,280.25	20,280.25	0.00		20,280.25-
535100 MEDICAL SUPPLIES		5,707.91	5,707.91	0.00		5,707.91-
537100 LABORATORY SUP EXP		289,742.14	289,742.14	0.00		289,742.14-
538100 VEHICLE & EQUIP SUPP EXP		7,225.96	7,225.96	0.00		7,225.96-
543500 MGT CONSULTANT SERVICES		21,420.00	21,420.00	0.00		21,420.00-
545000 LABORATORY SERVICES		46,281.58	46,281.58	0.00		46,281.58-
547100 EDUCATIONAL SERVICES		12,815.50	12,815.50	0.00		12,815.50-
549200 JANITORIAL/SECURITY SERVICES		58.47	58.47	0.00		58.47-
554900 OTHER CONTRACTUAL SERVICE		660,146.18	660,146.18	0.00		660,146.18-
554903 CONTRACTED SVCS - SUB CONTRACT		1,641,251.20	1,641,251.20	0.00		1,641,251.20-
555200 SOFTWARE - NEW PURCHASES		7,005.00	7,005.00	0.00		7,005.00-
559100 OTHER OPERATING EXP	93,926,992.00	242.63	242.63	0.		93,926,749.37
Major Account 520000 Total	93,926,992.00	3,232,678.31	3,232,678.31	3.44	0.00	90,694,313.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		83,394.60	83,394.60	0.00		83,394.60-
571103 BOARD & LODGING-FOREIGN		30,761.36	30,761.36	0.00		30,761.36-
571600 MEALS-NOT TRAVEL STATUS		72.82	72.82	0.00		72.82-
572100 COMMERCIAL TRANSPORTATION		7,561.39	7,561.39	0.00		7,561.39-
572103 COMERCIAL FARES-FOREIGN		8,663.43	8,663.43	0.00		8,663.43-
574500 PERSONAL VEHICLE MILEAGE		5,282.32	5,282.32	0.00		5,282.32-
574503 MILEAGE ALLOW-FOREIGN		23.80	23.80	0.00		23.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,717.66	8,717.66	0.00		8,717.66-
575100 MISC TRAVEL EXPENSES	4,700.00	2,536.22	2,536.22	53.96		2,163.78
575103 MISC TVL EXP-FOREIGN		570.91	570.91	0.00		570.91-
Major Account 570000 Total	4,700.00	147,584.51	147,584.51	3140.10	0.00	142,884.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15.00	15.00	0.00		15.00-
588004 EQUIPMENT		272,505.43	272,505.43	0.00		272,505.43-
Major Account 580000 Total	0.00	272,520.43	272,520.43	0.00	0.00	272,520.43-
BUDGETED EXPENDITURES TOTAL	108,574,739.00	8,363,214.51	8,363,214.51	7.70	0.00	100,211,524.49

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	108,574,739.00	8,363,214.51	8,363,214.51	7.70		100,211,524.49
BUDGETED EXPENDITURES TOTAL	108,574,739.00	8,363,214.51	8,363,214.51	7.70	0.00	100,211,524.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,940,651.57-	6,940,651.57-	0.00		6,940,651.57
Major Account 460000 Total	0.00	6,940,651.57-	6,940,651.57-	0.00	0.00	6,940,651.57
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		18,773.00-	18,773.00-	0.00		18,773.00
Major Account 470000 Total	0.00	18,773.00-	18,773.00-	0.00	0.00	18,773.00
BUDGETED REVENUE TOTAL	0.00	6,959,424.57-	6,959,424.57-	0.00	0.00	6,959,424.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,959,424.57-	6,959,424.57-	0.00		6,959,424.57
BUDGETED REVENUE TOTAL	0.00	6,959,424.57-	6,959,424.57-	0.00	0.00	6,959,424.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		58.50	58.50	0.00		58.50-
Personal Services Subtotal	0.00	58.50	58.50	0.00	0.00	58.50-
515200 FICA EXPENSE		4.48	4.48	0.00		4.48-
Major Account 510000 Total	0.00	62.98	62.98	0.00	0.00	62.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62.98</u>	<u>62.98</u>	<u>0.00</u>	<u>0.00</u>	<u>62.98-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		62.98	62.98	0.00		62.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62.98</u>	<u>62.98</u>	<u>0.00</u>	<u>0.00</u>	<u>62.98-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,534,923.00	2,072,135.45	2,072,135.45	8.11		23,462,787.55
511200 TEMPORARY SALARIES-WAGES		2,567,942.50	2,567,942.50	0.00		2,567,942.50-
511300 OVERTIME PAYMENTS		10,222.46	10,222.46	0.00		10,222.46-
511900 SUPPLEMENTAL		16,030.00	16,030.00	0.00		16,030.00-
Personal Services Subtotal	25,534,923.00	4,666,330.41	4,666,330.41	18.27	0.00	20,868,592.59
515100 RETIREMENT PLANS EXPENSE	915,536.00	179,392.48	179,392.48	19.59		736,143.52
515200 FICA EXPENSE	1,195,904.00	267,331.60	267,331.60	22.35		928,572.40
515400 LIFE & ACCIDENT INS EXP	18,407.00	2,614.25	2,614.25	14.20		15,792.75
515500 HEALTH INSURANCE EXPENSE	3,029,570.00	379,669.08	379,669.08	12.53		2,649,900.92
516400 UNEMPLOYM COMP INS EXP	3,970.00	143.90	143.90	3.62		3,826.10
516500 WORKERS COMP PREMIUMS	134,012.00			0.00		134,012.00
Major Account 510000 Total	30,832,322.00	5,495,481.72	5,495,481.72	17.82	0.00	25,336,840.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		558.38	558.38	0.00		558.38-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521200 COMM EXP-VOICE/DATA		840.21	840.21	0.00		840.21-
521300 FREIGHT		602.01	602.01	0.00		602.01-
521500 PUBLICATION & PRINT EXPENSE		81,995.73	81,995.73	0.00		81,995.73-
521900 AWARDS EXPENSE		211.00	211.00	0.00		211.00-
522000 1099 AWARDS		3,650.00	3,650.00	0.00		3,650.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,933,496.58	2,933,496.58	0.00		2,933,496.58-
522200 CONFERENCE REGISTRATION		14,780.49	14,780.49	0.00		14,780.49-
522400 SUBSISTENCE		32,756.78	32,756.78	0.00		32,756.78-
522600 JOB APPLICANT EXPENSE		1,015.02	1,015.02	0.00		1,015.02-
523201 NATURAL GAS		180.62	180.62	0.00		180.62-
523202 ELECTRICITY		1,712.29	1,712.29	0.00		1,712.29-
523203 WATER		151.02	151.02	0.00		151.02-
524100 RENT EXPENSE-LAND		7,551.80	7,551.80	0.00		7,551.80-
524600 RENT EXPENSE-BUILDINGS		11,586.87	11,586.87	0.00		11,586.87-
524700 RENT EXP-OTHER REAL PROP		9,763.25	9,763.25	0.00		9,763.25-
525500 RENT EXP-OTHER PERS PROP		10,613.46	10,613.46	0.00		10,613.46-
525502 FILM & PROGRAM RENTAL		4,327.56	4,327.56	0.00		4,327.56-
526100 REPAIRS & MAINT-REAL PROPERTY		38,301.14	38,301.14	0.00		38,301.14-
527200 REP & MAINT-MOTOR VEHICL		2,801.38	2,801.38	0.00		2,801.38-
527300 REP & MAINT-MEDICAL EQUI		52,748.46	52,748.46	0.00		52,748.46-
527800 REP & MAINT-OTHER PROPER		319.31	319.31	0.00		319.31-
527801 REP AG SHOP CONST EQUIP		3,117.35	3,117.35	0.00		3,117.35-
531100 OFFICE SUPPLIES EXPENSE		9,729.46	9,729.46	0.00		9,729.46-
533100 HOUSEHOLD & INSTIT EXP		15,234.73	15,234.73	0.00		15,234.73-
533900 FOOD EXPENSE		47,566.65	47,566.65	0.00		47,566.65-
534500 AGRICULTURAL SUPPLIES EXP		8,640.24	8,640.24	0.00		8,640.24-
534600 ED & RECREATIONAL SUP EX		191,320.11	191,320.11	0.00		191,320.11-
534800 CONSTRUCTION & MAINT SUPPLIES		9,752.36	9,752.36	0.00		9,752.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		924.35	924.35	0.00		924.35-
534901 DATA PROCESSING SUPPLIES		40,743.26	40,743.26	0.00		40,743.26-
535100 MEDICAL SUPPLIES		4,698.99	4,698.99	0.00		4,698.99-
537100 LABORATORY SUP EXP		218,320.37	218,320.37	0.00		218,320.37-
538100 VEHICLE & EQUIP SUPP EXP		1,476.49	1,476.49	0.00		1,476.49-
539951 PURCHASES FOR RESALE		140.00	140.00	0.00		140.00-
545000 LABORATORY SERVICES		116,488.61	116,488.61	0.00		116,488.61-
547100 EDUCATIONAL SERVICES		24,242.54	24,242.54	0.00		24,242.54-
549200 JANITORIAL/SECURITY SERVICES		938.02	938.02	0.00		938.02-
554900 OTHER CONTRACTUAL SERVICE		408,319.21	408,319.21	0.00		408,319.21-
554903 CONTRACTED SVCS - SUB CONTRACT		216,837.20	216,837.20	0.00		216,837.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		14,922.66	14,922.66	0.00		14,922.66-
559100 OTHER OPERATING EXP	154,167,678.00	689.64	689.64	0.		154,166,988.36
Major Account 520000 Total	154,167,678.00	4,544,065.60	4,544,065.60	2.95	0.00	149,623,612.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		118,344.72	118,344.72	0.00		118,344.72-
571103 BOARD & LODGING-FOREIGN		47,107.98	47,107.98	0.00		47,107.98-
571600 MEALS-NOT TRAVEL STATUS		96.01	96.01	0.00		96.01-
571800 TAXABLE TRAVEL EXPENSES		613.89	613.89	0.00		613.89-
572100 COMMERCIAL TRANSPORTATION		6,938.40	6,938.40	0.00		6,938.40-
572103 COMERCIAL FARES-FOREIGN		3,730.53	3,730.53	0.00		3,730.53-
574500 PERSONAL VEHICLE MILEAGE		18,658.74	18,658.74	0.00		18,658.74-
574503 MILEAGE ALLOW-FOREIGN		214.88	214.88	0.00		214.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,558.06	31,558.06	0.00		31,558.06-
575100 MISC TRAVEL EXPENSES		4,437.42	4,437.42	0.00		4,437.42-
575103 MISC TVL EXP-FOREIGN		2,409.73	2,409.73	0.00		2,409.73-
Major Account 570000 Total	0.00	234,110.36	234,110.36	0.00	0.00	234,110.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,653.58	17,653.58	0.00		17,653.58-
588004 EQUIPMENT		460,524.92	460,524.92	0.00		460,524.92-
Major Account 580000 Total	0.00	478,178.50	478,178.50	0.00	0.00	478,178.50-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	10,751,836.18	10,751,836.18	5.81	0.00	174,248,163.82
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	185,000,000.00	10,751,836.18	10,751,836.18	5.81		174,248,163.82
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	10,751,836.18	10,751,836.18	5.81	0.00	174,248,163.82
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,615.00-	2,615.00-	0.00		2,615.00

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471101 PROF & TECH GRNT/CONT-ITD		1,264,442.13-	1,264,442.13-	0.00		1,264,442.13
472100 SALE OF SUP & MAT		55,328.23-	55,328.23-	0.00		55,328.23
Major Account 470000 Total	0.00	1,322,385.36-	1,322,385.36-	0.00	0.00	1,322,385.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103,269.82	103,269.82	0.00		103,269.82-
484100 OPERATING DONATIONS & CO		9,998.00-	9,998.00-	0.00		9,998.00
484106 INDIRECT COST-PRIVATE		6,460,142.06-	6,460,142.06-	0.00		6,460,142.06
486300 CLEARING ACCOUNT		96,888.50-	96,888.50-	0.00		96,888.50
Major Account 480000 Total	0.00	6,463,758.74-	6,463,758.74-	0.00	0.00	6,463,758.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		40,000.00	40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00-
UNBUDGETED REVENUE TOTAL	0.00	7,746,144.10-	7,746,144.10-	0.00	0.00	7,746,144.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,746,144.10-	7,746,144.10-	0.00		7,746,144.10
UNBUDGETED REVENUE TOTAL	0.00	7,746,144.10-	7,746,144.10-	0.00	0.00	7,746,144.10

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,612,581.00	7,994,746.46	7,994,746.46	7.16		103,617,834.54
511200 TEMPORARY SALARIES-WAGES		833,171.76	833,171.76	0.00		833,171.76-
511300 OVERTIME PAYMENTS		33,618.84	33,618.84	0.00		33,618.84-
511900 SUPPLEMENTAL		26,500.00	26,500.00	0.00		26,500.00-
Personal Services Subtotal	111,612,581.00	8,888,037.06	8,888,037.06	7.96	0.00	102,724,543.94
515100 RETIREMENT PLANS EXPENSE	4,866,687.00	460,281.07	460,281.07	9.46		4,406,405.93
515200 FICA EXPENSE	6,015,178.00	484,386.42	484,386.42	8.05		5,530,791.58
515400 LIFE & ACCIDENT INS EXP	69,713.00	5,866.92	5,866.92	8.42		63,846.08
515500 HEALTH INSURANCE EXPENSE	13,089,467.00	931,457.85	931,457.85	7.12		12,158,009.15
516400 UNEMPLOYM COMP INS EXP	39,354.00	27.19	27.19	.07		39,326.81
516500 WORKERS COMP PREMIUMS	470,397.00			0.00		470,397.00
Major Account 510000 Total	136,163,377.00	10,770,056.51	10,770,056.51	7.91	0.00	125,393,320.49
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		38,455.68	38,455.68	0.00		38,455.68-
521300 FREIGHT		2,689.83	2,689.83	0.00		2,689.83-
521400 DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500 PUBLICATION & PRINT EXPENSE		92,800.75	92,800.75	0.00		92,800.75-
521700 1099 ROYALTY PAYMENTS		23,319.94	23,319.94	0.00		23,319.94-
521900 AWARDS EXPENSE		601.00	601.00	0.00		601.00-
522000 1099 AWARDS		145.07	145.07	0.00		145.07-
522100 DUES & SUBSCRIPTION EXPENSE		374,424.81	374,424.81	0.00		374,424.81-
522200 CONFERENCE REGISTRATION		2,423.08	2,423.08	0.00		2,423.08-
522400 SUBSISTENCE		379,488.17	379,488.17	0.00		379,488.17-
522600 JOB APPLICANT EXPENSE		6,794.78	6,794.78	0.00		6,794.78-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		1,833.52	1,833.52	0.00		1,833.52-
523202 ELECTRICITY		25,366.73	25,366.73	0.00		25,366.73-
523203 WATER		440.68	440.68	0.00		440.68-
524100 RENT EXPENSE-LAND		30,500.00	30,500.00	0.00		30,500.00-
524600 RENT EXPENSE-BUILDINGS		8,426.32	8,426.32	0.00		8,426.32-
524700 RENT EXP-OTHER REAL PROP		2,561.50	2,561.50	0.00		2,561.50-
525500 RENT EXP-OTHER PERS PROP		202,896.42	202,896.42	0.00		202,896.42-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		5,818.81-	5,818.81-	0.00		5,818.81
527200 REP & MAINT-MOTOR VEHICL		14,297.90	14,297.90	0.00		14,297.90-
527500 REPAIRS & MAINT-COMM EQUIP		8,010.00	8,010.00	0.00		8,010.00-
527600 REP & MAINT-HOUSE/INST E		2,036.94	2,036.94	0.00		2,036.94-
527700 REP & MAINT-PHOTO/MEDIA		40,030.96	40,030.96	0.00		40,030.96-
527800 REP & MAINT-OTHER PROPER		156,192.91	156,192.91	0.00		156,192.91-
527801 REP AG SHOP CONST EQUIP		2,542.84	2,542.84	0.00		2,542.84-
531100 OFFICE SUPPLIES EXPENSE		20,809.52	20,809.52	0.00		20,809.52-
533100 HOUSEHOLD & INSTIT EXP		63,878.63	63,878.63	0.00		63,878.63-
533900 FOOD EXPENSE		271,150.57	271,150.57	0.00		271,150.57-
534500 AGRICULTURAL SUPPLIES EXP		10,960.16	10,960.16	0.00		10,960.16-
534600 ED & RECREATIONAL SUP EX		140,143.19	140,143.19	0.00		140,143.19-
534800 CONSTRUCTION & MAINT SUPPLIES		19,059.53	19,059.53	0.00		19,059.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		133,882.21	133,882.21	0.00		133,882.21-
534901 DATA PROCESSING SUPPLIES		65,192.70	65,192.70	0.00		65,192.70-
535100 MEDICAL SUPPLIES		483,347.40	483,347.40	0.00		483,347.40-
537100 LABORATORY SUP EXP		1,827.26	1,827.26	0.00		1,827.26-
538100 VEHICLE & EQUIP SUPP EXP		136,681.95	136,681.95	0.00		136,681.95-
539951 PURCHASES FOR RESALE		698,041.91	698,041.91	0.00		698,041.91-
541700 LEGAL RELATED EXPENSE		5,242.25	5,242.25	0.00		5,242.25-
543100 IT CONSULTING-APPLICATIONS		4,250.00	4,250.00	0.00		4,250.00-
543500 MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
547100 EDUCATIONAL SERVICES		278,623.43	278,623.43	0.00		278,623.43-
549200 JANITORIAL/SECURITY SERVICES		11,844.96	11,844.96	0.00		11,844.96-
554900 OTHER CONTRACTUAL SERVICE		4,870,195.01	4,870,195.01	0.00		4,870,195.01-
555200 SOFTWARE - NEW PURCHASES		466,507.42	466,507.42	0.00		466,507.42-
556100 INSURANCE EXPENSE		2,596.80	2,596.80	0.00		2,596.80-
559100 OTHER OPERATING EXP	272,913,436.00	2,566,927.91	2,566,927.91	.94		270,346,508.09
Major Account 520000 Total	273,678,967.00	11,749,136.83	11,749,136.83	4.29	0.00	261,929,830.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		302,184.75	302,184.75	0.00		302,184.75-
571103 BOARD & LODGING-FOREIGN		5,734.61	5,734.61	0.00		5,734.61-
571600 MEALS-NOT TRAVEL STATUS		152.96	152.96	0.00		152.96-
571800 TAXABLE TRAVEL EXPENSES		2,004.12	2,004.12	0.00		2,004.12-
572100 COMMERCIAL TRANSPORTATION		105,625.59	105,625.59	0.00		105,625.59-
572103 COMERCIAL FARES-FOREIGN		674.08	674.08	0.00		674.08-
573100 STATE-OWNED TRANSPORT		7,626.00	7,626.00	0.00		7,626.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,889.52	6,889.52	0.00		6,889.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,889.05	9,889.05	0.00		9,889.05-
575100 MISC TRAVEL EXPENSES	3,657,656.00	46,794.82	46,794.82	1.28		3,610,861.18
575103 MISC TVL EXP-FOREIGN		508.29	508.29	0.00		508.29-
Major Account 570000 Total	3,657,656.00	488,083.79	488,083.79	13.34	0.00	3,169,572.21
580000 CAPITAL OUTLAY						
588003 BUILDINGS		395,181.85	395,181.85	0.00		395,181.85-
588004 EQUIPMENT		606,039.32	606,039.32	0.00		606,039.32-
Major Account 580000 Total	0.00	1,001,221.17	1,001,221.17	0.00	0.00	1,001,221.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		32,099.70	32,099.70	0.00		32,099.70-
599100 OTHER GOVERNMENT AID		36,754.63	36,754.63	0.00		36,754.63-
599102 NON-TAXABLE STIPENDS		1,980.00	1,980.00	0.00		1,980.00-
599104 STUDENT TUITION		800.09	800.09	0.00		800.09-
Major Account 590000 Total	0.00	71,634.42	71,634.42	0.00	0.00	71,634.42-
BUDGETED EXPENDITURES TOTAL	413,500,000.00	24,080,132.72	24,080,132.72	5.82	0.00	389,419,867.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,500,000.00	24,080,132.72	24,080,132.72	5.82		389,419,867.28
BUDGETED EXPENDITURES TOTAL	413,500,000.00	24,080,132.72	24,080,132.72	5.82	0.00	389,419,867.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,553,014.99-	3,553,014.99-	0.00		3,553,014.99
472100 SALE OF SUP & MAT		6,294,393.29-	6,294,393.29-	0.00		6,294,393.29
472200 REPROD & PUBLICATIONS		467,325.87-	467,325.87-	0.00		467,325.87
474100 GENERAL BUSINESS FEES		75.00	75.00	0.00		75.00-
476100 OTHER LIC PERM & FEES		72,068.37-	72,068.37-	0.00		72,068.37
Major Account 470000 Total	0.00	10,386,727.52-	10,386,727.52-	0.00	0.00	10,386,727.52

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		152.98-	152.98-	0.00		152.98
483100 HOUSING & DORM RENTAL RE		4,005.59	4,005.59	0.00		4,005.59-
484101 RESTRICTED-DONATIONS		802.92-	802.92-	0.00		802.92
484102 RESTRICTED-PROF FEES		15,000.00-	15,000.00-	0.00		15,000.00
484800 ROYALTY REVENUE		18,937.89-	18,937.89-	0.00		18,937.89
484900 OTHER PRIVATE SOURCES		42,434.60	42,434.60	0.00		42,434.60-
486300 CLEARING ACCOUNT		6,406,757.81-	6,406,757.81-	0.00		6,406,757.81
Major Account 480000 Total	0.00	6,395,211.41-	6,395,211.41-	0.00	0.00	6,395,211.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27,068.00-	27,068.00-	0.00		27,068.00
493104 TRANS IN-PLANT IMPROVEMEN		562.64-	562.64-	0.00		562.64
Major Account 490000 Total	0.00	27,630.64-	27,630.64-	0.00	0.00	27,630.64
BUDGETED REVENUE TOTAL	0.00	16,809,569.57-	16,809,569.57-	0.00	0.00	16,809,569.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		16,809,569.57-	16,809,569.57-	0.00		16,809,569.57
BUDGETED REVENUE TOTAL	0.00	16,809,569.57-	16,809,569.57-	0.00	0.00	16,809,569.57

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	16,865,136.96	16,865,136.96	8.87		173,319,819.04
511200 TEMPORARY SALARIES-WAGES		474,573.20	474,573.20	0.00		474,573.20-
511300 OVERTIME PAYMENTS		42,618.27	42,618.27	0.00		42,618.27-
511900 SUPPLEMENTAL		8,000.00	8,000.00	0.00		8,000.00-
Personal Services Subtotal	190,184,956.00	17,390,328.43	17,390,328.43	9.14	0.00	172,794,627.57
515100 RETIREMENT PLANS EXPENSE	10,869,904.00	15,825.98	15,825.98	.15		10,854,078.02
515200 FICA EXPENSE	10,436,501.00	13,265.60	13,265.60	.13		10,423,235.40
515400 LIFE & ACCIDENT INS EXP	592,850.00	131.42	131.42	.02		592,718.58
515500 HEALTH INSURANCE EXPENSE	29,146,740.00	14,675.37	14,675.37	.05		29,132,064.63
515900 SEE CHART OF ACCOUNTS		4,753,665.68	4,753,665.68	0.00		4,753,665.68-
516400 UNEMPLOYM COMP INS EXP		868.68	868.68	0.00		868.68-
516500 WORKERS COMP PREMIUMS	585,808.00	299,810.50	299,810.50	51.18		285,997.50
Major Account 510000 Total	241,816,759.00	22,488,571.66	22,488,571.66	9.30	0.00	219,328,187.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67,417.82	67,417.82	0.00		67,417.82-
521200 COMM EXP-VOICE/DATA		1,196.58	1,196.58	0.00		1,196.58-
521300 FREIGHT		27,746.37	27,746.37	0.00		27,746.37-
521400 DATA PROCESSING EXPENSE	73,738.00			0.00		73,738.00
521500 PUBLICATION & PRINT EXPENSE		13,457.09	13,457.09	0.00		13,457.09-
521900 AWARDS EXPENSE		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		190,809.10	190,809.10	0.00		190,809.10-
522200 CONFERENCE REGISTRATION		2,851.70	2,851.70	0.00		2,851.70-
522500 EMPLOYEE MOVING EXPENSE		685.00	685.00	0.00		685.00-
522600 JOB APPLICANT EXPENSE		935.61	935.61	0.00		935.61-
523100 UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201 NATURAL GAS		88,739.82	88,739.82	0.00		88,739.82-
523202 ELECTRICITY		875,263.67	875,263.67	0.00		875,263.67-
523203 WATER		152,711.56	152,711.56	0.00		152,711.56-
524600 RENT EXPENSE-BUILDINGS		909.00	909.00	0.00		909.00-
524700 RENT EXP-OTHER REAL PROP		3,125.00	3,125.00	0.00		3,125.00-
525500 RENT EXP-OTHER PERS PROP		13,300.30	13,300.30	0.00		13,300.30-
526100 REPAIRS & MAINT-REAL PROPERTY		1,272,610.43	1,272,610.43	0.00		1,272,610.43-

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527100 REP & MAINT-OFFICE EQUIP		95.00	95.00	0.00		95.00-
527200 REP & MAINT-MOTOR VEHICL		19.75	19.75	0.00		19.75-
527300 REP & MAINT-MEDICAL EQUI		100,948.38	100,948.38	0.00		100,948.38-
527800 REP & MAINT-OTHER PROPER		5,307.29	5,307.29	0.00		5,307.29-
527801 REP AG SHOP CONST EQUIP		1,237.09	1,237.09	0.00		1,237.09-
531100 OFFICE SUPPLIES EXPENSE		64,028.79	64,028.79	0.00		64,028.79-
533100 HOUSEHOLD & INSTIT EXP		4,172.48	4,172.48	0.00		4,172.48-
533900 FOOD EXPENSE		36,415.62	36,415.62	0.00		36,415.62-
534600 ED & RECREATIONAL SUP EX		20,648.85	20,648.85	0.00		20,648.85-
534800 CONSTRUCTION & MAINT SUPPLIES		119,872.85	119,872.85	0.00		119,872.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	7,344.80	7,344.80	.25		2,911,979.20
534901 DATA PROCESSING SUPPLIES		15,688.52	15,688.52	0.00		15,688.52-
535100 MEDICAL SUPPLIES		89,962.56	89,962.56	0.00		89,962.56-
537100 LABORATORY SUP EXP		434,141.02	434,141.02	0.00		434,141.02-
538100 VEHICLE & EQUIP SUPP EXP		270.70	270.70	0.00		270.70-
539100 INDIRECT COST ALLOWANCE		5,710.39	5,710.39	0.00		5,710.39-
539951 PURCHASES FOR RESALE		1,253.24	1,253.24	0.00		1,253.24-
541700 LEGAL RELATED EXPENSE		10,729.70	10,729.70	0.00		10,729.70-
542500 ENG & ARCH SERVICES		442.80	442.80	0.00		442.80-
543100 IT CONSULTING-APPLICATIONS		23,268.37	23,268.37	0.00		23,268.37-
545000 LABORATORY SERVICES		71,737.28	71,737.28	0.00		71,737.28-
547100 EDUCATIONAL SERVICES		66,615.70	66,615.70	0.00		66,615.70-
549200 JANITORIAL/SECURITY SERVICES		10,476.76	10,476.76	0.00		10,476.76-
554900 OTHER CONTRACTUAL SERVICE		1,025,331.98	1,025,331.98	0.00		1,025,331.98-
554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99	11,525.99	0.00		11,525.99-
555200 SOFTWARE - NEW PURCHASES		135,561.23	135,561.23	0.00		135,561.23-
556100 INSURANCE EXPENSE	1,272,944.00	226,390.63	226,390.63	17.78		1,046,553.37
559100 OTHER OPERATING EXP	68,888,796.00	12,105.28	12,105.28	.02		68,876,690.72
Major Account 520000 Total	84,899,744.00	5,213,162.10	5,213,162.10	6.14	0.00	79,686,581.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,993.51	32,993.51	0.00		32,993.51-
571103 BOARD & LODGING-FOREIGN		7,315.54	7,315.54	0.00		7,315.54-
571600 MEALS-NOT TRAVEL STATUS		27.48	27.48	0.00		27.48-
571800 TAXABLE TRAVEL EXPENSES		64.22	64.22	0.00		64.22-
572100 COMMERCIAL TRANSPORTATION		6,405.88	6,405.88	0.00		6,405.88-
572103 COMERCIAL FARES-FOREIGN		2,331.08	2,331.08	0.00		2,331.08-
574500 PERSONAL VEHICLE MILEAGE		4,613.46	4,613.46	0.00		4,613.46-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		6,260.92	6,260.92	0.00		6,260.92-
575100 MISC TRAVEL EXPENSES	1,193,350.00	1,715.16	1,715.16	.14		1,191,634.84
575103 MISC TVL EXP-FOREIGN		248.60	248.60	0.00		248.60-
Major Account 570000 Total	1,193,350.00	61,975.85	61,975.85	5.19	0.00	1,131,374.15
580000 CAPITAL OUTLAY						
588003 BUILDINGS		46,408.40	46,408.40	0.00		46,408.40-
588004 EQUIPMENT		809,607.44	809,607.44	0.00		809,607.44-
Major Account 580000 Total	0.00	856,015.84	856,015.84	0.00	0.00	856,015.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	334,000.00	42,055.02	42,055.02	12.59		291,944.98
Major Account 590000 Total	334,000.00	42,055.02	42,055.02	12.59	0.00	291,944.98
BUDGETED EXPENDITURES TOTAL	328,243,853.00	28,661,780.47	28,661,780.47	8.73	0.00	299,582,072.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	167,915,616.00	12,827,229.20	12,827,229.20	7.64		155,088,386.80
2 CASH FUNDS	155,328,237.00	15,530,557.54	15,530,557.54	10.00		139,797,679.46
5 REVOLVING FUNDS	5,000,000.00	303,993.73	303,993.73	6.08		4,696,006.27
BUDGETED EXPENDITURES TOTAL	328,243,853.00	28,661,780.47	28,661,780.47	8.73	0.00	299,582,072.53
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
Major Account 450000 Total	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		635,854.92-	635,854.92-	0.00		635,854.92
Major Account 460000 Total	0.00	635,854.92-	635,854.92-	0.00	0.00	635,854.92

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,802,396.98	2,802,396.98	0.00		2,802,396.98-
472200 REPROD & PUBLICATIONS		6,200.69	6,200.69	0.00		6,200.69-
Major Account 470000 Total	0.00	2,808,597.67	2,808,597.67	0.00	0.00	2,808,597.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		824,630.38-	824,630.38-	0.00		824,630.38
484105 INDIRECT COST-OTHER		6,021.29	6,021.29	0.00		6,021.29-
486351 NSF ITEMS SUSPENSE		7,095.76	7,095.76	0.00		7,095.76-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	811,513.33-	811,513.33-	0.00	0.00	811,513.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,319,562.75</u>	<u>1,319,562.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319,562.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		924,868.50-	924,868.50-	0.00		924,868.50
2 CASH FUNDS		2,244,431.25	2,244,431.25	0.00		2,244,431.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,319,562.75</u>	<u>1,319,562.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319,562.75-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,410,747.00	2,491,116.48	2,491,116.48	8.77		25,919,630.52
511200 TEMPORARY SALARIES-WAGES		273,574.32	273,574.32	0.00		273,574.32-
511300 OVERTIME PAYMENTS		3,304.21	3,304.21	0.00		3,304.21-
Personal Services Subtotal	28,410,747.00	2,767,995.01	2,767,995.01	9.74	0.00	25,642,751.99
515100 RETIREMENT PLANS EXPENSE	882,309.00	521.72	521.72	.06		881,787.28
515200 FICA EXPENSE	1,309,234.00	561.21	561.21	.04		1,308,672.79
515400 LIFE & ACCIDENT INS EXP	28,467.00	6.28	6.28	.02		28,460.72
515500 HEALTH INSURANCE EXPENSE	4,041,543.00	844.22	844.22	.02		4,040,698.78
515900 SEE CHART OF ACCOUNTS		729,298.73	729,298.73	0.00		729,298.73-
516400 UNEMPLOYM COMP INS EXP		315.36	315.36	0.00		315.36-
516500 WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
Major Account 510000 Total	34,785,233.00	3,499,542.53	3,499,542.53	10.06	0.00	31,285,690.47
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.90	25.90	0.00		25.90-
521300 FREIGHT		121.79-	121.79-	0.00		121.79
521500 PUBLICATION & PRINT EXPENSE		8,978.22	8,978.22	0.00		8,978.22-
522100 DUES & SUBSCRIPTION EXPENSE		532.68	532.68	0.00		532.68-
522200 CONFERENCE REGISTRATION		1,419.05	1,419.05	0.00		1,419.05-
522600 JOB APPLICANT EXPENSE		38.80	38.80	0.00		38.80-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP		2,174.21	2,174.21	0.00		2,174.21-
527300 REP & MAINT-MEDICAL EQUI		1,301.89	1,301.89	0.00		1,301.89-
531100 OFFICE SUPPLIES EXPENSE		29.88	29.88	0.00		29.88-
533900 FOOD EXPENSE		3,500.06	3,500.06	0.00		3,500.06-
534600 ED & RECREATIONAL SUP EX		24,260.99	24,260.99	0.00		24,260.99-
534901 DATA PROCESSING SUPPLIES		2,170.77	2,170.77	0.00		2,170.77-
535100 MEDICAL SUPPLIES		37,314.99	37,314.99	0.00		37,314.99-
537100 LABORATORY SUP EXP		427,846.23	427,846.23	0.00		427,846.23-
538100 VEHICLE & EQUIP SUPP EXP		470.86	470.86	0.00		470.86-
539100 INDIRECT COST ALLOWANCE		11,731.68-	11,731.68-	0.00		11,731.68
545000 LABORATORY SERVICES		12,677.76	12,677.76	0.00		12,677.76-
547100 EDUCATIONAL SERVICES		8,330.00	8,330.00	0.00		8,330.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		232,338.32	232,338.32	0.00		232,338.32-
554903 CONTRACTED SVCS - SUB CONTRACT		1,493,615.77	1,493,615.77	0.00		1,493,615.77-
555200 SOFTWARE - NEW PURCHASES		56.20-	56.20-	0.00		56.20
559100 OTHER OPERATING EXP	150,464,767.00	1,075.39	1,075.39	0.		150,463,691.61
Major Account 520000 Total	150,464,767.00	2,246,442.10	2,246,442.10	1.49	0.00	148,218,324.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36,547.43	36,547.43	0.00		36,547.43-
571103 BOARD & LODGING-FOREIGN		1,961.94	1,961.94	0.00		1,961.94-
571800 TAXABLE TRAVEL EXPENSES		330.60	330.60	0.00		330.60-
572100 COMMERCIAL TRANSPORTATION		2,150.22	2,150.22	0.00		2,150.22-
572103 COMERCIAL FARES-FOREIGN		90.85	90.85	0.00		90.85-
574500 PERSONAL VEHICLE MILEAGE		2,164.44	2,164.44	0.00		2,164.44-
574503 MILEAGE ALLOW-FOREIGN		15.98	15.98	0.00		15.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,843.24	21,843.24	0.00		21,843.24-
575100 MISC TRAVEL EXPENSES		1,179.40	1,179.40	0.00		1,179.40-
575103 MISC TVL EXP-FOREIGN		560.00	560.00	0.00		560.00-
Major Account 570000 Total	0.00	66,844.10	66,844.10	0.00	0.00	66,844.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		245,755.32	245,755.32	0.00		245,755.32-
Major Account 580000 Total	0.00	245,755.32	245,755.32	0.00	0.00	245,755.32-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	550,000.00	38,739.62	38,739.62	7.04		511,260.38
Major Account 590000 Total	550,000.00	38,739.62	38,739.62	7.04	0.00	511,260.38
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>6,097,323.67</u>	<u>6,097,323.67</u>	<u>3.28</u>	<u>0.00</u>	<u>179,702,676.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>185,800,000.00</u>	<u>6,097,323.67</u>	<u>6,097,323.67</u>	<u>3.28</u>		<u>179,702,676.33</u>
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>6,097,323.67</u>	<u>6,097,323.67</u>	<u>3.28</u>	<u>0.00</u>	<u>179,702,676.33</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,790,546.00	462,325.04	462,325.04	9.65		4,328,220.96
511200 TEMPORARY SALARIES-WAGES		68,499.48	68,499.48	0.00		68,499.48-
511300 OVERTIME PAYMENTS		25.07	25.07	0.00		25.07-
Personal Services Subtotal	4,790,546.00	530,849.59	530,849.59	11.08	0.00	4,259,696.41
515100 RETIREMENT PLANS EXPENSE	148,508.00	133.46	133.46	.09		148,374.54
515200 FICA EXPENSE	220,369.00	148.58	148.58	.07		220,220.42
515400 LIFE & ACCIDENT INS EXP	4,792.00	1.93	1.93	.04		4,790.07
515500 HEALTH INSURANCE EXPENSE	680,254.00	280.42	280.42	.04		679,973.58
515900 SEE CHART OF ACCOUNTS		135,281.06	135,281.06	0.00		135,281.06-
516400 UNEMPLOYM COMP INS EXP		83.99	83.99	0.00		83.99-
516500 WORKERS COMP PREMIUMS	19,007.00			0.00		19,007.00
Major Account 510000 Total	5,863,476.00	666,779.03	666,779.03	11.37	0.00	5,196,696.97
520000 OPERATING EXPENSES						
521300 FREIGHT		18.82-	18.82-	0.00		18.82
525500 RENT EXP-OTHER PERS PROP		48.00	48.00	0.00		48.00-
527300 REP & MAINT-MEDICAL EQUI		253.75	253.75	0.00		253.75-
534600 ED & RECREATIONAL SUP EX		440.63	440.63	0.00		440.63-
534901 DATA PROCESSING SUPPLIES		4,453.24	4,453.24	0.00		4,453.24-
535100 MEDICAL SUPPLIES		859.84	859.84	0.00		859.84-
537100 LABORATORY SUP EXP		71,697.63	71,697.63	0.00		71,697.63-
538100 VEHICLE & EQUIP SUPP EXP		20.60	20.60	0.00		20.60-
554900 OTHER CONTRACTUAL SERVICE		10,158.32	10,158.32	0.00		10,158.32-
554903 CONTRACTED SVCS - SUB CONTRACT		98,659.96	98,659.96	0.00		98,659.96-
555200 SOFTWARE - NEW PURCHASES		699.00	699.00	0.00		699.00-
559100 OTHER OPERATING EXP	10,936,524.00			0.00		10,936,524.00
Major Account 520000 Total	10,936,524.00	187,272.15	187,272.15	1.71	0.00	10,749,251.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,400.81	1,400.81	0.00		1,400.81-
571103 BOARD & LODGING-FOREIGN		1,410.70	1,410.70	0.00		1,410.70-
572100 COMMERCIAL TRANSPORTATION		306.31	306.31	0.00		306.31-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572103 COMERCIAL FARES-FOREIGN		262.88	262.88	0.00		262.88-
574500 PERSONAL VEHICLE MILEAGE		396.10	396.10	0.00		396.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		481.45	481.45	0.00		481.45-
575100 MISC TRAVEL EXPENSES		1.25	1.25	0.00		1.25-
Major Account 570000 Total	0.00	4,259.50	4,259.50	0.00	0.00	4,259.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		122,899.32	122,899.32	0.00		122,899.32-
Major Account 580000 Total	0.00	122,899.32	122,899.32	0.00	0.00	122,899.32-
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>981,210.00</u>	<u>981,210.00</u>	<u>5.84</u>	<u>0.00</u>	<u>15,818,790.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>16,800,000.00</u>	<u>981,210.00</u>	<u>981,210.00</u>	<u>5.84</u>		<u>15,818,790.00</u>
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>981,210.00</u>	<u>981,210.00</u>	<u>5.84</u>	<u>0.00</u>	<u>15,818,790.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		48,440.85	48,440.85	0.00		48,440.85-
Personal Services Subtotal	0.00	48,440.85	48,440.85	0.00	0.00	48,440.85-
515100 RETIREMENT PLANS EXPENSE		151.39	151.39	0.00		151.39-
515200 FICA EXPENSE		143.95	143.95	0.00		143.95-
515400 LIFE & ACCIDENT INS EXP		1.02	1.02	0.00		1.02-
515500 HEALTH INSURANCE EXPENSE		100.53	100.53	0.00		100.53-
515900 SEE CHART OF ACCOUNTS		14,319.98	14,319.98	0.00		14,319.98-
Major Account 510000 Total	0.00	63,157.72	63,157.72	0.00	0.00	63,157.72-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
554903 CONTRACTED SVCS - SUB CONTRACT		130,460.73	130,460.73	0.00		130,460.73-
559100 OTHER OPERATING EXP	27,000,000.00			0.00		27,000,000.00
Major Account 520000 Total	27,000,000.00	131,960.73	131,960.73	.49	0.00	26,868,039.27
BUDGETED EXPENDITURES TOTAL	27,000,000.00	195,118.45	195,118.45	.72	0.00	26,804,881.55

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	500,000.00	13,160.65	13,160.65	2.63		486,839.35
4 FEDERAL FUNDS	26,500,000.00	181,957.80	181,957.80	.69		26,318,042.20
BUDGETED EXPENDITURES TOTAL	27,000,000.00	195,118.45	195,118.45	.72	0.00	26,804,881.55

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		251.49-	251.49-	0.00		251.49
Major Account 480000 Total	0.00	251.49-	251.49-	0.00	0.00	251.49
BUDGETED REVENUE TOTAL	0.00	251.49-	251.49-	0.00	0.00	251.49

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		251.49-	251.49-	0.00		251.49
BUDGETED REVENUE TOTAL	0.00	251.49-	251.49-	0.00	0.00	251.49
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,030,288.00	11,196,039.78	11,196,039.78	9.73		103,834,248.22
511200 TEMPORARY SALARIES-WAGES		600,856.02	600,856.02	0.00		600,856.02-
511300 OVERTIME PAYMENTS		24,630.00	24,630.00	0.00		24,630.00-
511900 SUPPLEMENTAL		22,500.00	22,500.00	0.00		22,500.00-
Personal Services Subtotal	115,030,288.00	11,844,025.80	11,844,025.80	10.30	0.00	103,186,262.20
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	2,593.83	2,593.83	.06		4,599,019.17
515200 FICA EXPENSE	5,867,069.00	4,927.26	4,927.26	.08		5,862,141.74
515400 LIFE & ACCIDENT INS EXP	115,047.00	42.78	42.78	.04		115,004.22
515500 HEALTH INSURANCE EXPENSE	19,096,740.00	5,992.48	5,992.48	.03		19,090,747.52
515900 SEE CHART OF ACCOUNTS		3,334,253.67	3,334,253.67	0.00		3,334,253.67-
516400 UNEMPLOYM COMP INS EXP		1,008.04	1,008.04	0.00		1,008.04-
516500 WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
Major Account 510000 Total	145,167,215.00	15,192,843.86	15,192,843.86	10.47	0.00	129,974,371.14
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,690.18	5,690.18	0.00		5,690.18-
521300 FREIGHT		318,344.08	318,344.08	0.00		318,344.08-
521500 PUBLICATION & PRINT EXPENSE		25,255.00	25,255.00	0.00		25,255.00-
521900 AWARDS EXPENSE		354.00	354.00	0.00		354.00-
522100 DUES & SUBSCRIPTION EXPENSE		94,089.93	94,089.93	0.00		94,089.93-
522200 CONFERENCE REGISTRATION		18,187.16	18,187.16	0.00		18,187.16-
522500 EMPLOYEE MOVING EXPENSE		550.00	550.00	0.00		550.00-
522600 JOB APPLICANT EXPENSE		1,194.93	1,194.93	0.00		1,194.93-
523202 ELECTRICITY		466.37	466.37	0.00		466.37-
524600 RENT EXPENSE-BUILDINGS		7,124.09	7,124.09	0.00		7,124.09-
524700 RENT EXP-OTHER REAL PROP		8,075.00	8,075.00	0.00		8,075.00-

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525500 RENT EXP-OTHER PERS PROP		7,898.27	7,898.27	0.00		7,898.27-
526100 REPAIRS & MAINT-REAL PROPERTY		2,067.48	2,067.48	0.00		2,067.48-
527100 REP & MAINT-OFFICE EQUIP		145.00	145.00	0.00		145.00-
527300 REP & MAINT-MEDICAL EQUI		4,195.64	4,195.64	0.00		4,195.64-
531100 OFFICE SUPPLIES EXPENSE		46,407.69	46,407.69	0.00		46,407.69-
533100 HOUSEHOLD & INSTIT EXP		1,475.65	1,475.65	0.00		1,475.65-
533900 FOOD EXPENSE		26,011.35	26,011.35	0.00		26,011.35-
534500 AGRICULTURAL SUPPLIES EXP		186.00	186.00	0.00		186.00-
534600 ED & RECREATIONAL SUP EX		18,171.05	18,171.05	0.00		18,171.05-
534800 CONSTRUCTION & MAINT SUPPLIES		2,223.75	2,223.75	0.00		2,223.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,794.57	7,794.57	0.00		7,794.57-
534901 DATA PROCESSING SUPPLIES		107,213.92	107,213.92	0.00		107,213.92-
535100 MEDICAL SUPPLIES		288,536.47-	288,536.47-	0.00		288,536.47
537100 LABORATORY SUP EXP		466,260.01	466,260.01	0.00		466,260.01-
538100 VEHICLE & EQUIP SUPP EXP		667.38	667.38	0.00		667.38-
543100 IT CONSULTING-APPLICATIONS		3,644.83	3,644.83	0.00		3,644.83-
545000 LABORATORY SERVICES		31,429.60	31,429.60	0.00		31,429.60-
547100 EDUCATIONAL SERVICES		13,026.00	13,026.00	0.00		13,026.00-
549200 JANITORIAL/SECURITY SERVICES		680.00	680.00	0.00		680.00-
554900 OTHER CONTRACTUAL SERVICE		1,013,922.00	1,013,922.00	0.00		1,013,922.00-
554903 CONTRACTED SVCS - SUB CONTRACT		625,812.80	625,812.80	0.00		625,812.80-
555200 SOFTWARE - NEW PURCHASES		76,427.46	76,427.46	0.00		76,427.46-
556100 INSURANCE EXPENSE		33,205.36	33,205.36	0.00		33,205.36-
559100 OTHER OPERATING EXP	156,832,785.00	55,014.96	55,014.96	.04		156,777,770.04
Major Account 520000 Total	156,832,785.00	2,734,675.04	2,734,675.04	1.74	0.00	154,098,109.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110,661.64	110,661.64	0.00		110,661.64-
571103 BOARD & LODGING-FOREIGN		39,326.21	39,326.21	0.00		39,326.21-
571600 MEALS-NOT TRAVEL STATUS		8.28	8.28	0.00		8.28-
571800 TAXABLE TRAVEL EXPENSES		4,362.58	4,362.58	0.00		4,362.58-
572100 COMMERCIAL TRANSPORTATION		8,533.01	8,533.01	0.00		8,533.01-
572103 COMERCIAL FARES-FOREIGN		6,158.53	6,158.53	0.00		6,158.53-
574500 PERSONAL VEHICLE MILEAGE		7,008.32	7,008.32	0.00		7,008.32-
574503 MILEAGE ALLOW-FOREIGN		31.62	31.62	0.00		31.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,728.41	11,728.41	0.00		11,728.41-
575100 MISC TRAVEL EXPENSES		4,166.46	4,166.46	0.00		4,166.46-
575103 MISC TVL EXP-FOREIGN		640.74	640.74	0.00		640.74-

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Major Account 570000 Total	0.00	192,625.80	192,625.80	0.00	0.00	192,625.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,535.21	25,535.21	0.00		25,535.21-
588004 EQUIPMENT		522,988.81	522,988.81	0.00		522,988.81-
Major Account 580000 Total	0.00	548,524.02	548,524.02	0.00	0.00	548,524.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		13,426.62	13,426.62	0.00		13,426.62-
599102 NON-TAXABLE STIPENDS		1,500.00	1,500.00	0.00		1,500.00-
Major Account 590000 Total	0.00	14,926.62	14,926.62	0.00	0.00	14,926.62-
UNBUDGETED EXPENDITURES TOTAL	<u>302,000,000.00</u>	<u>18,683,595.34</u>	<u>18,683,595.34</u>	<u>6.19</u>	<u>0.00</u>	<u>283,316,404.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>302,000,000.00</u>	<u>18,683,595.34</u>	<u>18,683,595.34</u>	<u>6.19</u>		<u>283,316,404.66</u>
UNBUDGETED EXPENDITURES TOTAL	<u>302,000,000.00</u>	<u>18,683,595.34</u>	<u>18,683,595.34</u>	<u>6.19</u>	<u>0.00</u>	<u>283,316,404.66</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		989,866.30-	989,866.30-	0.00		989,866.30
Major Account 460000 Total	0.00	989,866.30-	989,866.30-	0.00	0.00	989,866.30
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		2,326,762.03-	2,326,762.03-	0.00		2,326,762.03
Major Account 470000 Total	0.00	2,326,762.03-	2,326,762.03-	0.00	0.00	2,326,762.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,305.58-	47,305.58-	0.00		47,305.58
484101 RESTRICTED-DONATIONS		1,214,876.39-	1,214,876.39-	0.00		1,214,876.39
484102 RESTRICTED-PROF FEES		568.26-	568.26-	0.00		568.26

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE		49,501.46	49,501.46	0.00		49,501.46-
Major Account 480000 Total	0.00	1,213,248.77-	1,213,248.77-	0.00	0.00	1,213,248.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,529,877.10-</u>	<u>4,529,877.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,529,877.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,529,877.10-	4,529,877.10-	0.00		4,529,877.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,529,877.10-</u>	<u>4,529,877.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,529,877.10</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,864,029.00	3,457,493.11	3,457,493.11	8.46		37,406,535.89
511200 TEMPORARY SALARIES-WAGES		105,609.37	105,609.37	0.00		105,609.37-
511300 OVERTIME PAYMENTS		26,631.54	26,631.54	0.00		26,631.54-
511900 SUPPLEMENTAL		10,000.00	10,000.00	0.00		10,000.00-
Personal Services Subtotal	40,864,029.00	3,599,734.02	3,599,734.02	8.81	0.00	37,264,294.98
515100 RETIREMENT PLANS EXPENSE	2,435,259.00	4,640.84	4,640.84	.19		2,430,618.16
515200 FICA EXPENSE	2,837,466.00	9,253.50	9,253.50	.33		2,828,212.50
515400 LIFE & ACCIDENT INS EXP	665,585.00	115.76	115.76	.02		665,469.24
515500 HEALTH INSURANCE EXPENSE	7,502,999.00	6,881.63	6,881.63	.09		7,496,117.37
515900 SEE CHART OF ACCOUNTS		372,940.34-	372,940.34-	0.00		372,940.34
516400 UNEMPLOYM COMP INS EXP		235.85	235.85	0.00		235.85-
516500 WORKERS COMP PREMIUMS	162,059.00	415,487.75	415,487.75	256.38		253,428.75-
Major Account 510000 Total	54,467,397.00	3,663,409.01	3,663,409.01	6.73	0.00	50,803,987.99
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		9,091.82	9,091.82	0.00		9,091.82-
521300 FREIGHT		1,068.45	1,068.45	0.00		1,068.45-
521500 PUBLICATION & PRINT EXPENSE		25,034.31	25,034.31	0.00		25,034.31-
522100 DUES & SUBSCRIPTION EXPENSE		623,096.88	623,096.88	0.00		623,096.88-
522200 CONFERENCE REGISTRATION		213.00	213.00	0.00		213.00-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		3,077.83	3,077.83	0.00		3,077.83-
523202 ELECTRICITY		9,620.55	9,620.55	0.00		9,620.55-
523203 WATER		24,084.60	24,084.60	0.00		24,084.60-
523219 OTHER UTILITY		110.00	110.00	0.00		110.00-
524600 RENT EXPENSE-BUILDINGS		18.36	18.36	0.00		18.36-
525500 RENT EXP-OTHER PERS PROP		2,859.04	2,859.04	0.00		2,859.04-
526100 REPAIRS & MAINT-REAL PROPERTY		56,108.18	56,108.18	0.00		56,108.18-
527100 REP & MAINT-OFFICE EQUIP		194,073.96	194,073.96	0.00		194,073.96-
527300 REP & MAINT-MEDICAL EQUI		129,628.65	129,628.65	0.00		129,628.65-
527800 REP & MAINT-OTHER PROPER		9,939.56	9,939.56	0.00		9,939.56-
527801 REP AG SHOP CONST EQUIP		50.00-	50.00-	0.00		50.00
531100 OFFICE SUPPLIES EXPENSE		5,538.95	5,538.95	0.00		5,538.95-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,657.09	4,657.09	0.00		4,657.09-
533900 FOOD EXPENSE		138,521.21	138,521.21	0.00		138,521.21-
534500 AGRICULTURAL SUPPLIES EXP		51,054.47	51,054.47	0.00		51,054.47-
534600 ED & RECREATIONAL SUP EX		6,625.08	6,625.08	0.00		6,625.08-
534800 CONSTRUCTION & MAINT SUPPLIES		7,060.58	7,060.58	0.00		7,060.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	10,479.76	10,479.76	.29		3,544,892.24
534901 DATA PROCESSING SUPPLIES		16,483.43	16,483.43	0.00		16,483.43-
535100 MEDICAL SUPPLIES		574,865.03	574,865.03	0.00		574,865.03-
537100 LABORATORY SUP EXP		180,414.69	180,414.69	0.00		180,414.69-
538100 VEHICLE & EQUIP SUPP EXP		594.42	594.42	0.00		594.42-
539951 PURCHASES FOR RESALE		147,215.58	147,215.58	0.00		147,215.58-
541700 LEGAL RELATED EXPENSE		7,250.00	7,250.00	0.00		7,250.00-
542500 ENG & ARCH SERVICES		6,300.00	6,300.00	0.00		6,300.00-
543100 IT CONSULTING-APPLICATIONS		22,995.97	22,995.97	0.00		22,995.97-
545000 LABORATORY SERVICES		2,391.60	2,391.60	0.00		2,391.60-
547100 EDUCATIONAL SERVICES		19,060.00	19,060.00	0.00		19,060.00-
549200 JANITORIAL/SECURITY SERVICES		1,750.00	1,750.00	0.00		1,750.00-
554900 OTHER CONTRACTUAL SERVICE		1,266,689.43	1,266,689.43	0.00		1,266,689.43-
555200 SOFTWARE - NEW PURCHASES		34,782.29	34,782.29	0.00		34,782.29-
556100 INSURANCE EXPENSE		1,324.10	1,324.10	0.00		1,324.10-
559100 OTHER OPERATING EXP	65,742,500.00	725,002.51	725,002.51	1.10		65,017,497.49
Major Account 520000 Total	69,403,372.00	4,319,031.38	4,319,031.38	6.22	0.00	65,084,340.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,065.74	16,065.74	0.00		16,065.74-
571103 BOARD & LODGING-FOREIGN		3,601.97	3,601.97	0.00		3,601.97-
571600 MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
571800 TAXABLE TRAVEL EXPENSES		1,415.04	1,415.04	0.00		1,415.04-
572100 COMMERCIAL TRANSPORTATION		771.32	771.32	0.00		771.32-
572103 COMERCIAL FARES-FOREIGN		452.18	452.18	0.00		452.18-
574500 PERSONAL VEHICLE MILEAGE		2,040.10	2,040.10	0.00		2,040.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,103.68	10,103.68	0.00		10,103.68-
575100 MISC TRAVEL EXPENSES	1,746,275.00	483.50	483.50	.03		1,745,791.50
575103 MISC TVL EXP-FOREIGN		246.50	246.50	0.00		246.50-
Major Account 570000 Total	1,746,275.00	35,191.41	35,191.41	2.02	0.00	1,711,083.59
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		50,185.63	50,185.63	0.00		50,185.63-
588004 EQUIPMENT		161,969.57	161,969.57	0.00		161,969.57-
Major Account 580000 Total	0.00	212,155.20	212,155.20	0.00	0.00	212,155.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	382,956.00	1,937.50	1,937.50	.51		381,018.50
Major Account 590000 Total	382,956.00	1,937.50	1,937.50	.51	0.00	381,018.50
BUDGETED EXPENDITURES TOTAL	<u>126,000,000.00</u>	<u>8,231,724.50</u>	<u>8,231,724.50</u>	<u>6.53</u>	<u>0.00</u>	<u>117,768,275.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>126,000,000.00</u>	<u>8,231,724.50</u>	<u>8,231,724.50</u>	<u>6.53</u>		<u>117,768,275.50</u>
BUDGETED EXPENDITURES TOTAL	<u>126,000,000.00</u>	<u>8,231,724.50</u>	<u>8,231,724.50</u>	<u>6.53</u>	<u>0.00</u>	<u>117,768,275.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		34,458,130.30-	34,458,130.30-	0.00		34,458,130.30
Major Account 460000 Total	0.00	34,458,130.30-	34,458,130.30-	0.00	0.00	34,458,130.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		70,662.81-	70,662.81-	0.00		70,662.81
471108 MED/VOC SERV-STATE AG		12,143,145.87-	12,143,145.87-	0.00		12,143,145.87
472100 SALE OF SUP & MAT		7,039.71-	7,039.71-	0.00		7,039.71
476100 OTHER LIC PERM & FEES		128,740.48-	128,740.48-	0.00		128,740.48
Major Account 470000 Total	0.00	12,349,588.87-	12,349,588.87-	0.00	0.00	12,349,588.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,646.88-	7,646.88-	0.00		7,646.88
484103 INDIRECT COST-STATE		7,015.76-	7,015.76-	0.00		7,015.76
485100 FINES FORFEITS & PENALTI		118.34-	118.34-	0.00		118.34
486300 CLEARING ACCOUNT		73,221.76-	73,221.76-	0.00		73,221.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		1,561,370.19-	1,561,370.19-	0.00		1,561,370.19
Major Account 480000 Total	0.00	1,649,372.93-	1,649,372.93-	0.00	0.00	1,649,372.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,457,092.10-</u>	<u>48,457,092.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,457,092.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		48,457,092.10-	48,457,092.10-	0.00		48,457,092.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,457,092.10-</u>	<u>48,457,092.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,457,092.10</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,665.97	1,665.97	0.00		1,665.97-
Personal Services Subtotal	0.00	1,665.97	1,665.97	0.00	0.00	1,665.97-
515900 SEE CHART OF ACCOUNTS		488.13	488.13	0.00		488.13-
Major Account 510000 Total	0.00	2,154.10	2,154.10	0.00	0.00	2,154.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>2,154.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,154.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,154.10	2,154.10	0.00		2,154.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>2,154.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,154.10-</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,726,728.85	3,726,728.85	7.65		44,979,122.15
511200 TEMPORARY SALARIES-WAGES		219,796.53	219,796.53	0.00		219,796.53-
511300 OVERTIME PAYMENTS		6,292.48	6,292.48	0.00		6,292.48-
511900 SUPPLEMENTAL		163.20	163.20	0.00		163.20-
Personal Services Subtotal	48,705,851.00	3,952,981.06	3,952,981.06	8.12	0.00	44,752,869.94
515100 RETIREMENT PLANS EXPENSE	3,396,542.00	268,433.31	268,433.31	7.90		3,128,108.69
515200 FICA EXPENSE	3,487,367.00	288,464.56	288,464.56	8.27		3,198,902.44
515400 LIFE & ACCIDENT INS EXP	81,850.00	3,332.89	3,332.89	4.07		78,517.11
515500 HEALTH INSURANCE EXPENSE	8,966,909.00	592,194.25	592,194.25	6.60		8,374,714.75
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	154,412.00			0.00		154,412.00
Major Account 510000 Total	64,838,931.00	5,105,406.07	5,105,406.07	7.87	0.00	59,733,524.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,072.98	20,072.98	0.00		20,072.98-
521300 FREIGHT		1,776.28	1,776.28	0.00		1,776.28-
521400 DATA PROCESSING EXPENSE	22,229.00			0.00		22,229.00
521500 PUBLICATION & PRINT EXPENSE		28,079.29	28,079.29	0.00		28,079.29-
521900 AWARDS EXPENSE		545.00	545.00	0.00		545.00-
522000 1099 AWARDS		2,650.00	2,650.00	0.00		2,650.00-
522100 DUES & SUBSCRIPTION EXPENSE		70,676.86	70,676.86	0.00		70,676.86-
522200 CONFERENCE REGISTRATION		6,689.00	6,689.00	0.00		6,689.00-
522400 SUBSISTENCE		4,422.57	4,422.57	0.00		4,422.57-
522600 JOB APPLICANT EXPENSE		3,878.80	3,878.80	0.00		3,878.80-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		11,892.81	11,892.81	0.00		11,892.81-
523202 ELECTRICITY		113,157.53	113,157.53	0.00		113,157.53-
523203 WATER		11,615.01	11,615.01	0.00		11,615.01-
523204 SEWER		10,043.56	10,043.56	0.00		10,043.56-
523600 INTEREST EXPENSE		85.35	85.35	0.00		85.35-
524100 RENT EXPENSE-LAND		6,700.00	6,700.00	0.00		6,700.00-
524600 RENT EXPENSE-BUILDINGS		2,900.00	2,900.00	0.00		2,900.00-
525100 RENT EXP-OFFICE EQUIP		185.58	185.58	0.00		185.58-

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525500 RENT EXP-OTHER PERS PROP		22,987.32	22,987.32	0.00		22,987.32-
526100 REPAIRS & MAINT-REAL PROPERTY		31,085.21	31,085.21	0.00		31,085.21-
527100 REP & MAINT-OFFICE EQUIP		184.98	184.98	0.00		184.98-
527200 REP & MAINT-MOTOR VEHICL		48.00	48.00	0.00		48.00-
527300 REP & MAINT-MEDICAL EQUI		21,122.30	21,122.30	0.00		21,122.30-
527600 REP & MAINT-HOUSE/INST E		80.00	80.00	0.00		80.00-
527700 REP & MAINT-PHOTO/MEDIA		7,468.00	7,468.00	0.00		7,468.00-
527800 REP & MAINT-OTHER PROPER		7,089.96	7,089.96	0.00		7,089.96-
531100 OFFICE SUPPLIES EXPENSE		3,960.19	3,960.19	0.00		3,960.19-
533100 HOUSEHOLD & INSTIT EXP		2,904.95	2,904.95	0.00		2,904.95-
533900 FOOD EXPENSE		9,107.90	9,107.90	0.00		9,107.90-
534500 AGRICULTURAL SUPPLIES EXP		1,210.00	1,210.00	0.00		1,210.00-
534600 ED & RECREATIONAL SUP EX		41,494.01	41,494.01	0.00		41,494.01-
534800 CONSTRUCTION & MAINT SUPPLIES		11,338.20	11,338.20	0.00		11,338.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	1,072.88	1,072.88	.05		2,066,102.12
534901 DATA PROCESSING SUPPLIES		56,303.66	56,303.66	0.00		56,303.66-
535100 MEDICAL SUPPLIES		548.97	548.97	0.00		548.97-
537100 LABORATORY SUP EXP		10,467.25	10,467.25	0.00		10,467.25-
538100 VEHICLE & EQUIP SUPP EXP		4,269.90	4,269.90	0.00		4,269.90-
539951 PURCHASES FOR RESALE		1,140.14	1,140.14	0.00		1,140.14-
541700 LEGAL RELATED EXPENSE		4,869.95	4,869.95	0.00		4,869.95-
542500 ENG & ARCH SERVICES		14,670.00	14,670.00	0.00		14,670.00-
547100 EDUCATIONAL SERVICES		41,410.46	41,410.46	0.00		41,410.46-
549200 JANITORIAL/SECURITY SERVICES		102,152.50-	102,152.50-	0.00		102,152.50
554900 OTHER CONTRACTUAL SERVICE		84,262.92	84,262.92	0.00		84,262.92-
555200 SOFTWARE - NEW PURCHASES		140,845.99	140,845.99	0.00		140,845.99-
556100 INSURANCE EXPENSE	481,732.00	176.88	176.88	.04		481,555.12
559100 OTHER OPERATING EXP	29,036,742.00	2,718.92	2,718.92	.01		29,034,023.08
Major Account 520000 Total	34,487,647.00	716,057.06	716,057.06	2.08	0.00	33,771,589.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,140.10	20,140.10	0.00		20,140.10-
571103 BOARD & LODGING-FOREIGN		6,423.12	6,423.12	0.00		6,423.12-
571600 MEALS-NOT TRAVEL STATUS		23.98	23.98	0.00		23.98-
571800 TAXABLE TRAVEL EXPENSES		594.95	594.95	0.00		594.95-
572100 COMMERCIAL TRANSPORTATION		940.71	940.71	0.00		940.71-
572103 COMERCIAL FARES-FOREIGN		275.71	275.71	0.00		275.71-
574500 PERSONAL VEHICLE MILEAGE		3,088.90	3,088.90	0.00		3,088.90-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574503 MILEAGE ALLOW-FOREIGN		2,024.02	2,024.02	0.00		2,024.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		135.00	135.00	0.00		135.00-
575100 MISC TRAVEL EXPENSES	1,238,238.00	880.50	880.50	.07		1,237,357.50
575103 MISC TVL EXP-FOREIGN		49.45	49.45	0.00		49.45-
Major Account 570000 Total	1,238,238.00	34,576.44	34,576.44	2.79	0.00	1,203,661.56
580000 CAPITAL OUTLAY						
588001 LAND		229.50	229.50	0.00		229.50-
588003 BUILDINGS		129,190.20	129,190.20	0.00		129,190.20-
588004 EQUIPMENT		21,448.05	21,448.05	0.00		21,448.05-
Major Account 580000 Total	0.00	150,867.75	150,867.75	0.00	0.00	150,867.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00			0.00		2,894,000.00
599100 OTHER GOVERNMENT AID	783,087.00			0.00		783,087.00
599102 NON-TAXABLE STIPENDS		8,450.00	8,450.00	0.00		8,450.00-
Major Account 590000 Total	3,677,087.00	8,450.00	8,450.00	.23	0.00	3,668,637.00
BUDGETED EXPENDITURES TOTAL	104,241,903.00	6,015,357.32	6,015,357.32	5.77	0.00	98,226,545.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	47,385,308.00	4,839,552.64	4,839,552.64	10.21		42,545,755.36
2 CASH FUNDS	49,856,595.00	651,231.06	651,231.06	1.31		49,205,363.94
5 REVOLVING FUNDS	7,000,000.00	524,573.62	524,573.62	7.49		6,475,426.38
BUDGETED EXPENDITURES TOTAL	104,241,903.00	6,015,357.32	6,015,357.32	5.77	0.00	98,226,545.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		71,712.40-	71,712.40-	0.00		71,712.40
472100 SALE OF SUP & MAT		200.00-	200.00-	0.00		200.00
474100 GENERAL BUSINESS FEES		68.36-	68.36-	0.00		68.36
Major Account 470000 Total	0.00	71,980.76-	71,980.76-	0.00	0.00	71,980.76

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46,833.20-	46,833.20-	0.00		46,833.20
484101 RESTRICTED-DONATIONS		787.09-	787.09-	0.00		787.09
486300 CLEARING ACCOUNT		56,691.79-	56,691.79-	0.00		56,691.79
486351 NSF ITEMS SUSPENSE		13,862.63	13,862.63	0.00		13,862.63-
Major Account 480000 Total	0.00	90,449.45-	90,449.45-	0.00	0.00	90,449.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		585,000.00	585,000.00	0.00		585,000.00-
Major Account 490000 Total	0.00	585,000.00	585,000.00	0.00	0.00	585,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>422,569.79</u>	<u>422,569.79</u>	<u>0.00</u>	<u>0.00</u>	<u>422,569.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		424,898.38	424,898.38	0.00		424,898.38-
5 REVOLVING FUNDS		2,328.59-	2,328.59-	0.00		2,328.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>422,569.79</u>	<u>422,569.79</u>	<u>0.00</u>	<u>0.00</u>	<u>422,569.79-</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,027.48	21,027.48	3.20		635,429.52
511200 TEMPORARY SALARIES-WAGES		19,349.25	19,349.25	0.00		19,349.25-
511300 OVERTIME PAYMENTS		91.07	91.07	0.00		91.07-
Personal Services Subtotal	656,457.00	40,467.80	40,467.80	6.16	0.00	615,989.20
515100 RETIREMENT PLANS EXPENSE	25,066.00	2,314.95	2,314.95	9.24		22,751.05
515200 FICA EXPENSE	27,681.00	2,838.15	2,838.15	10.25		24,842.85
515400 LIFE & ACCIDENT INS EXP	651.00	31.60	31.60	4.85		619.40
515500 HEALTH INSURANCE EXPENSE	82,217.00	7,932.75	7,932.75	9.65		74,284.25
516400 UNEMPLOYM COMP INS EXP		98.64	98.64	0.00		98.64-
Major Account 510000 Total	792,072.00	53,683.89	53,683.89	6.78	0.00	738,388.11
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		46.19	46.19	0.00		46.19-
534901 DATA PROCESSING SUPPLIES		440.67	440.67	0.00		440.67-
535100 MEDICAL SUPPLIES		73.92	73.92	0.00		73.92-
537100 LABORATORY SUP EXP		1,708.40	1,708.40	0.00		1,708.40-
554903 CONTRACTED SVCS - SUB CONTRACT		15,972.56	15,972.56	0.00		15,972.56-
559100 OTHER OPERATING EXP	824,873.00			0.00		824,873.00
Major Account 520000 Total	824,873.00	18,241.74	18,241.74	2.21	0.00	806,631.26
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00			0.00		31,883,055.00
Major Account 590000 Total	31,883,055.00	0.00	0.00	0.00	0.00	31,883,055.00
BUDGETED EXPENDITURES TOTAL	33,500,000.00	71,925.63	71,925.63	.21	0.00	33,428,074.37
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	33,500,000.00	71,925.63	71,925.63	.21		33,428,074.37
BUDGETED EXPENDITURES TOTAL	33,500,000.00	71,925.63	71,925.63	.21	0.00	33,428,074.37

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,929.00	5,929.00	3.44		166,576.00
Personal Services Subtotal	172,505.00	5,929.00	5,929.00	3.44	0.00	166,576.00
515100 RETIREMENT PLANS EXPENSE	13,800.00	474.32	474.32	3.44		13,325.68
515200 FICA EXPENSE	13,197.00	447.89	447.89	3.39		12,749.11
515400 LIFE & ACCIDENT INS EXP	311.00	3.04	3.04	.98		307.96
515500 HEALTH INSURANCE EXPENSE	1,904.00	559.67	559.67	29.39		1,344.33
Major Account 510000 Total	201,717.00	7,413.92	7,413.92	3.68	0.00	194,303.08
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		5.78	5.78	0.00		5.78-
533900 FOOD EXPENSE		3,578.84	3,578.84	0.00		3,578.84-
547100 EDUCATIONAL SERVICES		53,500.00	53,500.00	0.00		53,500.00-
554900 OTHER CONTRACTUAL SERVICE		5,150.00	5,150.00	0.00		5,150.00-
559100 OTHER OPERATING EXP	298,283.00			0.00		298,283.00
Major Account 520000 Total	298,283.00	62,234.62	62,234.62	20.86	0.00	236,048.38
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		17,094.08	17,094.08	0.00		17,094.08-
Major Account 570000 Total	0.00	17,094.08	17,094.08	0.00	0.00	17,094.08-
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>86,742.62</u>	<u>86,742.62</u>	<u>17.35</u>	<u>0.00</u>	<u>413,257.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>86,742.62</u>	<u>86,742.62</u>	<u>17.35</u>		<u>413,257.38</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>86,742.62</u>	<u>86,742.62</u>	<u>17.35</u>	<u>0.00</u>	<u>413,257.38</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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
BUDGETED EXPENDITURES TOTAL	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	10,000,000.00			0.00		10,000,000.00
BUDGETED EXPENDITURES TOTAL	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,905,289.00	204,970.01	204,970.01	10.76		1,700,318.99
511200 TEMPORARY SALARIES-WAGES		116,676.86	116,676.86	0.00		116,676.86-
511900 SUPPLEMENTAL		15,000.00	15,000.00	0.00		15,000.00-
Personal Services Subtotal	1,905,289.00	336,646.87	336,646.87	17.67	0.00	1,568,642.13
515100 RETIREMENT PLANS EXPENSE	141,480.00	15,671.08	15,671.08	11.08		125,808.92
515200 FICA EXPENSE	141,301.00	17,682.34	17,682.34	12.51		123,618.66
515400 LIFE & ACCIDENT INS EXP	3,288.00	171.20	171.20	5.21		3,116.80
515500 HEALTH INSURANCE EXPENSE	282,266.00	33,071.24	33,071.24	11.72		249,194.76
516400 UNEMPLOYM COMP INS EXP		4.75	4.75	0.00		4.75-
516500 WORKERS COMP PREMIUMS	8,205.00			0.00		8,205.00
Major Account 510000 Total	2,481,829.00	403,247.48	403,247.48	16.25	0.00	2,078,581.52

520000 OPERATING EXPENSES						
521300 FREIGHT		10.39	10.39	0.00		10.39-
521500 PUBLICATION & PRINT EXPENSE		4,532.91	4,532.91	0.00		4,532.91-
522100 DUES & SUBSCRIPTION EXPENSE		260.00	260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE		11.65	11.65	0.00		11.65-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		180.00	180.00	0.00		180.00-
533900 FOOD EXPENSE		1,055.38	1,055.38	0.00		1,055.38-
537100 LABORATORY SUP EXP		5,457.27	5,457.27	0.00		5,457.27-
538100 VEHICLE & EQUIP SUPP EXP		113.22	113.22	0.00		113.22-
554900 OTHER CONTRACTUAL SERVICE		1,874.25	1,874.25	0.00		1,874.25-
555200 SOFTWARE - NEW PURCHASES		119.99	119.99	0.00		119.99-
559100 OTHER OPERATING EXP	2,265,348.00	428.00	428.00	.02		2,264,920.00
Major Account 520000 Total	2,265,348.00	14,043.06	14,043.06	.62	0.00	2,251,304.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		834.38	834.38	0.00		834.38-
571103 BOARD & LODGING-FOREIGN		2,360.26	2,360.26	0.00		2,360.26-
571600 MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
574500 PERSONAL VEHICLE MILEAGE		338.30	338.30	0.00		338.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.12	1,099.12	0.00		1,099.12-
575100 MISC TRAVEL EXPENSES	120,000.00	57.00	57.00	.05		119,943.00
Major Account 570000 Total	120,000.00	4,709.54	4,709.54	3.92	0.00	115,290.46
580000 CAPITAL OUTLAY						
588003 BUILDINGS		33,000.00	33,000.00	0.00		33,000.00-
588004 EQUIPMENT		24,433.40	24,433.40	0.00		24,433.40-
Major Account 580000 Total	0.00	57,433.40	57,433.40	0.00	0.00	57,433.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,132,823.00			0.00		11,132,823.00
599102 NON-TAXABLE STIPENDS		17,000.00	17,000.00	0.00		17,000.00-
Major Account 590000 Total	11,132,823.00	17,000.00	17,000.00	.15	0.00	11,115,823.00
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	496,433.48	496,433.48	3.10	0.00	15,503,566.52
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	16,000,000.00	496,433.48	496,433.48	3.10		15,503,566.52
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	496,433.48	496,433.48	3.10	0.00	15,503,566.52

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		173,786.27-	173,786.27-	0.00		173,786.27
Major Account 460000 Total	0.00	173,786.27-	173,786.27-	0.00	0.00	173,786.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,570.64-	9,570.64-	0.00		9,570.64
484101 RESTRICTED-DONATIONS		101,022.43-	101,022.43-	0.00		101,022.43
484104 INDIRECT COST-LOCAL		3,008.92-	3,008.92-	0.00		3,008.92
484900 OTHER PRIVATE SOURCES		24,537.00-	24,537.00-	0.00		24,537.00
Major Account 480000 Total	0.00	138,138.99-	138,138.99-	0.00	0.00	138,138.99
UNBUDGETED REVENUE TOTAL	0.00	311,925.26-	311,925.26-	0.00	0.00	311,925.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		311,925.26-	311,925.26-	0.00		311,925.26
UNBUDGETED REVENUE TOTAL	0.00	311,925.26-	311,925.26-	0.00	0.00	311,925.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	740,052.38	740,052.38	12.34		5,258,139.62
511200 TEMPORARY SALARIES-WAGES		85,187.66	85,187.66	0.00		85,187.66-
511300 OVERTIME PAYMENTS		4,289.31	4,289.31	0.00		4,289.31-
511900 SUPPLEMENTAL		16.80	16.80	0.00		16.80-
Personal Services Subtotal	5,998,192.00	829,546.15	829,546.15	13.83	0.00	5,168,645.85
515100 RETIREMENT PLANS EXPENSE	324,871.00	44,689.35	44,689.35	13.76		280,181.65
515200 FICA EXPENSE	361,486.00	58,997.07	58,997.07	16.32		302,488.93
515400 LIFE & ACCIDENT INS EXP	8,445.00	747.24	747.24	8.85		7,697.76
515500 HEALTH INSURANCE EXPENSE	1,275,889.00	136,074.01	136,074.01	10.67		1,139,814.99
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,681.00			0.00		10,681.00
Major Account 510000 Total	7,984,564.00	1,070,053.82	1,070,053.82	13.40	0.00	6,914,510.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.95	9.95	0.00		9.95-
521300 FREIGHT		110.17	110.17	0.00		110.17-
522100 DUES & SUBSCRIPTION EXPENSE		14,704.75	14,704.75	0.00		14,704.75-
522400 SUBSISTENCE		4,175.03	4,175.03	0.00		4,175.03-
522600 JOB APPLICANT EXPENSE		293.19	293.19	0.00		293.19-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		7,680.84	7,680.84	0.00		7,680.84-
523202 ELECTRICITY		65,156.10	65,156.10	0.00		65,156.10-
523203 WATER		5,222.64	5,222.64	0.00		5,222.64-
523204 SEWER		4,614.44	4,614.44	0.00		4,614.44-
525500 RENT EXP-OTHER PERS PROP		7,543.08	7,543.08	0.00		7,543.08-
526100 REPAIRS & MAINT-REAL PROPERTY		555,510.61	555,510.61	0.00		555,510.61-
527500 REPAIRS & MAINT-COMM EQUIP		1,434.54	1,434.54	0.00		1,434.54-
531100 OFFICE SUPPLIES EXPENSE		51,778.12	51,778.12	0.00		51,778.12-
533100 HOUSEHOLD & INSTIT EXP		74,329.13	74,329.13	0.00		74,329.13-
533900 FOOD EXPENSE		76,306.63	76,306.63	0.00		76,306.63-
534600 ED & RECREATIONAL SUP EX		24,449.77	24,449.77	0.00		24,449.77-
534800 CONSTRUCTION & MAINT SUPPLIES		5,894.44	5,894.44	0.00		5,894.44-
534901 DATA PROCESSING SUPPLIES		11,410.95	11,410.95	0.00		11,410.95-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,925.76	7,925.76	0.00		7,925.76-
538100 VEHICLE & EQUIP SUPP EXP		1,082.62	1,082.62	0.00		1,082.62-
539951 PURCHASES FOR RESALE		39,284.54	39,284.54	0.00		39,284.54-
543100 IT CONSULTING-APPLICATIONS		8,340.00	8,340.00	0.00		8,340.00-
545000 LABORATORY SERVICES		629.62	629.62	0.00		629.62-
549200 JANITORIAL/SECURITY SERVICES		1,502.52	1,502.52	0.00		1,502.52-
554900 OTHER CONTRACTUAL SERVICE		10,306.66	10,306.66	0.00		10,306.66-
555200 SOFTWARE - NEW PURCHASES		45,846.56	45,846.56	0.00		45,846.56-
556100 INSURANCE EXPENSE	268,023.00			0.00		268,023.00
559100 OTHER OPERATING EXP	13,251,555.00	229,048.15	229,048.15	1.73		13,022,506.85
Major Account 520000 Total	14,864,232.00	1,254,590.81	1,254,590.81	8.44	0.00	13,609,641.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,254.16	3,254.16	0.00		3,254.16-
571600 MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
571800 TAXABLE TRAVEL EXPENSES		739.23	739.23	0.00		739.23-
572100 COMMERCIAL TRANSPORTATION		222.77	222.77	0.00		222.77-
574500 PERSONAL VEHICLE MILEAGE		869.72	869.72	0.00		869.72-
575100 MISC TRAVEL EXPENSES	139,704.00	309.50	309.50	.22		139,394.50
Major Account 570000 Total	139,704.00	5,415.86	5,415.86	3.88	0.00	134,288.14
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,992.92	8,992.92	0.00		8,992.92-
588004 EQUIPMENT		6,350.00	6,350.00	0.00		6,350.00-
Major Account 580000 Total	0.00	15,342.92	15,342.92	0.00	0.00	15,342.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00			0.00		11,500.00
Major Account 590000 Total	11,500.00	0.00	0.00	0.00	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL	23,000,000.00	2,345,403.41	2,345,403.41	10.20	0.00	20,654,596.59

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	23,000,000.00	2,345,403.41	2,345,403.41	10.20	0.00	20,654,596.59
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>23,000,000.00</u>	<u>2,345,403.41</u>	<u>2,345,403.41</u>	<u>10.20</u>	<u>0.00</u>	<u>20,654,596.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		122,610.94-	122,610.94-	0.00		122,610.94
472100 SALE OF SUP & MAT		409.78	409.78	0.00		409.78-
Major Account 470000 Total	<u>0.00</u>	<u>122,201.16-</u>	<u>122,201.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,201.16</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,091.61-	33,091.61-	0.00		33,091.61
484101 RESTRICTED-DONATIONS		60,172.35-	60,172.35-	0.00		60,172.35
486300 CLEARING ACCOUNT		35,836.06-	35,836.06-	0.00		35,836.06
Major Account 480000 Total	<u>0.00</u>	<u>129,100.02-</u>	<u>129,100.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,301.18-</u>	<u>251,301.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,301.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>251,301.18-</u>	<u>251,301.18-</u>	<u>0.00</u>		<u>251,301.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,301.18-</u>	<u>251,301.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,301.18</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,213,338.00	3,275,190.61	3,275,190.61	6.27		48,938,147.39
511200 TEMPORARY SALARIES-WAGES		61,414.89	61,414.89	0.00		61,414.89-
511300 OVERTIME PAYMENTS		6,800.99	6,800.99	0.00		6,800.99-
511900 SUPPLEMENTAL		12.66	12.66	0.00		12.66-
Personal Services Subtotal	52,213,338.00	3,343,419.15	3,343,419.15	6.40	0.00	48,869,918.85
515100 RETIREMENT PLANS EXPENSE	2,890,794.00	224,018.82	224,018.82	7.75		2,666,775.18
515200 FICA EXPENSE	2,977,820.00	231,499.38	231,499.38	7.77		2,746,320.62
515400 LIFE & ACCIDENT INS EXP	43,844.00	3,206.11	3,206.11	7.31		40,637.89
515500 HEALTH INSURANCE EXPENSE	8,997,267.00	422,367.02	422,367.02	4.69		8,574,899.98
516400 UNEMPLOYM COMP INS EXP		862.65	862.65	0.00		862.65-
516500 WORKERS COMP PREMIUMS	127,901.00	36,545.25	36,545.25	28.57		91,355.75
Major Account 510000 Total	67,250,964.00	4,261,918.38	4,261,918.38	6.34	0.00	62,989,045.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,637.94	2,637.94	0.00		2,637.94-
521200 COMM EXP-VOICE/DATA		18,850.46	18,850.46	0.00		18,850.46-
521400 DATA PROCESSING EXPENSE	430,694.00	926.91	926.91	.22		429,767.09
521500 PUBLICATION & PRINT EXPENSE		9,995.43	9,995.43	0.00		9,995.43-
522100 DUES & SUBSCRIPTION EXPENSE		1,704,663.70	1,704,663.70	0.00		1,704,663.70-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
524600 RENT EXPENSE-BUILDINGS		23,239.00	23,239.00	0.00		23,239.00-
525100 RENT EXP-OFFICE EQUIP		2,475.16	2,475.16	0.00		2,475.16-
525400 RENT EXP-COMM EQUIP		2,989.90	2,989.90	0.00		2,989.90-
525500 RENT EXP-OTHER PERS PROP		2,681.11	2,681.11	0.00		2,681.11-
527400 REPAIRS & MAINT-DATA PROC		12,539.22	12,539.22	0.00		12,539.22-
527500 REPAIRS & MAINT-COMM EQUIP		16,677.83	16,677.83	0.00		16,677.83-
531100 OFFICE SUPPLIES EXPENSE		14,162.35	14,162.35	0.00		14,162.35-
534600 ED & RECREATIONAL SUP EX		203,883.90	203,883.90	0.00		203,883.90-
534800 CONSTRUCTION & MAINT SUPPLIES		684.09	684.09	0.00		684.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00	28.49	28.49	.02		168,458.51
534901 DATA PROCESSING SUPPLIES		390,806.34	390,806.34	0.00		390,806.34-
539951 PURCHASES FOR RESALE		90,810.11	90,810.11	0.00		90,810.11-
542500 ENG & ARCH SERVICES		15,605.60	15,605.60	0.00		15,605.60-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,400.00	5,400.00	0.00		5,400.00-
554900 OTHER CONTRACTUAL SERVICE		467,048.27	467,048.27	0.00		467,048.27-
555200 SOFTWARE - NEW PURCHASES		1,136,955.18	1,136,955.18	0.00		1,136,955.18-
556100 INSURANCE EXPENSE	589,817.00	3,637,622.00	3,637,622.00	616.74		3,047,805.00-
559100 OTHER OPERATING EXP	89,082,419.00	227,931.25	227,931.25	.26		88,854,487.75
Major Account 520000 Total	90,346,417.00	7,988,614.24	7,988,614.24	8.84	0.00	82,357,802.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,006.37	13,006.37	0.00		13,006.37-
572100 COMMERCIAL TRANSPORTATION		655.87	655.87	0.00		655.87-
574500 PERSONAL VEHICLE MILEAGE		1,725.84	1,725.84	0.00		1,725.84-
575100 MISC TRAVEL EXPENSES	316,304.00	842.00	842.00	.27		315,462.00
Major Account 570000 Total	316,304.00	16,230.08	16,230.08	5.13	0.00	300,073.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		88,847.39	88,847.39	0.00		88,847.39-
588004 EQUIPMENT		57,996.86	57,996.86	0.00		57,996.86-
Major Account 580000 Total	0.00	146,844.25	146,844.25	0.00	0.00	146,844.25-
BUDGETED EXPENDITURES TOTAL	157,913,685.00	12,413,606.95	12,413,606.95	7.86	0.00	145,500,078.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,680,685.00	9,171,738.36	9,171,738.36	9.11		91,508,946.64
2 CASH FUNDS	21,538,000.00	57,669.84	57,669.84	.27		21,480,330.16
5 REVOLVING FUNDS	35,695,000.00	3,184,198.75	3,184,198.75	8.92		32,510,801.25
BUDGETED EXPENDITURES TOTAL	157,913,685.00	12,413,606.95	12,413,606.95	7.86	0.00	145,500,078.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,823.96-	8,823.96-	0.00		8,823.96
472100 SALE OF SUP & MAT		307,542.29-	307,542.29-	0.00		307,542.29
476100 OTHER LIC PERM & FEES		680.00-	680.00-	0.00		680.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	317,046.25-	317,046.25-	0.00	0.00	317,046.25
480000 REVENUE - MISCELLANEOUS						
486351 NSF ITEMS SUSPENSE		216.00	216.00	0.00		216.00-
Major Account 480000 Total	0.00	216.00	216.00	0.00	0.00	216.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,830.25-</u>	<u>316,830.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,830.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>216.00</u>	<u>216.00</u>	<u>0.00</u>		<u>216.00-</u>
5 REVOLVING FUNDS		<u>317,046.25-</u>	<u>317,046.25-</u>	<u>0.00</u>		<u>317,046.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,830.25-</u>	<u>316,830.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,830.25</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,025.94	22,025.94	8.40		240,149.06
511200 TEMPORARY SALARIES-WAGES		9,598.12	9,598.12	0.00		9,598.12-
Personal Services Subtotal	262,175.00	31,624.06	31,624.06	12.06	0.00	230,550.94
515100 RETIREMENT PLANS EXPENSE	16,517.00	1,514.95	1,514.95	9.17		15,002.05
515200 FICA EXPENSE	16,517.00	2,141.86	2,141.86	12.97		14,375.14
515400 LIFE & ACCIDENT INS EXP	262.00	22.47	22.47	8.58		239.53
515500 HEALTH INSURANCE EXPENSE	49,813.00	2,991.51	2,991.51	6.01		46,821.49
516500 WORKERS COMP PREMIUMS	778.00			0.00		778.00
Major Account 510000 Total	346,062.00	38,294.85	38,294.85	11.07	0.00	307,767.15
520000 OPERATING EXPENSES						
522000 1099 AWARDS		18,000.00	18,000.00	0.00		18,000.00-
531100 OFFICE SUPPLIES EXPENSE		26.37	26.37	0.00		26.37-
533900 FOOD EXPENSE		364.40	364.40	0.00		364.40-
534901 DATA PROCESSING SUPPLIES		2,060.95	2,060.95	0.00		2,060.95-
537100 LABORATORY SUP EXP		178.89	178.89	0.00		178.89-
549200 JANITORIAL/SECURITY SERVICES		200.00	200.00	0.00		200.00-
559100 OTHER OPERATING EXP	5,013,938.00			0.00		5,013,938.00
Major Account 520000 Total	5,013,938.00	20,830.61	20,830.61	.42	0.00	4,993,107.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		288.00	288.00	0.00		288.00-
574500 PERSONAL VEHICLE MILEAGE		229.16	229.16	0.00		229.16-
Major Account 570000 Total	0.00	517.16	517.16	0.00	0.00	517.16-
BUDGETED EXPENDITURES TOTAL	5,360,000.00	59,642.62	59,642.62	1.11	0.00	5,300,357.38

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	5,360,000.00	59,642.62	59,642.62	1.11		5,300,357.38
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BUDGETED EXPENDITURES TOTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	5,360,000.00	59,642.62	59,642.62	1.11	0.00	5,300,357.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,423,015.00	411,315.05	411,315.05	7.58		5,011,699.95
511200 TEMPORARY SALARIES-WAGES		24,669.97	24,669.97	0.00		24,669.97-
511300 OVERTIME PAYMENTS		643.01	643.01	0.00		643.01-
Personal Services Subtotal	5,423,015.00	436,628.03	436,628.03	8.05	0.00	4,986,386.97
515100 RETIREMENT PLANS EXPENSE	298,006.00	25,977.53	25,977.53	8.72		272,028.47
515200 FICA EXPENSE	357,608.00	30,544.38	30,544.38	8.54		327,063.62
515400 LIFE & ACCIDENT INS EXP	5,419.00	434.09	434.09	8.01		4,984.91
515500 HEALTH INSURANCE EXPENSE	1,002,383.00	52,877.60	52,877.60	5.28		949,505.40
516500 WORKERS COMP PREMIUMS	16,078.00			0.00		16,078.00
Major Account 510000 Total	7,102,509.00	546,461.63	546,461.63	7.69	0.00	6,556,047.37
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		97.19	97.19	0.00		97.19-
521500 PUBLICATION & PRINT EXPENSE		5,556.80	5,556.80	0.00		5,556.80-
522100 DUES & SUBSCRIPTION EXPENSE		246.23	246.23	0.00		246.23-
522200 CONFERENCE REGISTRATION		115.00	115.00	0.00		115.00-
524600 RENT EXPENSE-BUILDINGS		56,336.47	56,336.47	0.00		56,336.47-
524700 RENT EXP-OTHER REAL PROP		3,220.05	3,220.05	0.00		3,220.05-
531100 OFFICE SUPPLIES EXPENSE		15,219.84	15,219.84	0.00		15,219.84-
533900 FOOD EXPENSE		4,055.86	4,055.86	0.00		4,055.86-
554900 OTHER CONTRACTUAL SERVICE		141,629.34	141,629.34	0.00		141,629.34-
559100 OTHER OPERATING EXP	7,649,491.00			0.00		7,649,491.00
Major Account 520000 Total	7,649,491.00	226,476.78	226,476.78	2.96	0.00	7,423,014.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		338.10	338.10	0.00		338.10-
572100 COMMERCIAL TRANSPORTATION		108.47	108.47	0.00		108.47-
574500 PERSONAL VEHICLE MILEAGE		352.58	352.58	0.00		352.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		250.66	250.66	0.00		250.66-
Major Account 570000 Total	0.00	1,049.81	1,049.81	0.00	0.00	1,049.81-
590000 GOVERNMENT AID						

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		103,477.00	103,477.00	0.00		103,477.00-
Major Account 590000 Total	0.00	103,477.00	103,477.00	0.00	0.00	103,477.00-
UNBUDGETED EXPENDITURES TOTAL	<u>14,752,000.00</u>	<u>877,465.22</u>	<u>877,465.22</u>	<u>5.95</u>	<u>0.00</u>	<u>13,874,534.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>14,752,000.00</u>	<u>877,465.22</u>	<u>877,465.22</u>	<u>5.95</u>		<u>13,874,534.78</u>
UNBUDGETED EXPENDITURES TOTAL	<u>14,752,000.00</u>	<u>877,465.22</u>	<u>877,465.22</u>	<u>5.95</u>	<u>0.00</u>	<u>13,874,534.78</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142,974.49-	142,974.49-	0.00		142,974.49
484101 RESTRICTED-DONATIONS		5,102,063.18-	5,102,063.18-	0.00		5,102,063.18
Major Account 480000 Total	0.00	5,245,037.67-	5,245,037.67-	0.00	0.00	5,245,037.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,245,037.67-</u>	<u>5,245,037.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,245,037.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>5,245,037.67-</u>	<u>5,245,037.67-</u>	<u>0.00</u>		<u>5,245,037.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,245,037.67-</u>	<u>5,245,037.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,245,037.67</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,997.00	26,493.32	26,493.32	5.52		453,503.68
511200 TEMPORARY SALARIES-WAGES		4,977.29	4,977.29	0.00		4,977.29-
511300 OVERTIME PAYMENTS		46.14	46.14	0.00		46.14-
Personal Services Subtotal	479,997.00	31,516.75	31,516.75	6.57	0.00	448,480.25
515100 RETIREMENT PLANS EXPENSE	21,749.00	1,882.82	1,882.82	8.66		19,866.18
515200 FICA EXPENSE	24,079.00	2,138.74	2,138.74	8.88		21,940.26
515400 LIFE & ACCIDENT INS EXP	389.00	29.54	29.54	7.59		359.46
515500 HEALTH INSURANCE EXPENSE	55,536.00	2,878.96	2,878.96	5.18		52,657.04
515501 HEALTH INSURANCE NAS		3,540.08	3,540.08	0.00		3,540.08-
516500 WORKERS COMP PREMIUMS	1,424.00			0.00		1,424.00
Major Account 510000 Total	583,174.00	41,986.89	41,986.89	7.20	0.00	541,187.11
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		18,470.60	18,470.60	0.00		18,470.60-
525200 RENT EXP-DATA PROC EQUIP		800.00	800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		79.80	79.80	0.00		79.80-
531100 OFFICE SUPPLIES EXPENSE		638.44	638.44	0.00		638.44-
534901 DATA PROCESSING SUPPLIES		1,060.26	1,060.26	0.00		1,060.26-
539951 PURCHASES FOR RESALE		1,194,053.46	1,194,053.46	0.00		1,194,053.46-
554900 OTHER CONTRACTUAL SERVICE		123.32	123.32	0.00		123.32-
556100 INSURANCE EXPENSE		872.80	872.80	0.00		872.80-
559100 OTHER OPERATING EXP	20,916,826.00			0.00		20,916,826.00
Major Account 520000 Total	20,916,826.00	1,216,098.68	1,216,098.68	5.81	0.00	19,700,727.32
BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,258,085.57	1,258,085.57	5.85	0.00	20,241,914.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,500,000.00	1,258,085.57	1,258,085.57	5.85		20,241,914.43
BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,258,085.57	1,258,085.57	5.85	0.00	20,241,914.43

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
472100 SALE OF SUP & MAT		5,863,402.04	5,863,402.04	0.00		5,863,402.04-
Major Account 470000 Total	0.00	5,863,402.04	5,863,402.04	0.00	0.00	5,863,402.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,863,402.04</u>	<u>5,863,402.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,863,402.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,863,402.04	5,863,402.04	0.00		5,863,402.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,863,402.04</u>	<u>5,863,402.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,863,402.04-</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	124,017,995.00	8,610,026.45	8,610,026.45	6.94		115,407,968.55
511200 TEMPORARY SALARIES-WAGES		975,900.26	975,900.26	0.00		975,900.26-
511300 OVERTIME PAYMENTS		9,331.77	9,331.77	0.00		9,331.77-
511900 SUPPLEMENTAL		3,448.23	3,448.23	0.00		3,448.23-
Personal Services Subtotal	124,017,995.00	9,598,706.71	9,598,706.71	7.74	0.00	114,419,288.29
515100 RETIREMENT PLANS EXPENSE	6,423,745.00	629,254.63	629,254.63	9.80		5,794,490.37
515200 FICA EXPENSE	7,213,423.00	687,609.44	687,609.44	9.53		6,525,813.56
515400 LIFE & ACCIDENT INS EXP	132,260.00	8,134.09	8,134.09	6.15		124,125.91
515500 HEALTH INSURANCE EXPENSE	16,218,065.00	1,142,311.28	1,142,311.28	7.04		15,075,753.72
516400 UNEMPLOYM COMP INS EXP	34,000.00	36,985.98	36,985.98	108.78		2,985.98-
516500 WORKERS COMP PREMIUMS	376,909.00	113,334.75	113,334.75	30.07		263,574.25
Major Account 510000 Total	154,416,397.00	12,216,336.88	12,216,336.88	7.91	0.00	142,200,060.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		69,673.22	69,673.22	0.00		69,673.22-
521200 COMM EXP-VOICE/DATA		2,448.12	2,448.12	0.00		2,448.12-
521300 FREIGHT		1,281.92	1,281.92	0.00		1,281.92-
521400 DATA PROCESSING EXPENSE	63,517.00			0.00		63,517.00
521500 PUBLICATION & PRINT EXPENSE		14,757.86	14,757.86	0.00		14,757.86-
521900 AWARDS EXPENSE		4,889.12	4,889.12	0.00		4,889.12-
522100 DUES & SUBSCRIPTION EXPENSE		170,554.54	170,554.54	0.00		170,554.54-
522200 CONFERENCE REGISTRATION		7,388.03	7,388.03	0.00		7,388.03-
522400 SUBSISTENCE		2,265.26	2,265.26	0.00		2,265.26-
522600 JOB APPLICANT EXPENSE		3,976.36	3,976.36	0.00		3,976.36-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		28,376.05	28,376.05	0.00		28,376.05-
523202 ELECTRICITY		223,568.23	223,568.23	0.00		223,568.23-
523203 WATER		43,602.73	43,602.73	0.00		43,602.73-
523204 SEWER		20,860.84	20,860.84	0.00		20,860.84-
524600 RENT EXPENSE-BUILDINGS		2,656.17	2,656.17	0.00		2,656.17-
524700 RENT EXP-OTHER REAL PROP		1,802.36	1,802.36	0.00		1,802.36-
525100 RENT EXP-OFFICE EQUIP		246.72	246.72	0.00		246.72-
525500 RENT EXP-OTHER PERS PROP		1,358.31	1,358.31	0.00		1,358.31-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		87,220.88	87,220.88	0.00		87,220.88-
527100 REP & MAINT-OFFICE EQUIP		2,855.14	2,855.14	0.00		2,855.14-
527300 REP & MAINT-MEDICAL EQUI		1,119.47	1,119.47	0.00		1,119.47-
527400 REPAIRS & MAINT-DATA PROC		299.00	299.00	0.00		299.00-
527600 REP & MAINT-HOUSE/INST E		280.00	280.00	0.00		280.00-
527800 REP & MAINT-OTHER PROPER		5,860.32	5,860.32	0.00		5,860.32-
527801 REP AG SHOP CONST EQUIP		578.27	578.27	0.00		578.27-
531100 OFFICE SUPPLIES EXPENSE		32,990.56	32,990.56	0.00		32,990.56-
533100 HOUSEHOLD & INSTIT EXP		23,998.91	23,998.91	0.00		23,998.91-
533900 FOOD EXPENSE		31,367.99	31,367.99	0.00		31,367.99-
534500 AGRICULTURAL SUPPLIES EXP		1,794.60	1,794.60	0.00		1,794.60-
534600 ED & RECREATIONAL SUP EX		113,561.89	113,561.89	0.00		113,561.89-
534800 CONSTRUCTION & MAINT SUPPLIES		30,581.39	30,581.39	0.00		30,581.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	16,493.01	16,493.01	.06		25,565,530.99
534901 DATA PROCESSING SUPPLIES		238,698.73	238,698.73	0.00		238,698.73-
535100 MEDICAL SUPPLIES		6,303.21	6,303.21	0.00		6,303.21-
537100 LABORATORY SUP EXP		78,062.83	78,062.83	0.00		78,062.83-
538100 VEHICLE & EQUIP SUPP EXP		453.29	453.29	0.00		453.29-
541700 LEGAL RELATED EXPENSE		3,319.95	3,319.95	0.00		3,319.95-
545000 LABORATORY SERVICES		240.00	240.00	0.00		240.00-
547100 EDUCATIONAL SERVICES		70,365.00	70,365.00	0.00		70,365.00-
554900 OTHER CONTRACTUAL SERVICE		265,667.88	265,667.88	0.00		265,667.88-
555200 SOFTWARE - NEW PURCHASES		64,622.82	64,622.82	0.00		64,622.82-
556100 INSURANCE EXPENSE	594,837.00			0.00		594,837.00
559100 OTHER OPERATING EXP	45,003,614.00	16,930.71	16,930.71	.04		44,986,683.29
Major Account 520000 Total	77,225,549.00	1,693,371.69	1,693,371.69	2.19	0.00	75,532,177.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		41,762.14	41,762.14	0.00		41,762.14-
571103 BOARD & LODGING-FOREIGN		21,284.95	21,284.95	0.00		21,284.95-
571600 MEALS-NOT TRAVEL STATUS		27.48	27.48	0.00		27.48-
571800 TAXABLE TRAVEL EXPENSES		2,769.60	2,769.60	0.00		2,769.60-
572100 COMMERCIAL TRANSPORTATION		2,556.05	2,556.05	0.00		2,556.05-
572103 COMERCIAL FARES-FOREIGN		3,947.61	3,947.61	0.00		3,947.61-
574500 PERSONAL VEHICLE MILEAGE		4,667.86	4,667.86	0.00		4,667.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,444.02	12,444.02	0.00		12,444.02-
575100 MISC TRAVEL EXPENSES	1,648,626.00	2,597.24	2,597.24	.16		1,646,028.76
575103 MISC TVL EXP-FOREIGN		1,338.51	1,338.51	0.00		1,338.51-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,648,626.00	93,395.46	93,395.46	5.67	0.00	1,555,230.54
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		146,169.31	146,169.31	0.00		146,169.31-
Major Account 580000 Total	0.00	146,169.31	146,169.31	0.00	0.00	146,169.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00			0.00		7,768,000.00
599100 OTHER GOVERNMENT AID	2,840,557.00			0.00		2,840,557.00
Major Account 590000 Total	10,608,557.00	0.00	0.00	0.00	0.00	10,608,557.00
BUDGETED EXPENDITURES TOTAL	243,899,129.00	14,149,273.34	14,149,273.34	5.80	0.00	229,749,855.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	74,648,655.00	227,500.98	227,500.98	.30		74,421,154.02
2 CASH FUNDS	129,250,474.00	12,226,831.30	12,226,831.30	9.46		117,023,642.70
5 REVOLVING FUNDS	40,000,000.00	1,694,941.06	1,694,941.06	4.24		38,305,058.94
BUDGETED EXPENDITURES TOTAL	243,899,129.00	14,149,273.34	14,149,273.34	5.80	0.00	229,749,855.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		49,985.63-	49,985.63-	0.00		49,985.63
Major Account 460000 Total	0.00	49,985.63-	49,985.63-	0.00	0.00	49,985.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		821,016.70-	821,016.70-	0.00		821,016.70
472100 SALE OF SUP & MAT		630.00-	630.00-	0.00		630.00
474100 GENERAL BUSINESS FEES		1,540.00-	1,540.00-	0.00		1,540.00
Major Account 470000 Total	0.00	823,186.70-	823,186.70-	0.00	0.00	823,186.70
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		133,848.89-	133,848.89-	0.00		133,848.89
483400 OTHER RENTAL REVENUE		33,995.00-	33,995.00-	0.00		33,995.00
484800 ROYALTY REVENUE		4,358.32	4,358.32	0.00		4,358.32-
486351 NSF ITEMS SUSPENSE		12,556.39	12,556.39	0.00		12,556.39-
Major Account 480000 Total	0.00	150,929.18-	150,929.18-	0.00	0.00	150,929.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,024,101.51-</u>	<u>1,024,101.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024,101.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		890,862.33-	890,862.33-	0.00		890,862.33
5 REVOLVING FUNDS		133,239.18-	133,239.18-	0.00		133,239.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,024,101.51-</u>	<u>1,024,101.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024,101.51</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,548,667.00	152,047.11	152,047.11	9.82		1,396,619.89
511200 TEMPORARY SALARIES-WAGES		146,942.50	146,942.50	0.00		146,942.50-
Personal Services Subtotal	1,548,667.00	298,989.61	298,989.61	19.31	0.00	1,249,677.39
515100 RETIREMENT PLANS EXPENSE	66,593.00	15,002.58	15,002.58	22.53		51,590.42
515200 FICA EXPENSE	75,885.00	19,143.77	19,143.77	25.23		56,741.23
515400 LIFE & ACCIDENT INS EXP	1,548.00	175.50	175.50	11.34		1,372.50
515500 HEALTH INSURANCE EXPENSE	235,398.00	23,801.08	23,801.08	10.11		211,596.92
Major Account 510000 Total	1,928,091.00	357,112.54	357,112.54	18.52	0.00	1,570,978.46
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		379.90	379.90	0.00		379.90-
522200 CONFERENCE REGISTRATION		210.00	210.00	0.00		210.00-
522400 SUBSISTENCE		212.50	212.50	0.00		212.50-
524700 RENT EXP-OTHER REAL PROP		997.64	997.64	0.00		997.64-
525500 RENT EXP-OTHER PERS PROP		2,301.25	2,301.25	0.00		2,301.25-
531100 OFFICE SUPPLIES EXPENSE		696.26	696.26	0.00		696.26-
533900 FOOD EXPENSE		1,145.32	1,145.32	0.00		1,145.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	931,800.00			0.00		931,800.00
534901 DATA PROCESSING SUPPLIES		142.32	142.32	0.00		142.32-
537100 LABORATORY SUP EXP		8,185.15	8,185.15	0.00		8,185.15-
538100 VEHICLE & EQUIP SUPP EXP		50.32	50.32	0.00		50.32-
554900 OTHER CONTRACTUAL SERVICE		34,590.00	34,590.00	0.00		34,590.00-
554903 CONTRACTED SVCS - SUB CONTRACT		123,864.08	123,864.08	0.00		123,864.08-
559100 OTHER OPERATING EXP	11,303,766.00	3,837.50	3,837.50	.03		11,299,928.50
Major Account 520000 Total	12,235,566.00	176,612.24	176,612.24	1.44	0.00	12,058,953.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,690.04	2,690.04	0.00		2,690.04-
571103 BOARD & LODGING-FOREIGN		1,553.82	1,553.82	0.00		1,553.82-
571800 TAXABLE TRAVEL EXPENSES		1,323.05	1,323.05	0.00		1,323.05-
572100 COMMERCIAL TRANSPORTATION		69.24	69.24	0.00		69.24-
572103 COMERCIAL FARES-FOREIGN		740.34	740.34	0.00		740.34-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		609.96	609.96	0.00		609.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,804.09	5,804.09	0.00		5,804.09-
575100 MISC TRAVEL EXPENSES	200,000.00	242.56	242.56	.12		199,757.44
575103 MISC TVL EXP-FOREIGN		132.00	132.00	0.00		132.00-
Major Account 570000 Total	200,000.00	13,165.10	13,165.10	6.58	0.00	186,834.90
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,764,939.00			0.00		97,764,939.00
Major Account 590000 Total	97,764,939.00	0.00	0.00	0.00	0.00	97,764,939.00
BUDGETED EXPENDITURES TOTAL	<u>112,128,596.00</u>	<u>546,889.88</u>	<u>546,889.88</u>	<u>.49</u>	<u>0.00</u>	<u>111,581,706.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>112,128,596.00</u>	<u>546,889.88</u>	<u>546,889.88</u>	<u>.49</u>		<u>111,581,706.12</u>
BUDGETED EXPENDITURES TOTAL	<u>112,128,596.00</u>	<u>546,889.88</u>	<u>546,889.88</u>	<u>.49</u>	<u>0.00</u>	<u>111,581,706.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,127.00	170,437.97	170,437.97	13.07		1,133,689.03
511200 TEMPORARY SALARIES-WAGES		410,571.66	410,571.66	0.00		410,571.66-
511900 SUPPLEMENTAL		70.00	70.00	0.00		70.00-
Personal Services Subtotal	1,304,127.00	581,079.63	581,079.63	44.56	0.00	723,047.37
515100 RETIREMENT PLANS EXPENSE	56,075.00	29,438.05	29,438.05	52.50		26,636.95
515200 FICA EXPENSE	63,901.00	37,268.37	37,268.37	58.32		26,632.63
515400 LIFE & ACCIDENT INS EXP	1,303.00	321.43	321.43	24.67		981.57
515500 HEALTH INSURANCE EXPENSE	198,228.00	48,304.98	48,304.98	24.37		149,923.02
Major Account 510000 Total	1,623,634.00	696,412.46	696,412.46	42.89	0.00	927,221.54
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		50.80	50.80	0.00		50.80-
522100 DUES & SUBSCRIPTION EXPENSE		133.00	133.00	0.00		133.00-
522200 CONFERENCE REGISTRATION		455.00	455.00	0.00		455.00-
522400 SUBSISTENCE		380.00	380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP		444.12	444.12	0.00		444.12-
531100 OFFICE SUPPLIES EXPENSE		418.16	418.16	0.00		418.16-
533900 FOOD EXPENSE		10,555.10	10,555.10	0.00		10,555.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	323.76	323.76	.04		884,676.24
537100 LABORATORY SUP EXP		85.93	85.93	0.00		85.93-
554900 OTHER CONTRACTUAL SERVICE		30,210.73	30,210.73	0.00		30,210.73-
554903 CONTRACTED SVCS - SUB CONTRACT		356,467.02	356,467.02	0.00		356,467.02-
555200 SOFTWARE - NEW PURCHASES		9,485.00	9,485.00	0.00		9,485.00-
559100 OTHER OPERATING EXP	4,622,440.00	1,393.57	1,393.57	.03		4,621,046.43
Major Account 520000 Total	5,507,440.00	410,402.19	410,402.19	7.45	0.00	5,097,037.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,754.18	6,754.18	0.00		6,754.18-
571103 BOARD & LODGING-FOREIGN		1,036.70	1,036.70	0.00		1,036.70-
572100 COMMERCIAL TRANSPORTATION		881.86	881.86	0.00		881.86-
572103 COMERCIAL FARES-FOREIGN		245.89	245.89	0.00		245.89-
574500 PERSONAL VEHICLE MILEAGE		1,039.72	1,039.72	0.00		1,039.72-

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574600 CONTRACTUAL SERV - TRAVEL EXP		5,144.35	5,144.35	0.00		5,144.35-
575100 MISC TRAVEL EXPENSES	279,000.00	296.80	296.80	.11		278,703.20
575103 MISC TVL EXP-FOREIGN		49.00	49.00	0.00		49.00-
Major Account 570000 Total	279,000.00	15,448.50	15,448.50	5.54	0.00	263,551.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,065.00	1,065.00	0.00		1,065.00-
Major Account 580000 Total	0.00	1,065.00	1,065.00	0.00	0.00	1,065.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,461,330.00			0.00		10,461,330.00
Major Account 590000 Total	10,461,330.00	0.00	0.00	0.00	0.00	10,461,330.00
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>1,123,328.15</u>	<u>1,123,328.15</u>	<u>6.29</u>	<u>0.00</u>	<u>16,748,075.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>17,871,404.00</u>	<u>1,123,328.15</u>	<u>1,123,328.15</u>	<u>6.29</u>		<u>16,748,075.85</u>
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>1,123,328.15</u>	<u>1,123,328.15</u>	<u>6.29</u>	<u>0.00</u>	<u>16,748,075.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,814,369.05-	2,814,369.05-	0.00		2,814,369.05
Major Account 460000 Total	0.00	2,814,369.05-	2,814,369.05-	0.00	0.00	2,814,369.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,185.69-	3,185.69-	0.00		3,185.69
Major Account 480000 Total	0.00	3,185.69-	3,185.69-	0.00	0.00	3,185.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,817,554.74-</u>	<u>2,817,554.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,817,554.74</u>
SUMMARY BY FUND TYPE - REVENUE						

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4 FEDERAL FUNDS		2,817,554.74-	2,817,554.74-	0.00		2,817,554.74
BUDGETED REVENUE TOTAL	0.00	2,817,554.74-	2,817,554.74-	0.00	0.00	2,817,554.74

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,874,239.00	346,852.34	346,852.34	8.95		3,527,386.66
511200 TEMPORARY SALARIES-WAGES		385,050.13	385,050.13	0.00		385,050.13-
511300 OVERTIME PAYMENTS		438.83	438.83	0.00		438.83-
511900 SUPPLEMENTAL		105.00	105.00	0.00		105.00-
Personal Services Subtotal	3,874,239.00	732,446.30	732,446.30	18.91	0.00	3,141,792.70
515100 RETIREMENT PLANS EXPENSE	175,571.00	36,689.18	36,689.18	20.90		138,881.82
515200 FICA EXPENSE	202,877.00	47,870.23	47,870.23	23.60		155,006.77
515400 LIFE & ACCIDENT INS EXP	3,909.00	410.81	410.81	10.51		3,498.19
515500 HEALTH INSURANCE EXPENSE	565,720.00	56,089.59	56,089.59	9.91		509,630.41
516400 UNEMPLOYM COMP INS EXP		56.58	56.58	0.00		56.58-
Major Account 510000 Total	4,822,316.00	873,562.69	873,562.69	18.12	0.00	3,948,753.31
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		761.39	761.39	0.00		761.39-
521500 PUBLICATION & PRINT EXPENSE		2,095.57	2,095.57	0.00		2,095.57-
522100 DUES & SUBSCRIPTION EXPENSE		1,895.60	1,895.60	0.00		1,895.60-
522200 CONFERENCE REGISTRATION		14,395.88	14,395.88	0.00		14,395.88-
522400 SUBSISTENCE		3,010.20	3,010.20	0.00		3,010.20-
523202 ELECTRICITY		553.28	553.28	0.00		553.28-
525400 RENT EXP-COMM EQUIP		5,868.00	5,868.00	0.00		5,868.00-
525500 RENT EXP-OTHER PERS PROP		1,438.35	1,438.35	0.00		1,438.35-
527100 REP & MAINT-OFFICE EQUIP		222.47	222.47	0.00		222.47-
531100 OFFICE SUPPLIES EXPENSE		10,390.75	10,390.75	0.00		10,390.75-
533900 FOOD EXPENSE		13,669.02	13,669.02	0.00		13,669.02-
534600 ED & RECREATIONAL SUP EX		3,713.73	3,713.73	0.00		3,713.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	50,939.00	50,939.00	1.27		3,960,751.00
534901 DATA PROCESSING SUPPLIES		39,127.68	39,127.68	0.00		39,127.68-
537100 LABORATORY SUP EXP		22,075.95	22,075.95	0.00		22,075.95-
547100 EDUCATIONAL SERVICES		9,760.00	9,760.00	0.00		9,760.00-
554900 OTHER CONTRACTUAL SERVICE		33,668.47	33,668.47	0.00		33,668.47-
559100 OTHER OPERATING EXP	8,995,528.00	974.43	974.43	.01		8,994,553.57
Major Account 520000 Total	13,007,218.00	214,559.77	214,559.77	1.65	0.00	12,792,658.23

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,266.04	9,266.04	0.00		9,266.04-
571103 BOARD & LODGING-FOREIGN		1,716.87	1,716.87	0.00		1,716.87-
572100 COMMERCIAL TRANSPORTATION		132.61	132.61	0.00		132.61-
572103 COMERCIAL FARES-FOREIGN		613.72	613.72	0.00		613.72-
574500 PERSONAL VEHICLE MILEAGE		616.42	616.42	0.00		616.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,369.64	1,369.64	0.00		1,369.64-
575100 MISC TRAVEL EXPENSES	285,000.00	523.53	523.53	.18		284,476.47
575103 MISC TVL EXP-FOREIGN		30.00	30.00	0.00		30.00-
Major Account 570000 Total	285,000.00	14,268.83	14,268.83	5.01	0.00	270,731.17
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		726.23	726.23	0.00		726.23-
Major Account 580000 Total	0.00	726.23	726.23	0.00	0.00	726.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00			0.00		31,885,466.00
Major Account 590000 Total	31,885,466.00	0.00	0.00	0.00	0.00	31,885,466.00
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	1,103,117.52	1,103,117.52	2.21	0.00	48,896,882.48
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	50,000,000.00	1,103,117.52	1,103,117.52	2.21		48,896,882.48
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	1,103,117.52	1,103,117.52	2.21	0.00	48,896,882.48
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		165,141.74-	165,141.74-	0.00		165,141.74
Major Account 470000 Total	0.00	165,141.74-	165,141.74-	0.00	0.00	165,141.74
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		24,746.03-	24,746.03-	0.00		24,746.03
484101 RESTRICTED-DONATIONS		2,635,280.84-	2,635,280.84-	0.00		2,635,280.84
484106 INDIRECT COST-PRIVATE		114,131.03-	114,131.03-	0.00		114,131.03
484500 REIMB NON-GOVT SOURCES		1,000.00	1,000.00	0.00		1,000.00-
484900 OTHER PRIVATE SOURCES		47,755.00-	47,755.00-	0.00		47,755.00
486300 CLEARING ACCOUNT		25,318.52-	25,318.52-	0.00		25,318.52
Major Account 480000 Total	0.00	2,846,231.42-	2,846,231.42-	0.00	0.00	2,846,231.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,011,373.16-</u>	<u>3,011,373.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,011,373.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,011,373.16-</u>	<u>3,011,373.16-</u>	<u>0.00</u>		<u>3,011,373.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,011,373.16-</u>	<u>3,011,373.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,011,373.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,974,994.00	841,021.30	841,021.30	10.55		7,133,972.70
511200 TEMPORARY SALARIES-WAGES		119,842.02	119,842.02	0.00		119,842.02-
511300 OVERTIME PAYMENTS		8,832.79	8,832.79	0.00		8,832.79-
511900 SUPPLEMENTAL		3,459.11	3,459.11	0.00		3,459.11-
Personal Services Subtotal	7,974,994.00	973,155.22	973,155.22	12.20	0.00	7,001,838.78
515100 RETIREMENT PLANS EXPENSE	93,510.00	48,211.94	48,211.94	51.56		45,298.06
515200 FICA EXPENSE	242,692.00	67,839.97	67,839.97	27.95		174,852.03
515400 LIFE & ACCIDENT INS EXP	8,328.00	848.79	848.79	10.19		7,479.21
515500 HEALTH INSURANCE EXPENSE	669,025.00	129,670.70	129,670.70	19.38		539,354.30
516400 UNEMPLOYM COMP INS EXP		2,629.45	2,629.45	0.00		2,629.45-
516500 WORKERS COMP PREMIUMS	76,430.00			0.00		76,430.00
Major Account 510000 Total	9,064,979.00	1,222,356.07	1,222,356.07	13.48	0.00	7,842,622.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		501.07	501.07	0.00		501.07-
521200 COMM EXP-VOICE/DATA		4,428.47	4,428.47	0.00		4,428.47-
521500 PUBLICATION & PRINT EXPENSE		20,225.78	20,225.78	0.00		20,225.78-
522100 DUES & SUBSCRIPTION EXPENSE		93,071.74	93,071.74	0.00		93,071.74-
522200 CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
522400 SUBSISTENCE		271.67	271.67	0.00		271.67-
522600 JOB APPLICANT EXPENSE		2,200.15	2,200.15	0.00		2,200.15-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		13,182.23	13,182.23	0.00		13,182.23-
523202 ELECTRICITY		72,521.35	72,521.35	0.00		72,521.35-
523203 WATER		4,164.67	4,164.67	0.00		4,164.67-
523204 SEWER		5,694.18	5,694.18	0.00		5,694.18-
525500 RENT EXP-OTHER PERS PROP		3,334.59	3,334.59	0.00		3,334.59-
526100 REPAIRS & MAINT-REAL PROPERTY		17,679.62	17,679.62	0.00		17,679.62-
527100 REP & MAINT-OFFICE EQUIP		10,967.45	10,967.45	0.00		10,967.45-
527400 REPAIRS & MAINT-DATA PROC		3,971.16	3,971.16	0.00		3,971.16-
527800 REP & MAINT-OTHER PROPER		12,681.81	12,681.81	0.00		12,681.81-
531100 OFFICE SUPPLIES EXPENSE		8,496.89	8,496.89	0.00		8,496.89-
533100 HOUSEHOLD & INSTIT EXP		2,705.55	2,705.55	0.00		2,705.55-

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533900 FOOD EXPENSE		3,100.99	3,100.99	0.00		3,100.99-
534500 AGRICULTURAL SUPPLIES EXP		226.24	226.24	0.00		226.24-
534600 ED & RECREATIONAL SUP EX		65,635.53	65,635.53	0.00		65,635.53-
534800 CONSTRUCTION & MAINT SUPPLIES		6,211.40	6,211.40	0.00		6,211.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	27.62	27.62	0.		1,537,193.38
534901 DATA PROCESSING SUPPLIES		16,162.63	16,162.63	0.00		16,162.63-
535100 MEDICAL SUPPLIES		4,115.76	4,115.76	0.00		4,115.76-
537100 LABORATORY SUP EXP		3,557.74	3,557.74	0.00		3,557.74-
538100 VEHICLE & EQUIP SUPP EXP		5,407.30	5,407.30	0.00		5,407.30-
539951 PURCHASES FOR RESALE		92,393.20	92,393.20	0.00		92,393.20-
554900 OTHER CONTRACTUAL SERVICE		128,676.70	128,676.70	0.00		128,676.70-
555200 SOFTWARE - NEW PURCHASES		66,563.11	66,563.11	0.00		66,563.11-
556100 INSURANCE EXPENSE		23,997.28	23,997.28	0.00		23,997.28-
559100 OTHER OPERATING EXP	35,568,929.00	631,712.30	631,712.30	1.78		34,937,216.70
Major Account 520000 Total	37,756,150.00	1,324,361.18	1,324,361.18	3.51	0.00	36,431,788.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,563.01	18,563.01	0.00		18,563.01-
571103 BOARD & LODGING-FOREIGN		1,133.91	1,133.91	0.00		1,133.91-
571600 MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
572100 COMMERCIAL TRANSPORTATION		442.97	442.97	0.00		442.97-
572103 COMERCIAL FARES-FOREIGN		15.40	15.40	0.00		15.40-
574500 PERSONAL VEHICLE MILEAGE		90.10	90.10	0.00		90.10-
575100 MISC TRAVEL EXPENSES	2,067,871.00	1,415.65	1,415.65	.07		2,066,455.35
Major Account 570000 Total	2,067,871.00	21,672.42	21,672.42	1.05	0.00	2,046,198.58
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		122,666.02	122,666.02	0.00		122,666.02-
Major Account 580000 Total	0.00	122,666.02	122,666.02	0.00	0.00	122,666.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
Major Account 590000 Total	1,111,000.00	0.00	0.00	0.00	0.00	1,111,000.00
BUDGETED EXPENDITURES TOTAL	50,000,000.00	2,691,055.69	2,691,055.69	5.38	0.00	47,308,944.31

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000,000.00	2,691,055.69	2,691,055.69	5.38		47,308,944.31
BUDGETED EXPENDITURES TOTAL	50,000,000.00	2,691,055.69	2,691,055.69	5.38	0.00	47,308,944.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,092.73-	7,092.73-	0.00		7,092.73
Major Account 460000 Total	0.00	7,092.73-	7,092.73-	0.00	0.00	7,092.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,168.83	6,168.83	0.00		6,168.83-
472100 SALE OF SUP & MAT		50,569.64	50,569.64	0.00		50,569.64-
474100 GENERAL BUSINESS FEES		9,493.90-	9,493.90-	0.00		9,493.90
476100 OTHER LIC PERM & FEES		33,742.17-	33,742.17-	0.00		33,742.17
Major Account 470000 Total	0.00	13,502.40	13,502.40	0.00	0.00	13,502.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,708.27-	36,708.27-	0.00		36,708.27
483100 HOUSING & DORM RENTAL RE		2,380.00	2,380.00	0.00		2,380.00-
483200 BUILDING & SPACE RENTAL		3,387.78-	3,387.78-	0.00		3,387.78
484800 ROYALTY REVENUE		372.43	372.43	0.00		372.43-
486300 CLEARING ACCOUNT		184,319.38-	184,319.38-	0.00		184,319.38
486301 SECURITY DEPOSITS		44,633.00	44,633.00	0.00		44,633.00-
Major Account 480000 Total	0.00	177,030.00-	177,030.00-	0.00	0.00	177,030.00
BUDGETED REVENUE TOTAL	0.00	170,620.33-	170,620.33-	0.00	0.00	170,620.33
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		170,620.33-	170,620.33-	0.00		170,620.33
BUDGETED REVENUE TOTAL	0.00	170,620.33-	170,620.33-	0.00	0.00	170,620.33

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		633,652.71	633,652.71	0.00		633,652.71-
527600 REP & MAINT-HOUSE/INST E		1,776.00	1,776.00	0.00		1,776.00-
533100 HOUSEHOLD & INSTIT EXP		48,174.53	48,174.53	0.00		48,174.53-
534600 ED & RECREATIONAL SUP EX		15,112.83	15,112.83	0.00		15,112.83-
542500 ENG & ARCH SERVICES		4,462.14	4,462.14	0.00		4,462.14-
549200 JANITORIAL/SECURITY SERVICES		504.00	504.00	0.00		504.00-
554900 OTHER CONTRACTUAL SERVICE		12,445.00	12,445.00	0.00		12,445.00-
555200 SOFTWARE - NEW PURCHASES		46,904.49	46,904.49	0.00		46,904.49-
559100 OTHER OPERATING EXP		136.52	136.52	0.00		136.52-
Major Account 520000 Total	0.00	763,168.22	763,168.22	0.00	0.00	763,168.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		193,765.40	193,765.40	0.00		193,765.40-
Major Account 580000 Total	0.00	193,765.40	193,765.40	0.00	0.00	193,765.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	956,933.62	956,933.62	0.00	0.00	956,933.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		956,933.62	956,933.62	0.00		956,933.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	956,933.62	956,933.62	0.00	0.00	956,933.62-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,022.68	2,022.68	0.00		2,022.68-
527800 REP & MAINT-OTHER PROPER		4,424.47	4,424.47	0.00		4,424.47-
Major Account 520000 Total	0.00	6,447.15	6,447.15	0.00	0.00	6,447.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,447.15</u>	<u>6,447.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,447.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,447.15	6,447.15	0.00		6,447.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,447.15</u>	<u>6,447.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,447.15-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527800 REP & MAINT-OTHER PROPER		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		101,637.50	101,637.50	0.00		101,637.50-
Major Account 580000 Total	0.00	101,637.50	101,637.50	0.00	0.00	101,637.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>103,137.50</u>	<u>103,137.50</u>	<u>0.00</u>	<u>0.00</u>	<u>103,137.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,137.50	103,137.50	0.00		103,137.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>103,137.50</u>	<u>103,137.50</u>	<u>0.00</u>	<u>0.00</u>	<u>103,137.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,749.26-	7,749.26-	0.00		7,749.26
Major Account 480000 Total	0.00	7,749.26-	7,749.26-	0.00	0.00	7,749.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,749.26-</u>	<u>7,749.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,749.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,749.26-	7,749.26-	0.00		7,749.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,749.26-</u>	<u>7,749.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,749.26</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,603.07	0.00		41,603.07-
Major Account 520000 Total	0.00	41,603.07	41,603.07	0.00	0.00	41,603.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,118.37	6,118.37	0.00		6,118.37-
Major Account 580000 Total	0.00	6,118.37	6,118.37	0.00	0.00	6,118.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,721.44</u>	<u>47,721.44</u>	<u>0.00</u>	<u>0.00</u>	<u>47,721.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,721.44	47,721.44	0.00		47,721.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,721.44</u>	<u>47,721.44</u>	<u>0.00</u>	<u>0.00</u>	<u>47,721.44-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,385.15	17,385.15	0.00		17,385.15-
Major Account 520000 Total	0.00	17,385.15	17,385.15	0.00	0.00	17,385.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,416,626.70	8,416,626.70	0.00		8,416,626.70-
Major Account 580000 Total	0.00	8,416,626.70	8,416,626.70	0.00	0.00	8,416,626.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,434,011.85	8,434,011.85	0.00	0.00	8,434,011.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,434,011.85	8,434,011.85	0.00		8,434,011.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,434,011.85	8,434,011.85	0.00	0.00	8,434,011.85-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		157,604.00	157,604.00	0.00		157,604.00-
Major Account 580000 Total	0.00	157,604.00	157,604.00	0.00	0.00	157,604.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157,604.00</u>	<u>157,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,604.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		157,604.00	157,604.00	0.00		157,604.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157,604.00</u>	<u>157,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,604.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		10,897.38	10,897.38	0.00		10,897.38-
554900 OTHER CONTRACTUAL SERVICE		3,537.50	3,537.50	0.00		3,537.50-
Major Account 520000 Total	0.00	14,434.88	14,434.88	0.00	0.00	14,434.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,754.47	9,754.47	0.00		9,754.47-
Major Account 580000 Total	0.00	9,754.47	9,754.47	0.00	0.00	9,754.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,189.35</u>	<u>24,189.35</u>	<u>0.00</u>	<u>0.00</u>	<u>24,189.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		24,189.35	24,189.35	0.00		24,189.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,189.35</u>	<u>24,189.35</u>	<u>0.00</u>	<u>0.00</u>	<u>24,189.35-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		486.28	486.28	0.00		486.28-
Major Account 520000 Total	0.00	486.28	486.28	0.00	0.00	486.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		25,976.46	25,976.46	0.00		25,976.46-
588003 BUILDINGS		1,354,498.06	1,354,498.06	0.00		1,354,498.06-
Major Account 580000 Total	0.00	1,380,474.52	1,380,474.52	0.00	0.00	1,380,474.52-
BUDGETED EXPENDITURES TOTAL	0.00	1,380,960.80	1,380,960.80	0.00	0.00	1,380,960.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		124,936.60	124,936.60	0.00		124,936.60-
5 REVOLVING FUNDS		1,256,024.20	1,256,024.20	0.00		1,256,024.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,380,960.80	1,380,960.80	0.00	0.00	1,380,960.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		14,651.00-	14,651.00-	0.00		14,651.00
493204 TRANS OUT-PLANT IMPROVEME		115,672.36-	115,672.36-	0.00		115,672.36
Major Account 490000 Total	0.00	130,323.36-	130,323.36-	0.00	0.00	130,323.36
BUDGETED REVENUE TOTAL	0.00	130,323.36-	130,323.36-	0.00	0.00	130,323.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,886.00-	3,886.00-	0.00		3,886.00
5 REVOLVING FUNDS		126,437.36-	126,437.36-	0.00		126,437.36
BUDGETED REVENUE TOTAL	0.00	130,323.36-	130,323.36-	0.00	0.00	130,323.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		510,184.54	510,184.54	0.00		510,184.54-
Major Account 520000 Total	0.00	510,184.54	510,184.54	0.00	0.00	510,184.54-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		629,157.03	629,157.03	0.00		629,157.03-
588004 EQUIPMENT		10,615.00	10,615.00	0.00		10,615.00-
Major Account 580000 Total	0.00	639,772.03	639,772.03	0.00	0.00	639,772.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,149,956.57</u>	<u>1,149,956.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,956.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,149,956.57	1,149,956.57	0.00		1,149,956.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,149,956.57</u>	<u>1,149,956.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,956.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		705,734.62-	705,734.62-	0.00		705,734.62
493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	745,734.62-	745,734.62-	0.00	0.00	745,734.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745,734.62-</u>	<u>745,734.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,734.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		745,734.62-	745,734.62-	0.00		745,734.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745,734.62-</u>	<u>745,734.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,734.62</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		428,946.00	428,946.00	0.00		428,946.00-
Major Account 580000 Total	0.00	428,946.00	428,946.00	0.00	0.00	428,946.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>428,946.00</u>	<u>428,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>428,946.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		428,946.00	428,946.00	0.00		428,946.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>428,946.00</u>	<u>428,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>428,946.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,141.40	5,141.40	0.00		5,141.40-
Major Account 580000 Total	0.00	5,141.40	5,141.40	0.00	0.00	5,141.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,141.40</u>	<u>5,141.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,141.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,141.40	5,141.40	0.00		5,141.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,141.40</u>	<u>5,141.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,141.40-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49,189.10	49,189.10	0.00		49,189.10-
Major Account 580000 Total	0.00	49,189.10	49,189.10	0.00	0.00	49,189.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,189.10</u>	<u>49,189.10</u>	<u>0.00</u>	<u>0.00</u>	<u>49,189.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,189.10	49,189.10	0.00		49,189.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,189.10</u>	<u>49,189.10</u>	<u>0.00</u>	<u>0.00</u>	<u>49,189.10-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29,158.82	29,158.82	0.00		29,158.82-
Major Account 520000 Total	0.00	29,158.82	29,158.82	0.00	0.00	29,158.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		174,101.64	174,101.64	0.00		174,101.64-
588004 EQUIPMENT		5,688.00	5,688.00	0.00		5,688.00-
Major Account 580000 Total	0.00	179,789.64	179,789.64	0.00	0.00	179,789.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208,948.46</u>	<u>208,948.46</u>	<u>0.00</u>	<u>0.00</u>	<u>208,948.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		208,948.46	208,948.46	0.00		208,948.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208,948.46</u>	<u>208,948.46</u>	<u>0.00</u>	<u>0.00</u>	<u>208,948.46-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		169,319.10	169,319.10	0.00		169,319.10-
Major Account 580000 Total	0.00	169,319.10	169,319.10	0.00	0.00	169,319.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>169,319.10</u>	<u>169,319.10</u>	<u>0.00</u>	<u>0.00</u>	<u>169,319.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		169,319.10	169,319.10	0.00		169,319.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>169,319.10</u>	<u>169,319.10</u>	<u>0.00</u>	<u>0.00</u>	<u>169,319.10-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		480,463.00	480,463.00	0.00		480,463.00-
Major Account 580000 Total	0.00	480,463.00	480,463.00	0.00	0.00	480,463.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>480,463.00</u>	<u>480,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,463.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		480,463.00	480,463.00	0.00		480,463.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>480,463.00</u>	<u>480,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,463.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,418,881.53	1,418,881.53	0.00		1,418,881.53-
Major Account 580000 Total	0.00	1,418,881.53	1,418,881.53	0.00	0.00	1,418,881.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,418,881.53</u>	<u>1,418,881.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,881.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,418,881.53	1,418,881.53	0.00		1,418,881.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,418,881.53</u>	<u>1,418,881.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,881.53-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		94,941.25	94,941.25	0.00		94,941.25-
Major Account 580000 Total	0.00	94,941.25	94,941.25	0.00	0.00	94,941.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94,941.25</u>	<u>94,941.25</u>	<u>0.00</u>	<u>0.00</u>	<u>94,941.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,941.25	94,941.25	0.00		94,941.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94,941.25</u>	<u>94,941.25</u>	<u>0.00</u>	<u>0.00</u>	<u>94,941.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		159,263.61	159,263.61	0.00		159,263.61-
Major Account 580000 Total	0.00	159,263.61	159,263.61	0.00	0.00	159,263.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>159,263.61</u>	<u>159,263.61</u>	<u>0.00</u>	<u>0.00</u>	<u>159,263.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		159,263.61	159,263.61	0.00		159,263.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>159,263.61</u>	<u>159,263.61</u>	<u>0.00</u>	<u>0.00</u>	<u>159,263.61-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		935,334.12	935,334.12	0.00		935,334.12-
Major Account 580000 Total	0.00	935,334.12	935,334.12	0.00	0.00	935,334.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>935,334.12</u>	<u>935,334.12</u>	<u>0.00</u>	<u>0.00</u>	<u>935,334.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		935,334.12	935,334.12	0.00		935,334.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>935,334.12</u>	<u>935,334.12</u>	<u>0.00</u>	<u>0.00</u>	<u>935,334.12-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,585.00	12,585.00	0.00		12,585.00-
Major Account 580000 Total	0.00	12,585.00	12,585.00	0.00	0.00	12,585.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,585.00</u>	<u>12,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,585.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,585.00	12,585.00	0.00		12,585.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,585.00</u>	<u>12,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,585.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		2,582.28	2,582.28	0.00		2,582.28-
534800 CONSTRUCTION & MAINT SUPPLIES		490.00	490.00	0.00		490.00-
Major Account 520000 Total	0.00	3,072.28	3,072.28	0.00	0.00	3,072.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		177,687.39	177,687.39	0.00		177,687.39-
588004 EQUIPMENT		2,446.37	2,446.37	0.00		2,446.37-
Major Account 580000 Total	0.00	180,133.76	180,133.76	0.00	0.00	180,133.76-
BUDGETED EXPENDITURES TOTAL	0.00	183,206.04	183,206.04	0.00	0.00	183,206.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		160,689.89	160,689.89	0.00		160,689.89-
5 REVOLVING FUNDS		22,516.15	22,516.15	0.00		22,516.15-
BUDGETED EXPENDITURES TOTAL	0.00	183,206.04	183,206.04	0.00	0.00	183,206.04-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		945.74	945.74	0.00		945.74-
554900 OTHER CONTRACTUAL SERVICE		350.00	350.00	0.00		350.00-
Major Account 520000 Total	0.00	1,295.74	1,295.74	0.00	0.00	1,295.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,444,728.46	2,444,728.46	0.00		2,444,728.46-
588004 EQUIPMENT		9,485.80	9,485.80	0.00		9,485.80-
Major Account 580000 Total	0.00	2,454,214.26	2,454,214.26	0.00	0.00	2,454,214.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,455,510.00	2,455,510.00	0.00	0.00	2,455,510.00-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,455,510.00	2,455,510.00	0.00		2,455,510.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,455,510.00	2,455,510.00	0.00	0.00	2,455,510.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		837,635.12	837,635.12	0.00		837,635.12-
Major Account 580000 Total	0.00	837,635.12	837,635.12	0.00	0.00	837,635.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>837,635.12</u>	<u>837,635.12</u>	<u>0.00</u>	<u>0.00</u>	<u>837,635.12-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		837,635.12	837,635.12	0.00		837,635.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>837,635.12</u>	<u>837,635.12</u>	<u>0.00</u>	<u>0.00</u>	<u>837,635.12-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		40,775.86	40,775.86	0.00		40,775.86-
588003 BUILDINGS		2,787,783.74	2,787,783.74	0.00		2,787,783.74-
588004 EQUIPMENT		1,136,065.87	1,136,065.87	0.00		1,136,065.87-
Major Account 580000 Total	0.00	3,964,625.47	3,964,625.47	0.00	0.00	3,964,625.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,964,625.47</u>	<u>3,964,625.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,964,625.47-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,964,625.47	3,964,625.47	0.00		3,964,625.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,964,625.47</u>	<u>3,964,625.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,964,625.47-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,238,377.64	1,238,377.64	0.00		1,238,377.64-
Major Account 580000 Total	0.00	1,238,377.64	1,238,377.64	0.00	0.00	1,238,377.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,238,377.64</u>	<u>1,238,377.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238,377.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,238,377.64	1,238,377.64	0.00		1,238,377.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,238,377.64</u>	<u>1,238,377.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238,377.64-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		134,770.35	134,770.35	0.00		134,770.35-
Major Account 580000 Total	0.00	134,770.35	134,770.35	0.00	0.00	134,770.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,770.35</u>	<u>134,770.35</u>	<u>0.00</u>	<u>0.00</u>	<u>134,770.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>134,770.35</u>	<u>134,770.35</u>	<u>0.00</u>		<u>134,770.35-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,770.35</u>	<u>134,770.35</u>	<u>0.00</u>	<u>0.00</u>	<u>134,770.35-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		615,827.26	615,827.26	0.00		615,827.26-
Major Account 580000 Total	0.00	615,827.26	615,827.26	0.00	0.00	615,827.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>615,827.26</u>	<u>615,827.26</u>	<u>0.00</u>	<u>0.00</u>	<u>615,827.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		615,827.26	615,827.26	0.00		615,827.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>615,827.26</u>	<u>615,827.26</u>	<u>0.00</u>	<u>0.00</u>	<u>615,827.26-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		9,346.25	9,346.25	0.00		9,346.25-
Major Account 520000 Total	0.00	9,346.25	9,346.25	0.00	0.00	9,346.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		98,774.55	98,774.55	0.00		98,774.55-
Major Account 580000 Total	0.00	98,774.55	98,774.55	0.00	0.00	98,774.55-
BUDGETED EXPENDITURES TOTAL	0.00	108,120.80	108,120.80	0.00	0.00	108,120.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		108,120.80	108,120.80	0.00		108,120.80-
BUDGETED EXPENDITURES TOTAL	0.00	108,120.80	108,120.80	0.00	0.00	108,120.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		585,000.00-	585,000.00-	0.00		585,000.00
Major Account 490000 Total	0.00	585,000.00-	585,000.00-	0.00	0.00	585,000.00
BUDGETED REVENUE TOTAL	0.00	585,000.00-	585,000.00-	0.00	0.00	585,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		585,000.00-	585,000.00-	0.00		585,000.00
BUDGETED REVENUE TOTAL	0.00	585,000.00-	585,000.00-	0.00	0.00	585,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48,024.65	48,024.65	0.00		48,024.65-
Major Account 520000 Total	0.00	48,024.65	48,024.65	0.00	0.00	48,024.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		236.96	236.96	0.00		236.96-
Major Account 580000 Total	0.00	236.96	236.96	0.00	0.00	236.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,261.61</u>	<u>48,261.61</u>	<u>0.00</u>	<u>0.00</u>	<u>48,261.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		48,261.61	48,261.61	0.00		48,261.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,261.61</u>	<u>48,261.61</u>	<u>0.00</u>	<u>0.00</u>	<u>48,261.61-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,308.62	5,308.62	0.00		5,308.62-
Major Account 580000 Total	0.00	5,308.62	5,308.62	0.00	0.00	5,308.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,308.62</u>	<u>5,308.62</u>	<u>0.00</u>	<u>0.00</u>	<u>5,308.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		5,308.62	5,308.62	0.00		5,308.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,308.62</u>	<u>5,308.62</u>	<u>0.00</u>	<u>0.00</u>	<u>5,308.62-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,715,271.91	1,715,271.91	0.00		1,715,271.91-
Major Account 580000 Total	0.00	1,715,271.91	1,715,271.91	0.00	0.00	1,715,271.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,715,271.91</u>	<u>1,715,271.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,271.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,715,271.91	1,715,271.91	0.00		1,715,271.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,715,271.91</u>	<u>1,715,271.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,271.91-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		246,665.31	246,665.31	0.00		246,665.31-
588003 BUILDINGS		1,040,410.25	1,040,410.25	0.00		1,040,410.25-
Major Account 580000 Total	0.00	1,287,075.56	1,287,075.56	0.00	0.00	1,287,075.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,287,075.56</u>	<u>1,287,075.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,075.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,287,075.56	1,287,075.56	0.00		1,287,075.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,287,075.56</u>	<u>1,287,075.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,075.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		296,696.66-	296,696.66-	0.00		296,696.66
Major Account 470000 Total	0.00	296,696.66-	296,696.66-	0.00	0.00	296,696.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296,696.66-</u>	<u>296,696.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,696.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		296,696.66-	296,696.66-	0.00		296,696.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296,696.66-</u>	<u>296,696.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,696.66</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		453,173.52	453,173.52	0.00		453,173.52-
527800 REP & MAINT-OTHER PROPER		74,174.54	74,174.54	0.00		74,174.54-
534800 CONSTRUCTION & MAINT SUPPLIES		5,353.69	5,353.69	0.00		5,353.69-
Major Account 520000 Total	0.00	532,701.75	532,701.75	0.00	0.00	532,701.75-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		95,009.28	95,009.28	0.00		95,009.28-
Major Account 580000 Total	0.00	95,009.28	95,009.28	0.00	0.00	95,009.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>627,711.03</u>	<u>627,711.03</u>	<u>0.00</u>	<u>0.00</u>	<u>627,711.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		627,711.03	627,711.03	0.00		627,711.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>627,711.03</u>	<u>627,711.03</u>	<u>0.00</u>	<u>0.00</u>	<u>627,711.03-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		15,772.50	15,772.50	0.00		15,772.50-
534800 CONSTRUCTION & MAINT SUPPLIES		123,995.92	123,995.92	0.00		123,995.92-
554900 OTHER CONTRACTUAL SERVICE		4,500.00	4,500.00	0.00		4,500.00-
Major Account 520000 Total	0.00	144,268.42	144,268.42	0.00	0.00	144,268.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		235,877.55	235,877.55	0.00		235,877.55-
588004 EQUIPMENT		28,911.80	28,911.80	0.00		28,911.80-
Major Account 580000 Total	0.00	264,789.35	264,789.35	0.00	0.00	264,789.35-
BUDGETED EXPENDITURES TOTAL	0.00	409,057.77	409,057.77	0.00	0.00	409,057.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		191,254.10	191,254.10	0.00		191,254.10-
5 REVOLVING FUNDS		217,803.67	217,803.67	0.00		217,803.67-
BUDGETED EXPENDITURES TOTAL	0.00	409,057.77	409,057.77	0.00	0.00	409,057.77-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		12,156.73	12,156.73	0.00		12,156.73-
588003 BUILDINGS		900,499.58	900,499.58	0.00		900,499.58-
Major Account 580000 Total	0.00	912,656.31	912,656.31	0.00	0.00	912,656.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	912,656.31	912,656.31	0.00	0.00	912,656.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		912,656.31	912,656.31	0.00		912,656.31-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	912,656.31	912,656.31	0.00	0.00	912,656.31-

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,268,903.47	1,268,903.47	28.20		3,231,096.53
Major Account 590000 Total	4,500,000.00	1,268,903.47	1,268,903.47	28.20	0.00	3,231,096.53
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,268,903.47</u>	<u>1,268,903.47</u>	<u>28.20</u>	<u>0.00</u>	<u>3,231,096.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,268,903.47</u>	<u>1,268,903.47</u>	<u>28.20</u>		<u>3,231,096.53</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,268,903.47</u>	<u>1,268,903.47</u>	<u>28.20</u>	<u>0.00</u>	<u>3,231,096.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.25-	92.25-	0.00		92.25
Major Account 480000 Total	0.00	92.25-	92.25-	0.00	0.00	92.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,266,916.00-	1,266,916.00-	0.00		1,266,916.00
Major Account 490000 Total	0.00	1,266,916.00-	1,266,916.00-	0.00	0.00	1,266,916.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,267,008.25-</u>	<u>1,267,008.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,008.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,267,008.25-</u>	<u>1,267,008.25-</u>	<u>0.00</u>		<u>1,267,008.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,267,008.25-</u>	<u>1,267,008.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,008.25</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	186,486.00	11,754.84	11,754.84	6.30	5,641.14	169,090.02
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
511600 PER DIEM PAYMENTS	7,600.00	600.00	600.00	7.89	600.00	6,400.00
512100 VACATION LEAVE EXPENSE	16,241.00	391.21	391.21	2.41	228.24	15,621.55
512200 SICK LEAVE EXPENSE	2,189.00	97.80	97.80	4.47	57.06	2,034.14
512300 HOLIDAY LEAVE EXPENSE	10,046.00	1,360.44	1,360.44	13.54	658.50	8,027.06
Personal Services Subtotal	223,062.00	14,204.29	14,204.29	6.37	7,184.94	201,672.77
515100 RETIREMENT PLANS EXPENSE	16,160.00	1,018.69	1,018.69	6.30	493.08	14,648.23
515200 FICA EXPENSE	17,064.00	1,010.62	1,010.62	5.92	520.44	15,532.94
515500 HEALTH INSURANCE EXPENSE	39,668.00	2,851.58	2,851.58	7.19		36,816.42
516500 WORKERS COMP PREMIUMS	1,546.00	1,546.00	1,546.00	100.00		
Major Account 510000 Total	297,500.00	20,631.18	20,631.18	6.93	8,198.46	268,670.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	252.30	252.30	10.09		2,247.70
521400 DATA PROCESSING EXPENSE	31,870.00	6,111.76	6,111.76	19.18		25,758.24
521500 PUBLICATION & PRINT EXPENSE	3,000.00	37.86	37.86	1.26		2,962.14
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
524600 RENT EXPENSE-BUILDINGS	12,832.00	1,066.44	1,066.44	8.31		11,765.56
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	348.91	8.33		3,838.09
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	654.00			0.00		654.00
541100 ACCTG & AUDITING SERVICES	1,128.00	1,128.00	1,128.00	100.00		
541200 PURCHASING ASSESSMENT	39.00	39.00	39.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	30,500.00	2,958.75	2,958.75	9.70	653.70	26,887.55
556100 INSURANCE EXPENSE	49.00			0.00		49.00
559100 OTHER OPERATING EXP	8,227.00			0.00		8,227.00
Major Account 520000 Total	121,736.00	11,943.02	11,943.02	9.81	653.70	109,139.28

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	196.00	196.00	4.90		3,804.00
571800 TAXABLE TRAVEL EXPENSES	1,600.00	61.96	61.96	3.87		1,538.04
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	6,145.00	420.54	420.54	6.84		5,724.46
575100 MISC TRAVEL EXPENSES	550.00	15.50	15.50	2.82		534.50
Major Account 570000 Total	14,195.00	694.00	694.00	4.89	0.00	13,501.00
BUDGETED EXPENDITURES TOTAL	433,431.00	33,268.20	33,268.20	7.68	8,852.16	391,310.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	433,431.00	33,268.20	33,268.20	7.68	8,852.16	391,310.64
BUDGETED EXPENDITURES TOTAL	433,431.00	33,268.20	33,268.20	7.68	8,852.16	391,310.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	425.00-	50.00-	50.00-	11.76		375.00-
471120 QUALIFYING ED COURSE FEES	750.00-	75.00-	75.00-	10.00		675.00-
471121 CONTINUING ED NEW FEES	3,000.00-	150.00-	150.00-	5.00		2,850.00-
471122 CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150 CERTIFIED GENERAL NEW FEES	10,200.00-	600.00-	600.00-	5.88		9,600.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	3,574.75-	45.25-	45.25-	1.27		3,529.50-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	300.00-	11.11		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	5,225.00-	5,225.00-	5.51		89,650.00-
475155 LICENSED RENEWAL	10,175.00-			0.00		10,175.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	200.00-	200.00-	5.92		3,180.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	3,575.00-	3,575.00-	6.37		52,525.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	800.00-	8.89		8,200.00-
475163 AMC REGISTERED NEW FEES	4,000.00-			0.00		4,000.00-
475164 AMC APPLICATION FEES	700.00-			0.00		700.00-
475165 AMC REGISTERED RENEWAL	114,000.00-	4,500.00-	4,500.00-	3.95		109,500.00-
475166 LICENSED INACTIVE	350.00-			0.00		350.00-

STATE OF NEBRASKA
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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	29,850.00-	1,750.00-	1,750.00-	5.86		28,100.00-
476101 LATE PROCESSING FEES	3,500.00-	250.00-	250.00-	7.14		3,250.00-
Major Account 470000 Total	348,579.75-	17,520.25-	17,520.25-	5.03	0.00	331,059.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,569.96-	1,569.96-	9.81		14,430.04-
484500 REIMB NON-GOVT SOURCES	1,000.00-	1,125.00-	1,125.00-	112.50		125.00
Major Account 480000 Total	17,000.00-	2,694.96-	2,694.96-	15.85	0.00	14,305.04-
BUDGETED REVENUE TOTAL	365,579.75-	20,215.21-	20,215.21-	5.53	0.00	345,364.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,579.75-	20,215.21-	20,215.21-	5.53		345,364.54-
BUDGETED REVENUE TOTAL	365,579.75-	20,215.21-	20,215.21-	5.53	0.00	345,364.54-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,555,992.00	65,446.98	65,446.98	4.21	31,185.56	1,459,359.46
511700 EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		4,781.07	4,781.07	0.00	2,520.10	7,301.17-
512200 SICK LEAVE EXPENSE		1,435.81	1,435.81	0.00	477.93	1,913.74-
512300 HOLIDAY LEAVE EXPENSE		7,736.55	7,736.55	0.00	3,561.31	11,297.86-
512700 INJURY LEAVE EXPENSE		70.66	70.66	0.00	29.10	99.76-
Personal Services Subtotal	1,555,992.00	79,496.07	79,496.07	5.11	37,774.00	1,438,721.93
515100 RETIREMENT PLANS EXPENSE	109,698.00	5,950.74	5,950.74	5.42	2,828.51	100,918.75
515200 FICA EXPENSE	119,033.00	5,709.34	5,709.34	4.80	2,693.93	110,629.73
515500 HEALTH INSURANCE EXPENSE	336,874.00	13,362.70	13,362.70	3.97		323,511.30
516300 EMPLOYEE ASSISTANCE PRO	819.00	819.00	819.00	100.00		
516500 WORKERS COMP PREMIUMS	35,715.00			0.00		35,715.00
Major Account 510000 Total	2,158,131.00	105,337.85	105,337.85	4.88	43,296.44	2,009,496.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	645.18	645.18	8.50		6,946.82
521400 DATA PROCESSING EXPENSE	39,262.00	3,268.30	3,268.30	8.32		35,993.70
521500 PUBLICATION & PRINT EXPENSE	142,565.00	13,884.49	13,884.49	9.74		128,680.51
521800 CASH SHORT ADJUSTMENT		9.00	9.00	0.00		9.00-
521900 AWARDS EXPENSE	6,100.00	1,215.39	1,215.39	19.92		4,884.61
522100 DUES & SUBSCRIPTION EXPENSE	12,034.00			0.00		12,034.00
522200 CONFERENCE REGISTRATION	3,344.00	3,326.00	3,326.00	99.46		18.00
522600 JOB APPLICANT EXPENSE	60,048.00	25.00	25.00	.04		60,023.00
522800 E-COMMERCE OPER EXP	4,273.00	831.57	831.57	19.46		3,441.43
523000 SEE CHART OF ACCOUNTS		125.00	125.00	0.00		125.00-
523202 ELECTRICITY	20,401.00	1,755.79	1,755.79	8.61		18,645.21
523203 WATER	1,745.00	282.45	282.45	16.19		1,462.55
523204 SEWER	1,399.00	205.68	205.68	14.70		1,193.32
523205 CHILLED WATER	23,382.00	2,680.00	2,680.00	11.46		20,702.00
523208 STEAM	30,094.00	2,537.19	2,537.19	8.43		27,556.81
523219 OTHER UTILITY	33,852.00	3,649.42	3,649.42	10.78		30,202.58
524700 RENT EXP-OTHER REAL PROP	1,410.00	250.00	250.00	17.73		1,160.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	551.43	551.43	6.52		7,906.57

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	138.00			0.00		138.00
527800 REP & MAINT-OTHER PROPER	7,704.00			0.00		7,704.00
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	763.39	763.39	6.57		10,862.61
532100 NON CAPITALIZED EQUIP PU	14,990.00	428.00	428.00	2.86	16,642.98	2,080.98-
532200 PERSONAL COMPUTING EQUIP	27,725.00	490.90	490.90	1.77	24,285.01	2,949.09
532240 DATA STORAGE EQUIP	4,000.00	978.00	978.00	24.45	923.66	2,098.34
532250 NETWORKING EQUIP	5,000.00	246.86	246.86	4.94		4,753.14
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP		349.95	349.95	0.00		349.95-
533100 HOUSEHOLD & INSTIT EXP	1,502.00			0.00		1,502.00
534600 ED & RECREATIONAL SUP EX	668.00	300.00	300.00	44.91		368.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00			0.00		1,095.00
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUPP EXP	1,198.00			0.00		1,198.00
539900 SEE CHART OF ACCOUNTS	98,702.00	9,594.52	9,594.52	9.72	7,390.00	81,717.48
541100 ACCTG & AUDITING SERVICES	20,491.00	18,525.00	18,525.00	90.41		1,966.00
541200 PURCHASING ASSESSMENT	1,856.00	1,179.00	1,179.00	63.52		677.00
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
542100 SOS TEMP SERV-PERSONNEL	10,734.00	25,047.64	25,047.64	233.35		14,313.64-
542200 TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500 ENG & ARCH SERVICES	4,900.00			0.00	327.45	4,572.55
543500 MGT CONSULTANT SERVICES	24,787.00			0.00		24,787.00
547100 EDUCATIONAL SERVICES	238.00	538.00	538.00	226.05		300.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00			0.00		2,167.00
548600 PEST CONTROL	212.00			0.00		212.00
548700 REFUSE/RECYCLING	591.00	46.73	46.73	7.91		544.27
548800 FIRE EXTINGUISHERS	1,077.00	262.68	262.68	24.39		814.32
549100 LAUNDRY SERVICES	361.00	31.95	31.95	8.85		329.05
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	1,020.00	5.10		18,980.00
554100 SEE CHART OF ACCOUNTS		148.00	148.00	0.00		148.00-
554900 OTHER CONTRACTUAL SERVICE	60,000.00			0.00	23,240.00	36,760.00
555510 SAAS SUBSCRIPTION FEES	25,484.00	5,290.27	5,290.27	20.76	7,558.01	12,635.72
556100 INSURANCE EXPENSE	12,147.00	823.00	823.00	6.78		11,324.00
Major Account 520000 Total	809,957.00	101,305.78	101,305.78	12.51	80,367.11	628,284.11

570000 TRAVEL EXPENSES

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,953.00	344.90	344.90	2.89		11,608.10
571600 MEALS-NOT TRAVEL STATUS	2,094.00			0.00		2,094.00
571800 TAXABLE TRAVEL EXPENSES	3,160.00	492.70	492.70	15.59		2,667.30
572100 COMMERCIAL TRANSPORTATION	3,435.00	2,254.87	2,254.87	65.64		1,180.13
573100 STATE-OWNED TRANSPORT	413.00			0.00		413.00
574500 PERSONAL VEHICLE MILEAGE	6,552.00	1,948.66	1,948.66	29.74		4,603.34
575100 MISC TRAVEL EXPENSES	321.00			0.00		321.00
Major Account 570000 Total	27,928.00	5,041.13	5,041.13	18.05	0.00	22,886.87
BUDGETED EXPENDITURES TOTAL	2,996,016.00	211,684.76	211,684.76	7.07	123,663.55	2,660,667.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,119,898.00	162,873.89	162,873.89	7.68	101,000.89	1,856,023.22
2 CASH FUNDS	876,118.00	48,810.87	48,810.87	5.57	22,662.66	804,644.47
BUDGETED EXPENDITURES TOTAL	2,996,016.00	211,684.76	211,684.76	7.07	123,663.55	2,660,667.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,076.59-	8,076.59-	0.00		8,076.59
471101 ADMISSIONS		20,036.96-	20,036.96-	0.00		20,036.96
471102 STORE SALES		38,806.79-	38,806.79-	0.00		38,806.79
471103 SHIPPING CHARGES		20.09-	20.09-	0.00		20.09
472200 REPROD & PUBLICATIONS		1,901.27-	1,901.27-	0.00		1,901.27
473200 VEHICLE REGIST & PLATE F		1,700.83-	1,700.83-	0.00		1,700.83
474100 GENERAL BUSINESS FEES		104.26-	104.26-	0.00		104.26
Major Account 470000 Total	0.00	70,646.79-	70,646.79-	0.00	0.00	70,646.79

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,410.47-	1,410.47-	0.00		1,410.47
484100 OPERATING DONATIONS & CO		8,031.57-	8,031.57-	0.00		8,031.57
484500 REIMB NON-GOVT SOURCES		6,700.00-	6,700.00-	0.00		6,700.00
Major Account 480000 Total	0.00	16,142.04-	16,142.04-	0.00	0.00	16,142.04

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		149.01-	149.01-	0.00		149.01
Major Account 490000 Total	0.00	149.01-	149.01-	0.00	0.00	149.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,937.84-</u>	<u>86,937.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,937.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		149.01-	149.01-	0.00		149.01
2 CASH FUNDS		86,788.83-	86,788.83-	0.00		86,788.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,937.84-</u>	<u>86,937.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,937.84</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		650.96-	650.96-	0.00		650.96
Major Account 480000 Total	0.00	650.96-	650.96-	0.00	0.00	650.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650.96-</u>	<u>650.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>650.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		650.96-	650.96-	0.00		650.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650.96-</u>	<u>650.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>650.96</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	641,993.00	29,824.20	29,824.20	4.65	13,980.40	598,188.40
512100 VACATION LEAVE EXPENSE		2,094.41	2,094.41	0.00	1,139.21	3,233.62-
512200 SICK LEAVE EXPENSE		468.69	468.69	0.00	250.87	719.56-
512300 HOLIDAY LEAVE EXPENSE		3,476.59	3,476.59	0.00	1,445.97	4,922.56-
Personal Services Subtotal	641,993.00	35,863.89	35,863.89	5.59	16,816.45	589,312.66
515100 RETIREMENT PLANS EXPENSE	48,150.00	2,680.96	2,680.96	5.57	1,259.23	44,209.81
515200 FICA EXPENSE	49,112.00	2,613.05	2,613.05	5.32	1,221.18	45,277.77
515500 HEALTH INSURANCE EXPENSE	155,411.00	6,343.40	6,343.40	4.08		149,067.60
Major Account 510000 Total	894,666.00	47,501.30	47,501.30	5.31	19,296.86	827,867.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	16.98	16.98	1.65		1,013.02
521400 DATA PROCESSING EXPENSE	10,978.00	874.73	874.73	7.97		10,103.27
521500 PUBLICATION & PRINT EXPENSE	3,696.00	187.29	187.29	5.07		3,508.71
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00	938.00	938.00	83.45		186.00
522200 CONFERENCE REGISTRATION	457.00	320.00	320.00	70.02		137.00
522600 JOB APPLICANT EXPENSE		30.30	30.30	0.00		30.30-
522800 E-COMMERCE OPER EXP	201.00	13.37	13.37	6.65		187.63
531100 OFFICE SUPPLIES EXPENSE	2,855.00	7.00	7.00	.25		2,848.00
532100 NON CAPITALIZED EQUIP PU	410.00			0.00	62,880.00	62,470.00-
532200 PERSONAL COMPUTING EQUIP	2,800.00			0.00		2,800.00
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	52.00			0.00		52.00
537100 LABORATORY SUP EXP	3,367.00	129.31	129.31	3.84		3,237.69
539500 PURCHASING CARD SUSPENSE		27.14	27.14	0.00		27.14-
542100 SOS TEMP SERV-PERSONNEL		15,413.50	15,413.50	0.00		15,413.50-
542200 TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
543500 MGT CONSULTANT SERVICES		3,208.00	3,208.00	0.00		3,208.00-
547100 EDUCATIONAL SERVICES	84.00	204.00	204.00	242.86		120.00-
555330 COTS INSTALLAION		5,400.00	5,400.00	0.00		5,400.00-
555340 COTS MAINTENANCE		3,250.00	3,250.00	0.00		3,250.00-
555510 SAAS SUBSCRIPTION FEES	86,510.00	9,306.41	9,306.41	10.76	24.78	77,178.81
556100 INSURANCE EXPENSE	634.00			0.00		634.00

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,908.00	39,326.03	39,326.03	32.53	62,904.78	18,677.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571800 TAXABLE TRAVEL EXPENSES	180.00			0.00		180.00
572100 COMMERCIAL TRANSPORTATION		452.60	452.60	0.00		452.60-
573100 STATE-OWNED TRANSPORT		51.54	51.54	0.00		51.54-
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	11.00			0.00		11.00
Major Account 570000 Total	491.00	504.14	504.14	102.68	0.00	13.14-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		65,156.00	65,156.00	0.00		65,156.00-
Major Account 580000 Total	0.00	65,156.00	65,156.00	0.00	0.00	65,156.00-
BUDGETED EXPENDITURES TOTAL	<u>1,016,065.00</u>	<u>152,487.47</u>	<u>152,487.47</u>	<u>15.01</u>	<u>82,201.64</u>	<u>781,375.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>894,666.00</u>	<u>140,882.48</u>	<u>140,882.48</u>	<u>15.75</u>	<u>82,176.86</u>	<u>671,606.66</u>
2 CASH FUNDS	<u>121,399.00</u>	<u>9,996.99</u>	<u>9,996.99</u>	<u>8.23</u>	<u>24.78</u>	<u>111,377.23</u>
4 FEDERAL FUNDS		<u>1,608.00</u>	<u>1,608.00</u>	<u>0.00</u>		<u>1,608.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,016,065.00</u>	<u>152,487.47</u>	<u>152,487.47</u>	<u>15.01</u>	<u>82,201.64</u>	<u>781,375.89</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		270.00-	270.00-	0.00		270.00
474100 GENERAL BUSINESS FEES		1,275.00-	1,275.00-	0.00		1,275.00
Major Account 470000 Total	0.00	1,545.00-	1,545.00-	0.00	0.00	1,545.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,545.00-</u>	<u>1,545.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,545.00-	1,545.00-	0.00		1,545.00
BUDGETED REVENUE TOTAL	0.00	1,545.00-	1,545.00-	0.00	0.00	1,545.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.92-	10.92-	0.00		10.92
484100 OPERATING DONATIONS & CO		5.25-	5.25-	0.00		5.25
Major Account 480000 Total	0.00	16.17-	16.17-	0.00	0.00	16.17
UNBUDGETED REVENUE TOTAL	0.00	16.17-	16.17-	0.00	0.00	16.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16.17-	16.17-	0.00		16.17
UNBUDGETED REVENUE TOTAL	0.00	16.17-	16.17-	0.00	0.00	16.17

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	662,938.00	23,357.02	23,357.02	3.52	12,024.93	627,556.05
512100 VACATION LEAVE EXPENSE		1,351.49	1,351.49	0.00		1,351.49-
512200 SICK LEAVE EXPENSE		845.61	845.61	0.00	706.84	1,552.45-
512300 HOLIDAY LEAVE EXPENSE		2,925.94	2,925.94	0.00	1,401.81	4,327.75-
512500 FUNERAL LEAVE EXPENSE		894.80	894.80	0.00		894.80-
Personal Services Subtotal	662,938.00	29,374.86	29,374.86	4.43	14,133.58	619,429.56
515100 RETIREMENT PLANS EXPENSE	49,720.00	2,199.56	2,199.56	4.42	1,058.30	46,462.14
515200 FICA EXPENSE	50,715.00	2,166.20	2,166.20	4.27	1,040.73	47,508.07
515500 HEALTH INSURANCE EXPENSE	147,241.00	1,834.28	1,834.28	1.25		145,406.72
Major Account 510000 Total	910,614.00	35,574.90	35,574.90	3.91	16,232.61	858,806.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	69.55	69.55	44.02		88.45
521400 DATA PROCESSING EXPENSE	27,275.00	2,117.36	2,117.36	7.76		25,157.64
521500 PUBLICATION & PRINT EXPENSE	7,700.00	5,661.65	5,661.65	73.53		2,038.35
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	850.00	850.00	23.61		2,750.00
522200 CONFERENCE REGISTRATION	430.00	897.33	897.33	208.68		467.33-
522800 E-COMMERCE OPER EXP		33.19	33.19	0.00		33.19-
523201 NATURAL GAS	35,899.00	1,625.71	1,625.71	4.53		34,273.29
523202 ELECTRICITY	62,723.00	5,461.56	5,461.56	8.71		57,261.44
523203 WATER	2,707.00	451.02	451.02	16.66		2,255.98
523204 SEWER	2,058.00	316.38	316.38	15.37		1,741.62
525500 RENT EXP-OTHER PERS PROP	88,731.00			0.00		88,731.00
526100 REPAIRS & MAINT-REAL PROPERTY		8,966.75	8,966.75	0.00		8,966.75-
527800 REP & MAINT-OTHER PROPER		750.00	750.00	0.00		750.00-
527960 VOICE EQUIP REPAIR & MAINT				0.00	47,563.83	47,563.83-
531100 OFFICE SUPPLIES EXPENSE		705.30	705.30	0.00		705.30-
532100 NON CAPITALIZED EQUIP PU		3,937.48	3,937.48	0.00	3,559.95	7,497.43-
532200 PERSONAL COMPUTING EQUIP	785.00			0.00		785.00
532280 VIDEO EQUIP		169.00	169.00	0.00		169.00-
533100 HOUSEHOLD & INSTIT EXP		136.42	136.42	0.00		136.42-
534600 ED & RECREATIONAL SUP EX		2,523.93	2,523.93	0.00		2,523.93-
534800 CONSTRUCTION & MAINT SUPPLIES		245.03	245.03	0.00		245.03-

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		381.82	381.82	0.00		381.82-
542100 SOS TEMP SERV-PERSONNEL		3,433.24	3,433.24	0.00		3,433.24-
543500 MGT CONSULTANT SERVICES		2,406.00	2,406.00	0.00		2,406.00-
547100 EDUCATIONAL SERVICES		3,635.00	3,635.00	0.00		3,635.00-
548700 REFUSE/RECYCLING		92.62	92.62	0.00		92.62-
548800 FIRE EXTINGUISHERS		253.44	253.44	0.00		253.44-
549100 LAUNDRY SERVICES		31.94	31.94	0.00		31.94-
549200 JANITORIAL/SECURITY SERVICES		1,915.00	1,915.00	0.00		1,915.00-
554100 SEE CHART OF ACCOUNTS		178.00	178.00	0.00		178.00-
555510 SAAS SUBSCRIPTION FEES	2,566.00	3,888.86	3,888.86	151.55		1,322.86-
555540 SAAS MAINTENANCE		1,995.00	1,995.00	0.00		1,995.00-
556100 INSURANCE EXPENSE		823.00	823.00	0.00		823.00-
Major Account 520000 Total	234,632.00	53,951.58	53,951.58	22.99	51,123.78	129,556.64
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		571.96	571.96	0.00		571.96-
573100 STATE-OWNED TRANSPORT		51.22	51.22	0.00		51.22-
574500 PERSONAL VEHICLE MILEAGE		78.60	78.60	0.00		78.60-
575100 MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
Major Account 570000 Total	0.00	711.78	711.78	0.00	0.00	711.78-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	20,339.18	20,339.18-
Major Account 580000 Total	0.00	0.00	0.00	0.00	20,339.18	20,339.18-
BUDGETED EXPENDITURES TOTAL	1,145,246.00	90,238.26	90,238.26	7.88	87,695.57	967,312.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,056,515.00	85,022.80	85,022.80	8.05	82,891.04	888,601.16
2 CASH FUNDS	88,731.00	33.19	33.19	.04		88,697.81
4 FEDERAL FUNDS		5,182.27	5,182.27	0.00	4,804.53	9,986.80-
BUDGETED EXPENDITURES TOTAL	1,145,246.00	90,238.26	90,238.26	7.88	87,695.57	967,312.17

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,963.86-	17,963.86-	0.00		17,963.86
Major Account 460000 Total	0.00	17,963.86-	17,963.86-	0.00	0.00	17,963.86
470000 REVENUE - SALES AND CHARGES						
471101 ADMISSIONS		2,418.66-	2,418.66-	0.00		2,418.66
Major Account 470000 Total	0.00	2,418.66-	2,418.66-	0.00	0.00	2,418.66
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.71-	50.71-	0.00		50.71
Major Account 480000 Total	0.00	50.71-	50.71-	0.00	0.00	50.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,433.23-</u>	<u>20,433.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,433.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,469.37-	2,469.37-	0.00		2,469.37
4 FEDERAL FUNDS		17,963.86-	17,963.86-	0.00		17,963.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,433.23-</u>	<u>20,433.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,433.23</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.04-	34.04-	0.00		34.04
Major Account 480000 Total	0.00	34.04-	34.04-	0.00	0.00	34.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		272.95-	272.95-	0.00		272.95
Major Account 490000 Total	0.00	272.95-	272.95-	0.00	0.00	272.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306.99-</u>	<u>306.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>306.99</u>

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		306.99-	306.99-	0.00		306.99
UNBUDGETED REVENUE TOTAL	0.00	306.99-	306.99-	0.00	0.00	306.99

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,348.00	17,300.86	17,300.86	3.53	8,554.35	464,492.79
511200 TEMPORARY SALARIES-WAGES		7,279.87	7,279.87	0.00	3,397.78	10,677.65-
511300 OVERTIME PAYMENTS		142.56	142.56	0.00		142.56-
512100 VACATION LEAVE EXPENSE		625.97	625.97	0.00	126.72	752.69-
512200 SICK LEAVE EXPENSE		26.79	26.79	0.00		26.79-
512300 HOLIDAY LEAVE EXPENSE		1,989.69	1,989.69	0.00	959.40	2,949.09-
Personal Services Subtotal	490,348.00	27,365.74	27,365.74	5.58	13,038.25	449,944.01
515100 RETIREMENT PLANS EXPENSE	36,776.00	1,564.48	1,564.48	4.25	743.84	34,467.68
515200 FICA EXPENSE	37,511.00	2,036.19	2,036.19	5.43	977.91	34,496.90
515500 HEALTH INSURANCE EXPENSE	64,813.00	3,064.64	3,064.64	4.73		61,748.36
Major Account 510000 Total	629,448.00	34,031.05	34,031.05	5.41	14,760.00	580,656.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	23.39	23.39	3.05		743.61
521400 DATA PROCESSING EXPENSE	28,837.00	2,406.81	2,406.81	8.35		26,430.19
521500 PUBLICATION & PRINT EXPENSE	179.00	160.00	160.00	89.39	3,320.00	3,301.00-
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	25.00	479.00	479.00	1916.00		454.00-
522600 JOB APPLICANT EXPENSE	171.00			0.00		171.00
523201 NATURAL GAS	8,467.00	224.28	224.28	2.65		8,242.72
523202 ELECTRICITY	18,915.00	1,250.73	1,250.73	6.61		17,664.27
523203 WATER	622.00	92.73	92.73	14.91		529.27
523204 SEWER	566.00	57.48	57.48	10.16		508.52
525500 RENT EXP-OTHER PERS PROP	476.00	216.00	216.00	45.38		260.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00	100.00	100.00	.87		11,443.00
527200 REP & MAINT-MOTOR VEHICL	562.00	476.00	476.00	84.70		86.00
527600 REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100 OFFICE SUPPLIES EXPENSE	1,955.00	25.48	25.48	1.30		1,929.52
532100 NON CAPITALIZED EQUIP PU	3,269.00			0.00		3,269.00
533100 HOUSEHOLD & INSTIT EXP	8,982.00	750.73	750.73	8.36		8,231.27
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	5,060.29	5,060.29	15.01		28,659.71
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	9,925.00	1,019.49	1,019.49	10.27		8,905.51

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,596.46	4,596.46	0.00		4,596.46-
543500 MGT CONSULTANT SERVICES	49,045.00			0.00		49,045.00
545000 LABORATORY SERVICES	91.00			0.00		91.00
547100 EDUCATIONAL SERVICES	72.00	539.50	539.50	749.31		467.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00			0.00		14,582.00
548600 PEST CONTROL	537.00	44.73	44.73	8.33		492.27
548700 REFUSE/RECYCLING	2,388.00	208.89	208.89	8.75		2,179.11
548800 FIRE EXTINGUISHERS	2,701.00	577.60	577.60	21.38		2,123.40
549100 LAUNDRY SERVICES	1,370.00	113.94	113.94	8.32		1,256.06
549200 JANITORIAL/SECURITY SERVICES	7,531.00	55.00	55.00	.73		7,476.00
549600 CONSTRUCTION SERVICES		40,000.00	40,000.00	0.00		40,000.00-
555510 SAAS SUBSCRIPTION FEES	577.00	52.17	52.17	9.04		524.83
556100 INSURANCE EXPENSE	16,097.00	823.00	823.00	5.11		15,274.00
557100 PROPERTY TAX EXPENSE		644.05	644.05	0.00		644.05-
Major Account 520000 Total	224,404.00	59,997.75	59,997.75	26.74	3,320.00	161,086.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	344.90	344.90	14.69		2,003.10
571800 TAXABLE TRAVEL EXPENSES	6,096.00			0.00		6,096.00
572100 COMMERCIAL TRANSPORTATION		743.05	743.05	0.00		743.05-
573100 STATE-OWNED TRANSPORT	739.00			0.00		739.00
574500 PERSONAL VEHICLE MILEAGE	9,378.00			0.00		9,378.00
Major Account 570000 Total	18,561.00	1,087.95	1,087.95	5.86	0.00	17,473.05
BUDGETED EXPENDITURES TOTAL	872,413.00	95,116.75	95,116.75	10.90	18,080.00	759,216.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	872,413.00	95,116.75	95,116.75	10.90	18,080.00	759,216.25
BUDGETED EXPENDITURES TOTAL	872,413.00	95,116.75	95,116.75	10.90	18,080.00	759,216.25

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	688,361.00	31,740.88	31,740.88	4.61	17,069.24	639,550.88
511300 OVERTIME PAYMENTS		1,013.11	1,013.11	0.00	1,013.11	2,026.22-
512100 VACATION LEAVE EXPENSE		3,026.12	3,026.12	0.00	354.12	3,380.24-
512200 SICK LEAVE EXPENSE		1,023.07	1,023.07	0.00	950.10	1,973.17-
512300 HOLIDAY LEAVE EXPENSE		4,223.48	4,223.48	0.00	2,041.49	6,264.97-
Personal Services Subtotal	688,361.00	41,026.66	41,026.66	5.96	21,428.06	625,906.28
515100 RETIREMENT PLANS EXPENSE	51,627.00	3,072.13	3,072.13	5.95	1,604.51	46,950.36
515200 FICA EXPENSE	52,660.00	2,872.56	2,872.56	5.45	1,496.11	48,291.33
515500 HEALTH INSURANCE EXPENSE	188,470.00	10,993.21	10,993.21	5.83		177,476.79
Major Account 510000 Total	981,118.00	57,964.56	57,964.56	5.91	24,528.68	898,624.76
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,112.00	2,035.53	2,035.53	8.11		23,076.47
522100 DUES & SUBSCRIPTION EXPENSE		99.00	99.00	0.00		99.00-
522600 JOB APPLICANT EXPENSE		599.98	599.98	0.00		599.98-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	18,615.00	8.33		204,765.00
532100 NON CAPITALIZED EQUIP PU		500.00	500.00	0.00	500.00	1,000.00-
532200 PERSONAL COMPUTING EQUIP	4,067.00			0.00		4,067.00
534600 ED & RECREATIONAL SUP EX		22.50	22.50	0.00	22.50	45.00-
537100 LABORATORY SUP EXP	13,259.02	379.46	379.46	2.86		12,879.56
542100 SOS TEMP SERV-PERSONNEL		4,514.22	4,514.22	0.00		4,514.22-
543501 ARCHEOLOGICAL				0.00	2,838.67	2,838.67-
547100 EDUCATIONAL SERVICES		445.50	445.50	0.00	250.00	695.50-
554100 SEE CHART OF ACCOUNTS		135.00	135.00	0.00		135.00-
555510 SAAS SUBSCRIPTION FEES	1,132.00	456.81	456.81	40.35		675.19
556100 INSURANCE EXPENSE		823.00	823.00	0.00		823.00-
Major Account 520000 Total	266,950.02	28,626.00	28,626.00	10.72	3,611.17	234,712.85
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES		660.82	660.82	0.00		660.82-
573100 STATE-OWNED TRANSPORT		3,074.46	3,074.46	0.00		3,074.46-

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,735.28	3,735.28	0.00	0.00	3,735.28-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		29,027.50	29,027.50	0.00	29,027.50	58,055.00-
Major Account 580000 Total	0.00	29,027.50	29,027.50	0.00	29,027.50	58,055.00-
BUDGETED EXPENDITURES TOTAL	<u>1,248,068.02</u>	<u>119,353.34</u>	<u>119,353.34</u>	<u>9.56</u>	<u>57,167.35</u>	<u>1,071,547.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>421,945.00</u>	<u>68,965.44</u>	<u>68,965.44</u>	<u>16.34</u>	<u>39,814.62</u>	<u>313,164.94</u>
2 CASH FUNDS	<u>812,864.00</u>	<u>50,387.90</u>	<u>50,387.90</u>	<u>6.20</u>	<u>17,352.73</u>	<u>745,123.37</u>
4 FEDERAL FUNDS	<u>13,259.02</u>			<u>0.00</u>		<u>13,259.02</u>
BUDGETED EXPENDITURES TOTAL	<u>1,248,068.02</u>	<u>119,353.34</u>	<u>119,353.34</u>	<u>9.56</u>	<u>57,167.35</u>	<u>1,071,547.33</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,063.69-	4,063.69-	0.00		4,063.69
Major Account 460000 Total	0.00	4,063.69-	4,063.69-	0.00	0.00	4,063.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40,382.95-	40,382.95-	0.00		40,382.95
Major Account 470000 Total	0.00	40,382.95-	40,382.95-	0.00	0.00	40,382.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.43-	6.43-	0.00		6.43
Major Account 480000 Total	0.00	6.43-	6.43-	0.00	0.00	6.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,453.07-</u>	<u>44,453.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,453.07</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		44,446.64-	44,446.64-	0.00		44,446.64
4 FEDERAL FUNDS		6.43-	6.43-	0.00		6.43
BUDGETED REVENUE TOTAL	0.00	44,453.07-	44,453.07-	0.00	0.00	44,453.07

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	518,056.00	21,372.55	21,372.55	4.13	10,846.01	485,837.44
512100 VACATION LEAVE EXPENSE		574.45	574.45	0.00		574.45-
512200 SICK LEAVE EXPENSE		916.39	916.39	0.00	508.04	1,424.43-
512300 HOLIDAY LEAVE EXPENSE		2,418.37	2,418.37	0.00	1,097.89	3,516.26-
Personal Services Subtotal	518,056.00	25,281.76	25,281.76	4.88	12,451.94	480,322.30
515100 RETIREMENT PLANS EXPENSE	38,854.00	1,893.16	1,893.16	4.87	932.42	36,028.42
515200 FICA EXPENSE	39,631.00	1,826.71	1,826.71	4.61	908.64	36,895.65
515500 HEALTH INSURANCE EXPENSE	183,180.00	4,887.24	4,887.24	2.67		178,292.76
Major Account 510000 Total	779,721.00	33,888.87	33,888.87	4.35	14,293.00	731,539.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	14.32	14.32	2.95		471.68
521400 DATA PROCESSING EXPENSE	54,053.00	2,038.61	2,038.61	3.77		52,014.39
521500 PUBLICATION & PRINT EXPENSE	8,011.00	328.00	328.00	4.09		7,683.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00			0.00		7,225.00
522200 CONFERENCE REGISTRATION	2,175.00			0.00		2,175.00
522500 EMPLOYEE MOVING EXPENSE		591.72	591.72	0.00		591.72-
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
522800 E-COMMERCE OPER EXP	2,774.00			0.00		2,774.00
531100 OFFICE SUPPLIES EXPENSE	1,045.00	7.00	7.00	.67		1,038.00
532200 PERSONAL COMPUTING EQUIP	2,004.00			0.00		2,004.00
541100 ACCTG & AUDITING SERVICES	1,110.00			0.00		1,110.00
542100 SOS TEMP SERV-PERSONNEL	28,554.00	15,865.27	15,865.27	55.56		12,688.73
542200 TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500 ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500 MGT CONSULTANT SERVICES	301,269.00	7,980.72	7,980.72	2.65		293,288.28
543501 ARCHEOLOGICAL		28,394.90	28,394.90	0.00		28,394.90-
547100 EDUCATIONAL SERVICES	7,657.00	2,004.25	2,004.25	26.18		5,652.75
555510 SAAS SUBSCRIPTION FEES	685.00	222.65	222.65	32.50		462.35
556100 INSURANCE EXPENSE	170.00			0.00		170.00
Major Account 520000 Total	421,799.00	57,447.44	57,447.44	13.62	0.00	364,351.56

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,606.00	490.00	490.00	30.51		1,116.00
571600 MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800 TAXABLE TRAVEL EXPENSES	600.00	110.26	110.26	18.38		489.74
573100 STATE-OWNED TRANSPORT	5,336.00	127.08	127.08	2.38		5,208.92
574500 PERSONAL VEHICLE MILEAGE	1,567.00			0.00		1,567.00
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total	9,318.00	727.34	727.34	7.81	0.00	8,590.66
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	1,310,838.00	92,063.65	92,063.65	7.02	14,293.00	1,204,481.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,269.00	30,289.64	30,289.64	10.05	14,293.00	256,686.36
2 CASH FUNDS	94,943.00	70.50	70.50	.07		94,872.50
4 FEDERAL FUNDS	914,626.00	61,703.51	61,703.51	6.75		852,922.49
BUDGETED EXPENDITURES TOTAL	1,310,838.00	92,063.65	92,063.65	7.02	14,293.00	1,204,481.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		61,587.36-	61,587.36-	0.00		61,587.36
Major Account 460000 Total	0.00	61,587.36-	61,587.36-	0.00	0.00	61,587.36
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,061.00-	1,061.00-	0.00		1,061.00
Major Account 480000 Total	0.00	1,061.00-	1,061.00-	0.00	0.00	1,061.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,648.36-</u>	<u>64,648.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,648.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,254.02-	2,254.02-	0.00		2,254.02
4 FEDERAL FUNDS		62,394.34-	62,394.34-	0.00		62,394.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,648.36-</u>	<u>64,648.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,648.36</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.82-	11.82-	0.00		11.82
Major Account 480000 Total	0.00	11.82-	11.82-	0.00	0.00	11.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.82-</u>	<u>11.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11.82-	11.82-	0.00		11.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.82-</u>	<u>11.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.82</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		53.20-	53.20-	0.00		53.20
Major Account 470000 Total	0.00	53.20-	53.20-	0.00	0.00	53.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.04-	1.04-	0.00		1.04
Major Account 480000 Total	0.00	1.04-	1.04-	0.00	0.00	1.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.24-</u>	<u>54.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		54.24-	54.24-	0.00		54.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.24-</u>	<u>54.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.24</u>

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	500.00	9.61	9.61	1.92		490.39
Major Account 520000 Total	500.00	9.61	9.61	1.92	0.00	490.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL	20,000.00	9.61	9.61	.05	0.00	19,990.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,000.00	9.61	9.61	.05		19,990.39
BUDGETED EXPENDITURES TOTAL	20,000.00	9.61	9.61	.05	0.00	19,990.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.04-	.04-	0.00		.04
Major Account 480000 Total	0.00	.04-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL	0.00	.04-	.04-	0.00	0.00	.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.04-	.04-	0.00		.04
BUDGETED REVENUE TOTAL	0.00	.04-	.04-	0.00	0.00	.04

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Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	200.00	29.61	29.61	14.81		170.39
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	800.00	29.61	29.61	3.70	0.00	770.39
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	2,000.00	29.61	29.61	1.48	0.00	1,970.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00			0.00		2,000.00
2 CASH FUNDS		29.61	29.61	0.00		29.61-
BUDGETED EXPENDITURES TOTAL	2,000.00	29.61	29.61	1.48	0.00	1,970.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137.65-	137.65-	0.00		137.65
Major Account 480000 Total	0.00	137.65-	137.65-	0.00	0.00	137.65
BUDGETED REVENUE TOTAL	0.00	137.65-	137.65-	0.00	0.00	137.65
SUMMARY BY FUND TYPE - REVENUE						

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		137.65-	137.65-	0.00		137.65
BUDGETED REVENUE TOTAL	0.00	137.65-	137.65-	0.00	0.00	137.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.38-	56.38-	0.00		56.38
Major Account 480000 Total	0.00	56.38-	56.38-	0.00	0.00	56.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,056.38-	10,056.38-	0.00	0.00	10,056.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,056.38-	10,056.38-	0.00		10,056.38
UNBUDGETED REVENUE TOTAL	0.00	10,056.38-	10,056.38-	0.00	0.00	10,056.38

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,221.26	2,221.26	10.99		17,984.74
511300 OVERTIME PAYMENTS		102.23	102.23	0.00		102.23-
Personal Services Subtotal	20,206.00	2,323.49	2,323.49	11.50	0.00	17,882.51
515100 RETIREMENT PLANS EXPENSE	1,515.00	173.94	173.94	11.48		1,341.06
515200 FICA EXPENSE	1,546.00	157.44	157.44	10.18		1,388.56
515500 HEALTH INSURANCE EXPENSE	1,733.00	932.07	932.07	53.78		800.93
Major Account 510000 Total	25,000.00	3,586.94	3,586.94	14.35	0.00	21,413.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		588.00	588.00	0.00		588.00-
Major Account 570000 Total	0.00	588.00	588.00	0.00	0.00	588.00-
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>4,174.94</u>	<u>4,174.94</u>	<u>16.70</u>	<u>0.00</u>	<u>20,825.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>25,000.00</u>	<u>4,174.94</u>	<u>4,174.94</u>	<u>16.70</u>		<u>20,825.06</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>4,174.94</u>	<u>4,174.94</u>	<u>16.70</u>	<u>0.00</u>	<u>20,825.06</u>

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	357,006.00	8,041.50	8,041.50	2.25	3,951.68	345,012.82
512100 VACATION LEAVE EXPENSE		3,278.47	3,278.47	0.00	1,673.23	4,951.70-
512200 SICK LEAVE EXPENSE		327.46	327.46	0.00		327.46-
512300 HOLIDAY LEAVE EXPENSE		1,294.16	1,294.16	0.00	624.99	1,919.15-
Personal Services Subtotal	357,006.00	12,941.59	12,941.59	3.63	6,249.90	337,814.51
515100 RETIREMENT PLANS EXPENSE	26,775.00	969.05	969.05	3.62	467.98	25,337.97
515200 FICA EXPENSE	27,311.00	949.47	949.47	3.48	457.84	25,903.69
515500 HEALTH INSURANCE EXPENSE	104,058.00	1,662.02	1,662.02	1.60		102,395.98
Major Account 510000 Total	515,150.00	16,522.13	16,522.13	3.21	7,175.72	491,452.15
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	17,741.00	1,429.72	1,429.72	8.06		16,311.28
522800 E-COMMERCE OPER EXP		112.51	112.51	0.00		112.51-
523201 NATURAL GAS		388.83	388.83	0.00		388.83-
523202 ELECTRICITY		3,369.08	3,369.08	0.00		3,369.08-
523203 WATER		216.36	216.36	0.00		216.36-
523204 SEWER		397.48	397.48	0.00		397.48-
526100 REPAIRS & MAINT-REAL PROPERTY		5,449.60	5,449.60	0.00		5,449.60-
532100 NON CAPITALIZED EQUIP PU		500.00	500.00	0.00	500.00	1,000.00-
532200 PERSONAL COMPUTING EQUIP	2,601.00			0.00		2,601.00
537100 LABORATORY SUP EXP		1,061.09	1,061.09	0.00		1,061.09-
542100 SOS TEMP SERV-PERSONNEL		2,469.21	2,469.21	0.00		2,469.21-
547100 EDUCATIONAL SERVICES		318.00	318.00	0.00	250.00	568.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00	535.00	0.00		535.00-
548700 REFUSE/RECYCLING		233.21	233.21	0.00		233.21-
548800 FIRE EXTINGUISHERS		360.00	360.00	0.00		360.00-
549200 JANITORIAL/SECURITY SERVICES		750.00	750.00	0.00		750.00-
555510 SAAS SUBSCRIPTION FEES	4,350.00	876.94	876.94	20.16		3,473.06
Major Account 520000 Total	24,692.00	18,467.03	18,467.03	74.79	750.00	5,474.97
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		29,027.50	29,027.50	0.00	29,027.50	58,055.00-

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,027.50	29,027.50	0.00	29,027.50	58,055.00-
BUDGETED EXPENDITURES TOTAL	<u>539,842.00</u>	<u>64,016.66</u>	<u>64,016.66</u>	<u>11.86</u>	<u>36,953.22</u>	<u>438,872.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>36,803.24</u>	<u>36,803.24</u>	0.00	<u>29,777.50</u>	<u>66,580.74-</u>
2 CASH FUNDS	<u>539,842.00</u>	<u>27,213.42</u>	<u>27,213.42</u>	5.04	<u>7,175.72</u>	<u>505,452.86</u>
BUDGETED EXPENDITURES TOTAL	<u>539,842.00</u>	<u>64,016.66</u>	<u>64,016.66</u>	<u>11.86</u>	<u>36,953.22</u>	<u>438,872.12</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>11,915.00-</u>	<u>11,915.00-</u>	0.00		<u>11,915.00</u>
Major Account 470000 Total	0.00	<u>11,915.00-</u>	<u>11,915.00-</u>	0.00	<u>0.00</u>	<u>11,915.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,915.00-</u>	<u>11,915.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,915.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,915.00-</u>	<u>11,915.00-</u>	0.00		<u>11,915.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,915.00-</u>	<u>11,915.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,915.00</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3.55-	3.55-	0.00		3.55
Major Account 480000 Total	0.00	3.55-	3.55-	0.00	0.00	3.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.55-</u>	<u>3.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.55-	3.55-	0.00		3.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.55-</u>	<u>3.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.55</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,369.67	14,369.67	5.15	7,084.87	257,458.46
512100 VACATION LEAVE EXPENSE		514.46	514.46	0.00		514.46-
512200 SICK LEAVE EXPENSE		260.57	260.57	0.00	260.57	521.14-
512300 HOLIDAY LEAVE EXPENSE		1,682.75	1,682.75	0.00	816.16	2,498.91-
Personal Services Subtotal	278,913.00	16,827.45	16,827.45	6.03	8,161.60	253,923.95
515100 RETIREMENT PLANS EXPENSE	19,388.00	1,260.03	1,260.03	6.50	611.13	17,516.84
515200 FICA EXPENSE	19,776.00	1,260.99	1,260.99	6.38	611.21	17,903.80
515500 HEALTH INSURANCE EXPENSE	6,539.00	544.92	544.92	8.33		5,994.08
516300 EMPLOYEE ASSISTANCE PRO	37.00	37.80	37.80	102.16		.80-
516500 WORKERS COMP PREMIUMS	1,816.00	1,656.00	1,656.00	91.19		160.00
Major Account 510000 Total	326,469.00	21,587.19	21,587.19	6.61	9,383.94	295,497.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	6.57	6.57	.44		1,493.43
521400 DATA PROCESSING EXPENSE	5,000.00	206.75	206.75	4.14		4,793.25
521412 OCIO-VOICE EXPENSE	5,000.00	238.34	238.34	4.77		4,761.66
521500 PUBLICATION & PRINT EXPENSE	14,078.00	125.00	125.00	.89		13,953.00
522100 DUES & SUBSCRIPTION EXPENSE	263,340.00	500.00	500.00	.19		262,840.00
522200 CONFERENCE REGISTRATION	250.00	300.00	300.00	120.00		50.00-
524600 RENT EXPENSE-BUILDINGS	22,942.00	1,892.84	1,892.84	8.25		21,049.16
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	455.56	455.56	30.37		1,044.44
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534946 PROMOTIONAL SUPPLIES	20,000.00	1,336.51	1,336.51	6.68		18,663.49
538182 FUEL PURCHASE		59.85	59.85	0.00		59.85-
541100 ACCTG & AUDITING SERVICES	2,500.00	1,371.42	1,371.42	54.86		1,128.58
541200 PURCHASING ASSESSMENT		204.00	204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		1,623.33	1,623.33	0.00		1,623.33-
554900 OTHER CONTRACTUAL SERVICE	883,803.00	3,606.04	3,606.04	.41	339,209.46	540,987.50
559100 OTHER OPERATING EXP	34,000.00			0.00		34,000.00
559122 NONSTATE MEALS & FOOD	2,500.00	2,979.60	2,979.60	119.18		479.60-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,263,913.00	14,905.81	14,905.81	1.18	339,209.46	909,797.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,750.00	1,682.40	1,682.40	2.77		59,067.60
571600 MEALS-NOT TRAVEL STATUS		731.31	731.31	0.00		731.31-
571800 TAXABLE TRAVEL EXPENSES	3,500.00	490.02	490.02	14.00		3,009.98
572100 COMMERCIAL TRANSPORTATION	250.00	564.61	564.61	225.84		314.61-
573100 STATE-OWNED TRANSPORT		506.08	506.08	0.00		506.08-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	996.28	996.28	9.96		9,003.72
575100 MISC TRAVEL EXPENSES	500.00	165.50	165.50	33.10		334.50
Major Account 570000 Total	75,000.00	5,136.20	5,136.20	6.85	0.00	69,863.80
BUDGETED EXPENDITURES TOTAL	<u>1,665,382.00</u>	<u>41,629.20</u>	<u>41,629.20</u>	<u>2.50</u>	<u>348,593.40</u>	<u>1,275,159.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,665,382.00</u>	<u>41,629.20</u>	<u>41,629.20</u>	<u>2.50</u>	<u>348,593.40</u>	<u>1,275,159.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,665,382.00</u>	<u>41,629.20</u>	<u>41,629.20</u>	<u>2.50</u>	<u>348,593.40</u>	<u>1,275,159.40</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		28,877.45-	28,877.45-	0.00		28,877.45
454601 FSA REVENUE		33.11-	33.11-	0.00		33.11
Major Account 450000 Total	0.00	28,910.56-	28,910.56-	0.00	0.00	28,910.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,751.92-	2,751.92-	0.00		2,751.92
Major Account 480000 Total	0.00	2,751.92-	2,751.92-	0.00	0.00	2,751.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,662.48-</u>	<u>31,662.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,662.48</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,662.48-	31,662.48-	0.00		31,662.48
BUDGETED REVENUE TOTAL	0.00	31,662.48-	31,662.48-	0.00	0.00	31,662.48

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,058,683.00	47,434.44	47,434.44	4.48	23,749.74	987,498.82
511300 OVERTIME PAYMENTS		83.87	83.87	0.00		83.87-
511600 PER DIEM PAYMENTS	12,000.00	1,200.00	1,200.00	10.00	1,200.00	9,600.00
512100 VACATION LEAVE EXPENSE		3,935.03	3,935.03	0.00	942.77	4,877.80-
512200 SICK LEAVE EXPENSE		905.07	905.07	0.00	526.35	1,431.42-
512300 HOLIDAY LEAVE EXPENSE		5,893.25	5,893.25	0.00	2,851.67	8,744.92-
512500 FUNERAL LEAVE EXPENSE		148.76	148.76	0.00	148.76	297.52-
Personal Services Subtotal	1,070,683.00	59,600.42	59,600.42	5.57	29,419.29	981,663.29
515100 RETIREMENT PLANS EXPENSE	73,116.58	4,373.02	4,373.02	5.98	2,113.07	66,630.49
515200 FICA EXPENSE	74,698.43	4,360.79	4,360.79	5.84	2,154.92	68,182.72
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	176,967.12	7,605.98	7,605.98	4.30		169,361.14
516300 EMPLOYEE ASSISTANCE PRO	136.08	136.08	136.08	100.00		
516500 WORKERS COMP PREMIUMS	6,981.00	6,981.00	6,981.00	100.00		
Major Account 510000 Total	1,402,690.21	83,057.29	83,057.29	5.92	33,687.28	1,285,945.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	176.53	176.53	11.77		1,323.47
521290 COM EXPENSE - DATA ONLY	600.00	50.00	50.00	8.33		550.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,655.52	1,655.52	7.53		20,344.48
521500 PUBLICATION & PRINT EXPENSE	10,000.00	42.47	42.47	.42		9,957.53
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
522200 CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00			0.00		15,000.00
522600 JOB APPLICANT EXPENSE	10,250.00			0.00		10,250.00
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	5,577.70	8.33		61,354.70
525400 RENT EXP-COMM EQUIP	15,000.00	853.93	853.93	5.69		14,146.07
527200 REP & MAINT-MOTOR VEHICL	33,862.00	1,544.42	1,544.42	4.56		32,317.58
527940 DATA STORAGE EQUIP R & M	1,000.00	58.95	58.95	5.90		941.05
531100 OFFICE SUPPLIES EXPENSE	17,400.00	36.57	36.57	.21		17,363.43
531200 SEE CHART OF ACCOUNTS	2,000.00	175.93	175.93	8.80		1,824.07

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	127,000.00			0.00		127,000.00
532200 PERSONAL COMPUTING EQUIP	40,000.00			0.00		40,000.00
532240 DATA STORAGE EQUIP	6,000.00			0.00		6,000.00
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532280 VIDEO EQUIP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.00	10.00	1.00		990.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	27,541.78	1,559.01	1,559.01	5.66		25,982.77
541100 ACCTG & AUDITING SERVICES	4,000.00	1,838.00	1,838.00	45.95		2,162.00
541200 PURCHASING ASSESSMENT	300.00	169.00	169.00	56.33		131.00
542500 ENG & ARCH SERVICES	20,902,227.68	1,024,603.11	1,024,603.11	4.90		19,877,624.57
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
545000 LABORATORY SERVICES	3,000.00	128.50	128.50	4.28		2,871.50
547100 EDUCATIONAL SERVICES	12,000.00	136.00	136.00	1.13		11,864.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00	215.00	215.00	1.43		14,785.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555320 COTS DEVELOPMENT	8,000.00			0.00		8,000.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555420 CUSTOMIZED DEVELOPMENT	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	15,000.00	1,646.00	1,646.00	10.97		13,354.00
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	21,469,163.86	1,040,476.64	1,040,476.64	4.85	0.00	20,428,687.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	243.10	243.10	1.22		19,756.90
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	14,000.00	271.96	271.96	1.94		13,728.04
572100 COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
574500 PERSONAL VEHICLE MILEAGE	11,000.00	784.70	784.70	7.13		10,215.30
575100 MISC TRAVEL EXPENSES	8,000.00	9.20	9.20	.12		7,990.80
Major Account 570000 Total	71,000.00	1,308.96	1,308.96	1.84	0.00	69,691.04
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583720 COTS DEVELOPMENT	50,000.00			0.00		50,000.00

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583770 CUSOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total	108,000.00	0.00	0.00	0.00	0.00	108,000.00
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>1,124,842.89</u>	<u>1,124,842.89</u>	<u>4.88</u>	<u>33,687.28</u>	<u>21,892,323.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	175,000.00	927.88	927.88	.53		174,072.12
2 CASH FUNDS	1,344,520.00	78,188.38	78,188.38	5.82	25,682.62	1,240,649.00
4 FEDERAL FUNDS	21,531,334.07	1,045,726.63	1,045,726.63	4.86	8,004.66	20,477,602.78
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>1,124,842.89</u>	<u>1,124,842.89</u>	<u>4.88</u>	<u>33,687.28</u>	<u>21,892,323.90</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		88,218.57-	88,218.57-	0.00		88,218.57
Major Account 460000 Total	0.00	88,218.57-	88,218.57-	0.00	0.00	88,218.57

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		2,200.00-	2,200.00-	0.00		2,200.00
Major Account 470000 Total	0.00	2,200.00-	2,200.00-	0.00	0.00	2,200.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,685.27-	2,685.27-	0.00		2,685.27
Major Account 480000 Total	0.00	2,685.27-	2,685.27-	0.00	0.00	2,685.27

BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,103.84-</u>	<u>93,103.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,103.84</u>
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,885.27-	4,885.27-	0.00		4,885.27
4 FEDERAL FUNDS		88,218.57-	88,218.57-	0.00		88,218.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,103.84-</u>	<u>93,103.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,103.84</u>

STATE OF NEBRASKA
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,200.00-	2,200.00-	0.00		2,200.00
Major Account 470000 Total	0.00	2,200.00-	2,200.00-	0.00	0.00	2,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		888.33-	888.33-	0.00		888.33
Major Account 480000 Total	0.00	888.33-	888.33-	0.00	0.00	888.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,088.33-</u>	<u>3,088.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,088.33-	3,088.33-	0.00		3,088.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,088.33-</u>	<u>3,088.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088.33</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,596.46	21,562.52	21,562.52	6.12	12,119.63	318,914.31
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	27,500.00	1,300.00	1,300.00	4.73	1,300.00	24,900.00
512100 VACATION LEAVE EXPENSE	15,000.00	3,411.37	3,411.37	22.74	23.26	11,565.37
512200 SICK LEAVE EXPENSE	10,000.00	736.87	736.87	7.37	231.83	9,031.30
512300 HOLIDAY LEAVE EXPENSE	19,861.08	2,894.92	2,894.92	14.58	1,374.97	15,591.19
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	427,757.54	29,905.68	29,905.68	6.99	15,049.69	382,802.17
515100 RETIREMENT PLANS EXPENSE	29,944.35	2,141.96	2,141.96	7.15	1,029.55	26,772.84
515200 FICA EXPENSE	32,723.49	2,148.70	2,148.70	6.57	1,089.99	29,484.80
515500 HEALTH INSURANCE EXPENSE	60,988.32	5,082.36	5,082.36	8.33		55,905.96
516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20	88.20	100.00		
516500 WORKERS COMP PREMIUMS	3,219.00	3,219.00	3,219.00	100.00		
Major Account 510000 Total	554,720.90	42,585.90	42,585.90	7.68	17,169.23	494,965.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	581.06	581.06	5.48		10,018.94
521400 DATA PROCESSING EXPENSE	25,068.00	1,857.96	1,857.96	7.41		23,210.04
521500 PUBLICATION & PRINT EXPENSE	9,565.00	923.67	923.67	9.66		8,641.33
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	5,200.00	5,200.00	41.60		7,300.00
522200 CONFERENCE REGISTRATION	1,100.00	450.00	450.00	40.91		650.00
522201 STAFF DEVELOPMENT EXP	2,000.00	119.00	119.00	5.95		1,881.00
522800 E-COMMERCE OPER EXP	29,781.00	520.91	520.91	1.75		29,260.09
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	24,914.14	2,116.16	2,116.16	8.49		22,797.98
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	220.14	220.14	6.29		3,279.86
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		5,000.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00	100.00	100.00	5.00		1,900.00
541100 ACCTG & AUDITING SERVICES	2,444.00	2,444.00	2,444.00	100.00		
541200 PURCHASING ASSESSMENT	73.00	73.00	73.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	319.59	319.59	1.60		19,680.41
541700 LEGAL RELATED EXPENSE	1,500.00	17.40	17.40	1.16		1,482.60
541801 VERIFICATION EXPENSE	300.00	50.12	50.12	16.71		249.88
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	22,000.00	4,500.00	4,500.00	20.45		17,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	5,665.00	3,047.99	3,047.99	53.80		2,617.01
555510 SAAS SUBSCRIPTION FEES	3,180.00	310.00	310.00	9.75		2,870.00
555520 SAAS IMPLEMENTATION	76,820.00			0.00		76,820.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	12,265.96	23.76	23.76	.19	2.70	12,239.50
Major Account 520000 Total	280,456.10	22,874.76	22,874.76	8.16	2.70	257,578.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00	1,142.80	1,142.80	21.98		4,057.20
571600 MEALS-NOT TRAVEL STATUS	400.00	37.09	37.09	9.27		362.91
571800 TAXABLE TRAVEL EXPENSES	500.00	115.36	115.36	23.07		384.64
572100 COMMERCIAL TRANSPORTATION	2,250.00	683.87	683.87	30.39		1,566.13
573100 STATE-OWNED TRANSPORT	1,000.00	62.10	62.10	6.21		937.90
574500 PERSONAL VEHICLE MILEAGE	3,500.00	104.80	104.80	2.99		3,395.20
575100 MISC TRAVEL EXPENSES	500.00	28.00	28.00	5.60		472.00
Major Account 570000 Total	13,350.00	2,174.02	2,174.02	16.28	0.00	11,175.98
BUDGETED EXPENDITURES TOTAL	848,527.00	67,634.68	67,634.68	7.97	17,171.93	763,720.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	848,527.00	67,634.68	67,634.68	7.97	17,171.93	763,720.39
BUDGETED EXPENDITURES TOTAL	848,527.00	67,634.68	67,634.68	7.97	17,171.93	763,720.39

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,066.00			0.00		34,066.00
475101 ENG PROF INITIAL LIC APPS	6,800.00	1,200.00-	1,200.00-	17.65-		8,000.00
475102 ARCH PROF INITIAL LIC APPS	400.00			0.00		400.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	300.00-	300.00-	12.50-		2,700.00
475115 ENG PROFESSIONAL APPS	63,600.00	7,650.00-	7,650.00-	12.03-		71,250.00
475116 ARCH PROFESSIONAL APPS	15,900.00	1,500.00-	1,500.00-	9.43-		17,400.00
475117 ENGINEER RENEWALS	356,616.00			0.00		356,616.00
475118 ARCHITECT RENEWALS	79,488.00	80.00-	80.00-	.10-		79,568.00
475119 MISCELLANEOUS	175.00	25.00-	25.00-	14.29-		200.00
475122 TEMPORARY PERMITS	5,100.00			0.00		5,100.00
475123 EMERITUS	2,000.00			0.00		2,000.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,800.00-	1,800.00-	15.00-		13,800.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	400.00-	8.33-		5,200.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,500.00-	1,500.00-	17.86-		9,900.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	400.00-	7.69-		5,600.00
475400 SEE CHART OF ACCOUNTS	28,250.00	1,685.42-	1,685.42-	5.97-		29,935.42
475401 AUTH CERT RENEWALS (6-10)	21,000.00	1,800.00-	1,800.00-	8.57-		22,800.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,500.00-	3,500.00-	6.36-		58,500.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	3,677.08-	3,677.08-	7.61-		51,977.08
Major Account 470000 Total	749,495.00	25,517.50-	25,517.50-	3.40-	0.00	775,012.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,560.00	2,270.90-	2,270.90-	12.24-		20,830.90
484500 REIMB NON-GOVT SOURCES	2,000.00			0.00		2,000.00
485122 LATE PAYMENT PENALTY	3,500.00	56.00-	56.00-	1.60-		3,556.00
Major Account 480000 Total	24,060.00	2,326.90-	2,326.90-	9.67-	0.00	26,386.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	773,855.00	27,844.40-	27,844.40-	3.60-	0.00	801,699.40

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	773,855.00	27,844.40-	27,844.40-	3.60-		801,699.40
BUDGETED REVENUE TOTAL	773,855.00	27,844.40-	27,844.40-	3.60-	0.00	801,699.40

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	2.32	2.32	.29		797.68
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4,500.00	4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,050.00	3.25	3.25	.31		1,046.75
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	195.00	195.00	195.00	100.00		
541200 PURCHASING ASSESSMENT	20.00	12.00	12.00	60.00		8.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	18,109.00			0.00		18,109.00
547100 EDUCATIONAL SERVICES	420.00			0.00		420.00
Major Account 520000 Total	26,281.00	4,712.57	4,712.57	17.93	0.00	21,568.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,939.00			0.00		1,939.00
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	564.63	564.63	22.59		1,935.37
575100 MISC TRAVEL EXPENSES	350.00	2.50	2.50	.71		347.50
Major Account 570000 Total	7,209.00	567.13	567.13	7.87	0.00	6,641.87
BUDGETED EXPENDITURES TOTAL	33,490.00	5,279.70	5,279.70	15.77	0.00	28,210.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,490.00	5,279.70	5,279.70	15.77		28,210.30
BUDGETED EXPENDITURES TOTAL	33,490.00	5,279.70	5,279.70	15.77	0.00	28,210.30
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		19,500.00
475105 EXAM RESERVATION FEES	675.00			0.00		675.00
475107 EMERITUS FEES	75.00			0.00		75.00
475108 CERT OF AUTH APPS	600.00			0.00		600.00
475109 CERT OF AUTH RENEW	3,000.00	300.00-	300.00-	10.00-		3,300.00
475111 LATE RENEWAL FEES	221.00			0.00		221.00
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00	50.00-	50.00-	10.00-		550.00
475114 PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115 RECIPROCAL LICENSE APPS	800.00			0.00		800.00
Major Account 470000 Total	26,046.00	350.00-	350.00-	1.34-	0.00	26,396.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	125.04-	125.04-	8.93-		1,525.04
484500 REIMB NON-GOVT SOURCES	24.00			0.00		24.00
Major Account 480000 Total	1,424.00	125.04-	125.04-	8.78-	0.00	1,549.04
BUDGETED REVENUE TOTAL	27,470.00	475.04-	475.04-	1.73-	0.00	27,945.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	27,470.00	475.04-	475.04-	1.73-		27,945.04
BUDGETED REVENUE TOTAL	27,470.00	475.04-	475.04-	1.73-	0.00	27,945.04

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,218.89	18,218.89	5.72	9,256.96	291,215.15
511200 TEMPORARY SALARIES-WAGES	16,782.00			0.00		16,782.00
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
511600 PER DIEM PAYMENTS	5,000.00	250.00	250.00	5.00	250.00	4,500.00
512100 VACATION LEAVE EXPENSE		1,795.94	1,795.94	0.00	93.52	1,889.46-
512200 SICK LEAVE EXPENSE		1,164.97	1,164.97	0.00	797.71	1,962.68-
512300 HOLIDAY LEAVE EXPENSE		2,353.31	2,353.31	0.00	1,127.58	3,480.89-
Personal Services Subtotal	346,473.00	23,783.11	23,783.11	6.86	11,525.77	311,164.12
515100 RETIREMENT PLANS EXPENSE	23,902.00	1,762.15	1,762.15	7.37	844.33	21,295.52
515200 FICA EXPENSE	24,380.00	1,692.51	1,692.51	6.94	818.27	21,869.22
515500 HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	4,086.84	8.33		44,955.16
516200 TUITION ASSISTANCE	4,500.00			0.00		4,500.00
516300 EMPLOYEE ASSISTANCE PRO	38.00	50.40	50.40	132.63		12.40-
516500 WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
Major Account 510000 Total	451,085.00	31,375.01	31,375.01	6.96	13,188.37	406,521.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30.29	30.29	0.00		30.29-
521400 DATA PROCESSING EXPENSE	5,000.00	277.00	277.00	5.54		4,723.00
521412 OCIO-VOICE EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	83.48	83.48	.64		12,916.52
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	24,342.00	2,008.39	2,008.39	8.25		22,333.61
531100 OFFICE SUPPLIES EXPENSE		154.33	154.33	0.00		154.33-
532100 NON CAPITALIZED EQUIP PU		147.99	147.99	0.00		147.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534946 PROMOTIONAL SUPPLIES	1,000.00	44.86	44.86	4.49		955.14
541100 ACCTG & AUDITING SERVICES	9,000.00	704.27	704.27	7.83		8,295.73
541200 PURCHASING ASSESSMENT	1,000.00	83.00	83.00	8.30		917.00
554900 OTHER CONTRACTUAL SERVICE	148,864.00	62,430.00	62,430.00	41.94		86,434.00
559100 OTHER OPERATING EXP	84,500.00	12.75	12.75	.02		84,487.25

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	312,206.00	65,976.36	65,976.36	21.13	0.00	246,229.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	208.58	208.58	1.04		19,791.42
572100 COMMERCIAL TRANSPORTATION	5,000.00	295.35	295.35	5.91		4,704.65
573100 STATE-OWNED TRANSPORT	3,000.00	121.61	121.61	4.05		2,878.39
574500 PERSONAL VEHICLE MILEAGE	12,000.00			0.00		12,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	42,500.00	625.54	625.54	1.47	0.00	41,874.46
BUDGETED EXPENDITURES TOTAL	<u>805,791.00</u>	<u>97,976.91</u>	<u>97,976.91</u>	<u>12.16</u>	<u>13,188.37</u>	<u>694,625.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>805,791.00</u>	<u>97,976.91</u>	<u>97,976.91</u>	<u>12.16</u>	<u>13,188.37</u>	<u>694,625.72</u>
BUDGETED EXPENDITURES TOTAL	<u>805,791.00</u>	<u>97,976.91</u>	<u>97,976.91</u>	<u>12.16</u>	<u>13,188.37</u>	<u>694,625.72</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		638.76-	638.76-	0.00		638.76
484100 OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
486600 SEE CHART OF ACCOUNTS		2,160.00-	2,160.00-	0.00		2,160.00
Major Account 480000 Total	0.00	3,298.76-	3,298.76-	0.00	0.00	3,298.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		57.76-	57.76-	0.00		57.76
Major Account 490000 Total	0.00	57.76-	57.76-	0.00	0.00	57.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,356.52-</u>	<u>3,356.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,356.52</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,356.52-	3,356.52-	0.00		3,356.52
BUDGETED REVENUE TOTAL	0.00	3,356.52-	3,356.52-	0.00	0.00	3,356.52

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		.46	.46	0.00		.46-
541100 ACCTG & AUDITING SERVICES	14,425.00	471.42	471.42	3.27		13,953.58
541200 PURCHASING ASSESSMENT	1,850.00	798.00	798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,725.00	116,889.73	116,889.73	7.20		1,505,835.27
Major Account 520000 Total	1,639,000.00	118,159.61	118,159.61	7.21	0.00	1,520,840.39
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	118,159.61	118,159.61	7.20	0.00	1,521,840.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	118,159.61	118,159.61	7.20		1,521,840.39
BUDGETED EXPENDITURES TOTAL	1,640,000.00	118,159.61	118,159.61	7.20	0.00	1,521,840.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		112,087.58-	112,087.58-	0.00		112,087.58
Major Account 450000 Total	0.00	112,087.58-	112,087.58-	0.00	0.00	112,087.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		200.45-	200.45-	0.00		200.45
Major Account 480000 Total	0.00	200.45-	200.45-	0.00	0.00	200.45
BUDGETED REVENUE TOTAL	0.00	112,288.03-	112,288.03-	0.00	0.00	112,288.03

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Agency 061 NE DAIRY IND DEV BOARD
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		112,288.03-	112,288.03-	0.00		112,288.03
BUDGETED REVENUE TOTAL	0.00	112,288.03-	112,288.03-	0.00	0.00	112,288.03

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	57.35	57.35	3.37		1,642.65
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00	7.65	7.65	15.30		42.35
521400 DATA PROCESSING EXPENSE	340.00	28.00	28.00	8.24		312.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	9.04	9.04	.75		1,190.96
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	582.25	582.25	25.32		1,717.75
531100 OFFICE SUPPLIES EXPENSE	1,520.00			0.00		1,520.00
531101 LS SEALS EXPENSE	325.00	108.00	108.00	33.23		217.00
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	125.00	104.17		5.00-
541200 PURCHASING ASSESSMENT	10.00	6.00	6.00	60.00		4.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICE	3,300.00	1,823.82	1,823.82	55.27		1,476.18
Major Account 520000 Total	23,242.00	2,747.11	2,747.11	11.82	0.00	20,494.89
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			0.00		443.00
571800 TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00	108.08	108.08	4.59		2,244.92
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	108.08	108.08	3.45	0.00	3,023.92
580000 CAPITAL OUTLAY						

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>2,855.19</u>	<u>2,855.19</u>	<u>10.06</u>	<u>0.00</u>	<u>25,518.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,374.00</u>	<u>2,855.19</u>	<u>2,855.19</u>	<u>10.06</u>		<u>25,518.81</u>
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>2,855.19</u>	<u>2,855.19</u>	<u>10.06</u>	<u>0.00</u>	<u>25,518.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		75.00-	75.00-	0.00		75.00
475202 SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		120.00-	120.00-	0.00		120.00
475207 LS REGISTRATION		200.00-	200.00-	0.00		200.00
475208 SIT REGISTRATION		40.00-	40.00-	0.00		40.00
475209 RECIP REGISTRATION		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	675.00-	675.00-	0.00	0.00	675.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167.48-	167.48-	0.00		167.48
486600 SEE CHART OF ACCOUNTS		40.00	40.00	0.00		40.00-
Major Account 480000 Total	0.00	127.48-	127.48-	0.00	0.00	127.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>802.48-</u>	<u>802.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>802.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>802.48-</u>	<u>802.48-</u>	<u>0.00</u>		<u>802.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>802.48-</u>	<u>802.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>802.48</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,932.00	13,035.72	13,035.72	6.01	6,630.13	197,266.15
511600 PER DIEM PAYMENTS	16,000.00	1,500.00	1,500.00	9.38		14,500.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		799.14	799.14	0.00	356.32	1,155.46-
512200 SICK LEAVE EXPENSE		569.18	569.18	0.00		569.18-
512300 HOLIDAY LEAVE EXPENSE		1,600.45	1,600.45	0.00	776.27	2,376.72-
Personal Services Subtotal	234,432.00	17,504.49	17,504.49	7.47	7,762.72	209,164.79
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,198.41	1,198.41	7.26	581.27	14,720.32
515200 FICA EXPENSE	16,500.00	1,272.06	1,272.06	7.71	560.33	14,667.61
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,306.66	2,306.66	7.21		29,693.34
516300 EMPLOYEE ASSISTANCE PRO	40.00	37.80	37.80	94.50		2.20
516500 WORKERS COMP PREMIUMS	1,825.00	1,807.00	1,807.00	99.01		18.00
Major Account 510000 Total	301,297.00	24,126.42	24,126.42	8.01	8,904.32	268,266.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	825.47	825.47	8.25		9,174.53
521400 DATA PROCESSING EXPENSE	10,000.00	767.92	767.92	7.68		9,232.08
521500 PUBLICATION & PRINT EXPENSE	8,000.00	204.00	204.00	2.55		7,796.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	7,000.00	795.00	795.00	11.36		6,205.00
524600 RENT EXPENSE-BUILDINGS	20,576.00	1,714.65	1,714.65	8.33		18,861.35
524700 RENT EXP-OTHER REAL PROP	1,000.00	65.28	65.28	6.53		934.72
524900 RENT EXP-DUPR SURCHARGE	7,604.00	633.68	633.68	8.33		6,970.32
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
539500 PURCHASING CARD SUSPENSE		810.00	810.00	0.00		810.00-
541100 ACCTG & AUDITING SERVICES	900.00	999.00	999.00	111.00		99.00-
541200 PURCHASING ASSESSMENT	100.00	43.00	43.00	43.00		57.00
541500 LEGAL SERVICES EXPENSE	24,319.00	740.00	740.00	3.04		23,579.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00	747.58	747.58	14.95		4,252.42
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	141,280.00	8,345.58	8,345.58	5.91	0.00	132,934.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,933.86	2,933.86	29.34		7,066.14
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	294.03	294.03	29.40		705.97
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	1,667.14	1,667.14	23.82		5,332.86
575100 MISC TRAVEL EXPENSES	500.00	151.25	151.25	30.25		348.75
Major Account 570000 Total	27,800.00	5,046.28	5,046.28	18.15	0.00	22,753.72
BUDGETED EXPENDITURES TOTAL	470,377.00	37,518.28	37,518.28	7.98	8,904.32	423,954.40

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	470,377.00	37,518.28	37,518.28	7.98	8,904.32	423,954.40
BUDGETED EXPENDITURES TOTAL	470,377.00	37,518.28	37,518.28	7.98	8,904.32	423,954.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 CPA PERMIT TO PRACTICE	274,000.00-	13,485.00-	13,485.00-	4.92		260,515.00-
475102 CPA INACTIVE REGISTRATION	47,700.00-	3,450.00-	3,450.00-	7.23		44,250.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-			0.00		2,000.00-
475104 CPA REINSTATEMENT	2,000.00-			0.00		2,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,020.00-	1,020.00-	5.10		18,980.00-
475106 PC CERTIFICATE OF REGISTRATION	5,300.00-	350.00-	350.00-	6.60		4,950.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	285.00-	285.00-	6.79		3,915.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-	650.00-	650.00-	3.82		16,350.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,200.00-	1,175.00-	1,175.00-	8.27		13,025.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,300.00-	935.00-	935.00-	17.64		4,365.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475111 PRTNRSHF FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112 OFFICE REGISTRATION	15,000.00-	3,900.00-	3,900.00-	26.00		11,100.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	200.00-	200.00-	10.00		1,800.00-
475114 INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	2,200.00-	2,200.00-	27.50		5,800.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	880.00-	880.00-	12.57		6,120.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-			0.00		3,000.00-
475200 EXAMINATION FEES	1,500.00-			0.00		1,500.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	430,970.00-	28,530.00-	28,530.00-	6.62	0.00	402,440.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	1,073.61-	1,073.61-	12.63		7,426.39-
484500 REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total	8,700.00-	1,073.61-	1,073.61-	12.34	0.00	7,626.39-
BUDGETED REVENUE TOTAL	439,670.00-	29,603.61-	29,603.61-	6.73	0.00	410,066.39-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	439,670.00-	29,603.61-	29,603.61-	6.73		410,066.39-
BUDGETED REVENUE TOTAL	439,670.00-	29,603.61-	29,603.61-	6.73	0.00	410,066.39-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		603,043.86	603,043.86	0.00	151,142.68	754,186.54-
511300 OVERTIME PAYMENTS		35,066.71	35,066.71	0.00	7,242.91	42,309.62-
511400 ON CALL PAY		1,818.74	1,818.74	0.00	901.65	2,720.39-
511500 SHIFT DIFFERENTIAL PYMT		1,195.05	1,195.05	0.00	606.90	1,801.95-
511800 COMP TIME PAYMENT		18,625.02	18,625.02	0.00	2,326.47	20,951.49-
511900 SUPPLEMENTAL		3,640.00	3,640.00	0.00		3,640.00-
512100 VACATION LEAVE EXPENSE		78,678.30	78,678.30	0.00	11,673.76	90,352.06-
512200 SICK LEAVE EXPENSE		19,631.45	19,631.45	0.00	4,556.06	24,187.51-
512300 HOLIDAY LEAVE EXPENSE		70,707.96	70,707.96	0.00	18,682.86	89,390.82-
512500 FUNERAL LEAVE EXPENSE		2,921.30	2,921.30	0.00	1,419.86	4,341.16-
Personal Services Subtotal	0.00	835,328.39	835,328.39	0.00	198,553.15	1,033,881.54-
515100 RETIREMENT PLANS EXPENSE		77,392.19	77,392.19	0.00	14,867.75	92,259.94-
515200 FICA EXPENSE		35,510.17	35,510.17	0.00	14,182.86	49,693.03-
515400 LIFE & ACCIDENT INS EXP		117.60	117.60	0.00		117.60-
515500 HEALTH INSURANCE EXPENSE		127,735.15	127,735.15	0.00		127,735.15-
516300 EMPLOYEE ASSISTANCE PRO		9,374.40	9,374.40	0.00		9,374.40-
Major Account 510000 Total	0.00	1,085,457.90	1,085,457.90	0.00	227,603.76	1,313,061.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,949.35	7,949.35	0.00		7,949.35-
521400 DATA PROCESSING EXPENSE		38,720.64	38,720.64	0.00		38,720.64-
521402 CIO CHARGES IT		194,493.35	194,493.35	0.00		194,493.35-
521500 PUBLICATION & PRINT EXPENSE		3,763.39	3,763.39	0.00		3,763.39-
522100 DUES & SUBSCRIPTION EXPENSE		2,706.28	2,706.28	0.00		2,706.28-
522200 CONFERENCE REGISTRATION		5,173.00	5,173.00	0.00		5,173.00-
523201 NATURAL GAS		123.36	123.36	0.00		123.36-
523202 ELECTRICITY		766.23	766.23	0.00		766.23-
523203 WATER		442.03	442.03	0.00		442.03-
523204 SEWER		491.48	491.48	0.00		491.48-
524600 RENT EXPENSE-BUILDINGS		12,267.88	12,267.88	0.00		12,267.88-
524700 RENT EXP-OTHER REAL PROP				0.00	2,000.00	2,000.00-
525500 RENT EXP-OTHER PERS PROP		2,771.00	2,771.00	0.00		2,771.00-
526100 REPAIRS & MAINT-REAL PROPERTY		175.00	175.00	0.00		175.00-

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527200 REP & MAINT-MOTOR VEHICL		89,234.55	89,234.55	0.00	7,064.00	96,298.55-
531100 OFFICE SUPPLIES EXPENSE		872.74	872.74	0.00		872.74-
531200 SEE CHART OF ACCOUNTS		39.94	39.94	0.00		39.94-
532100 NON CAPITALIZED EQUIP PU		1,970.04	1,970.04	0.00		1,970.04-
532200 PERSONAL COMPUTING EQUIP		342.66	342.66	0.00	67.49	410.15-
532240 DATA STORAGE EQUIP		88.18	88.18	0.00		88.18-
532250 NETWORKING EQUIP		7.87	7.87	0.00		7.87-
532270 WIRELESS PHONE EQUIP		26.80	26.80	0.00		26.80-
532280 VIDEO EQUIP		889.93	889.93	0.00	13,050.00	13,939.93-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		236.54	236.54	0.00	2,888.80	3,125.34-
533101 UNIFORMS		31,979.72	31,979.72	0.00	153,857.81	185,837.53-
534600 ED & RECREATIONAL SUP EX		441.34	441.34	0.00		441.34-
534800 CONSTRUCTION & MAINT SUPPLIES		257.44	257.44	0.00		257.44-
534947 LAW ENFORCEMENT SUPPLIES		6,479.78	6,479.78	0.00	71,947.40	78,427.18-
535100 MEDICAL SUPPLIES				0.00	6,910.50	6,910.50-
538100 VEHICLE & EQUIP SUPP EXP		242,624.37	242,624.37	0.00	89,414.97	332,039.34-
538101 GASOLINE		124,489.76	124,489.76	0.00		124,489.76-
539500 PURCHASING CARD SUSPENSE		4,732.47-	4,732.47-	0.00		4,732.47
542100 SOS TEMP SERV-PERSONNEL		5,548.04	5,548.04	0.00		5,548.04-
543300 IT CONSULTING-OTHER		3,000.00	3,000.00	0.00	3,000.00	6,000.00-
544100 PHYSICIAN SERVICES		705.00	705.00	0.00		705.00-
544600 OPTICAL SERVICES		650.00	650.00	0.00		650.00-
544700 AUDIOLOGY SERVICES		260.00	260.00	0.00		260.00-
545000 LABORATORY SERVICES		2,519.00	2,519.00	0.00		2,519.00-
547100 EDUCATIONAL SERVICES				0.00	76,800.00	76,800.00-
547500 MAILING SERVICES		1,042.83	1,042.83	0.00	3,037.98	4,080.81-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	650.00	650.00-
548700 REFUSE/RECYCLING		160.96	160.96	0.00	32.56	193.52-
548800 FIRE EXTINGUISHERS		1,469.00	1,469.00	0.00		1,469.00-
549200 JANITORIAL/SECURITY SERVICES		1,761.36	1,761.36	0.00		1,761.36-
554100 SEE CHART OF ACCOUNTS		124.45	124.45	0.00		124.45-
554900 OTHER CONTRACTUAL SERVICE				0.00	41,849.51	41,849.51-
555310 COTS LICENSE FEES		42,065.00	42,065.00	0.00	16,489.00	58,554.00-
555340 COTS MAINTENANCE		473.95	473.95	0.00		473.95-
555420 CUSTOMIZED DEVELOPMENT		76,808.16	76,808.16	0.00		76,808.16-
555440 CUSTOMIZED MAINTENANCE				0.00	22,400.00	22,400.00-
Major Account 520000 Total	0.00	901,679.93	901,679.93	0.00	511,515.02	1,413,194.95-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,067.57	7,067.57	0.00		7,067.57-
571600 MEALS-NOT TRAVEL STATUS		54.00	54.00	0.00		54.00-
571800 TAXABLE TRAVEL EXPENSES		4,347.04	4,347.04	0.00		4,347.04-
572100 COMMERCIAL TRANSPORTATION		13,415.67	13,415.67	0.00		13,415.67-
574700 VOLUNTEER TRAVEL EXPENSES		328.47	328.47	0.00		328.47-
575100 MISC TRAVEL EXPENSES		158.02	158.02	0.00		158.02-
Major Account 570000 Total	0.00	25,370.77	25,370.77	0.00	0.00	25,370.77-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		344,257.00	344,257.00	0.00	3,477,217.00	3,821,474.00-
Major Account 580000 Total	0.00	344,257.00	344,257.00	0.00	3,477,217.00	3,821,474.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,356,765.60</u>	<u>2,356,765.60</u>	<u>0.00</u>	<u>4,216,335.78</u>	<u>6,573,101.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,016,548.43	2,016,548.43	0.00	3,166,375.38	5,182,923.81-
2 CASH FUNDS		340,217.17	340,217.17	0.00	1,049,960.40	1,390,177.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,356,765.60</u>	<u>2,356,765.60</u>	<u>0.00</u>	<u>4,216,335.78</u>	<u>6,573,101.38-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89,697.34-	89,697.34-	0.00		89,697.34
474100 GENERAL BUSINESS FEES		450.00	450.00	0.00		450.00-
Major Account 470000 Total	0.00	89,247.34-	89,247.34-	0.00	0.00	89,247.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,989.80-	5,989.80-	0.00		5,989.80
486500 MISCELLANEOUS ADJUSTMENT		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	6,189.80-	6,189.80-	0.00	0.00	6,189.80

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		70,903.69-	70,903.69-	0.00		70,903.69
Major Account 490000 Total	0.00	70,903.69-	70,903.69-	0.00	0.00	70,903.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,340.83-</u>	<u>166,340.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,340.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,042.20-	3,042.20-	0.00		3,042.20
2 CASH FUNDS		161,869.27-	161,869.27-	0.00		161,869.27
4 FEDERAL FUNDS		1,429.36-	1,429.36-	0.00		1,429.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,340.83-</u>	<u>166,340.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,340.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,080,075.75	1,080,075.75	0.00	209,502.64	1,289,578.39-
511300 OVERTIME PAYMENTS		81,792.36	81,792.36	0.00	8,414.92	90,207.28-
511400 ON CALL PAY		1,235.60	1,235.60	0.00	581.81	1,817.41-
511800 COMP TIME PAYMENT		15,098.10	15,098.10	0.00	2,258.96	17,357.06-
511900 SUPPLEMENTAL		12,047.96	12,047.96	0.00		12,047.96-
512100 VACATION LEAVE EXPENSE		172,799.77	172,799.77	0.00	24,175.77	196,975.54-
512200 SICK LEAVE EXPENSE		65,198.32	65,198.32	0.00	8,773.35	73,971.67-
512300 HOLIDAY LEAVE EXPENSE		129,954.73	129,954.73	0.00	29,799.85	159,754.58-
512500 FUNERAL LEAVE EXPENSE		2,909.89	2,909.89	0.00	396.05	3,305.94-
512600 CIVIL LEAVE EXPENSE		137.24	137.24	0.00		137.24-
512800 ADMINISTRATIVE LEAVE EXP		1,290.00	1,290.00	0.00		1,290.00-
Personal Services Subtotal	0.00	1,562,539.72	1,562,539.72	0.00	283,903.35	1,846,443.07-
515100 RETIREMENT PLANS EXPENSE		158,496.39	158,496.39	0.00	21,258.65	179,755.04-
515200 FICA EXPENSE		54,320.63	54,320.63	0.00	20,152.44	74,473.07-
515400 LIFE & ACCIDENT INS EXP		688.64	688.64	0.00		688.64-
515500 HEALTH INSURANCE EXPENSE		262,177.09	262,177.09	0.00		262,177.09-
Major Account 510000 Total	0.00	2,038,222.47	2,038,222.47	0.00	325,314.44	2,363,536.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		579.19	579.19	0.00		579.19-
521200 COMM EXP-VOICE/DATA		109.42	109.42	0.00		109.42-
521400 DATA PROCESSING EXPENSE		16,973.97	16,973.97	0.00		16,973.97-
521402 CIO CHARGES IT		114,066.04	114,066.04	0.00		114,066.04-
521500 PUBLICATION & PRINT EXPENSE		3,513.23	3,513.23	0.00		3,513.23-
522100 DUES & SUBSCRIPTION EXPENSE		2,479.00	2,479.00	0.00		2,479.00-
522200 CONFERENCE REGISTRATION		18,855.00	18,855.00	0.00	995.00	19,850.00-
523201 NATURAL GAS		19.30	19.30	0.00		19.30-
523202 ELECTRICITY		12,610.33	12,610.33	0.00		12,610.33-
523203 WATER		217.91	217.91	0.00		217.91-
523204 SEWER		138.98	138.98	0.00		138.98-
524600 RENT EXPENSE-BUILDINGS		61,602.68	61,602.68	0.00		61,602.68-
524700 RENT EXP-OTHER REAL PROP		155.00	155.00	0.00		155.00-
525500 RENT EXP-OTHER PERS PROP		130.45	130.45	0.00		130.45-

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526100 REPAIRS & MAINT-REAL PROPERTY		164.00	164.00	0.00		164.00-
531100 OFFICE SUPPLIES EXPENSE		8,456.61	8,456.61	0.00	7,950.00	16,406.61-
531200 SEE CHART OF ACCOUNTS		33.82	33.82	0.00		33.82-
532100 NON CAPITALIZED EQUIP PU		4,957.43	4,957.43	0.00		4,957.43-
532200 PERSONAL COMPUTING EQUIP		1,294.96	1,294.96	0.00	8,687.08	9,982.04-
532240 DATA STORAGE EQUIP		1,181.40	1,181.40	0.00		1,181.40-
532260 VOICE EQUIP		56.50	56.50	0.00		56.50-
532270 WIRELESS PHONE EQUIP		59.99	59.99	0.00		59.99-
532280 VIDEO EQUIP		129.99	129.99	0.00	2,500.00	2,629.99-
533100 HOUSEHOLD & INSTIT EXP		1,292.13	1,292.13	0.00		1,292.13-
533101 UNIFORMS		20,422.66	20,422.66	0.00		20,422.66-
534800 CONSTRUCTION & MAINT SUPPLIES		128.00	128.00	0.00		128.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20.00-	20.00-	0.00		20.00
534947 LAW ENFORCEMENT SUPPLIES		3,329.33	3,329.33	0.00	736.25	4,065.58-
535100 MEDICAL SUPPLIES		2,236.34	2,236.34	0.00		2,236.34-
537100 LABORATORY SUP EXP		91,127.50	91,127.50	0.00	33,902.60	125,030.10-
538101 GASOLINE		98.16	98.16	0.00		98.16-
543200 IT CONSULTING-HW/SW SUPP		260.00	260.00	0.00		260.00-
544100 PHYSICIAN SERVICES		378.00	378.00	0.00		378.00-
544700 AUDIOLOGY SERVICES		110.00	110.00	0.00		110.00-
545000 LABORATORY SERVICES		427.00	427.00	0.00		427.00-
547500 MAILING SERVICES		1,565.45	1,565.45	0.00		1,565.45-
548700 REFUSE/RECYCLING				0.00	63.76	63.76-
549100 LAUNDRY SERVICES		731.80	731.80	0.00	722.44	1,454.24-
549200 JANITORIAL/SECURITY SERVICES		6,674.46	6,674.46	0.00		6,674.46-
549500 HAZARDOUS WASTE DISPOSAL		180.00	180.00	0.00		180.00-
554100 SEE CHART OF ACCOUNTS		491.64	491.64	0.00	2,150.00	2,641.64-
554110 VOICE SERVICES		1,589.49	1,589.49	0.00		1,589.49-
554900 OTHER CONTRACTUAL SERVICE		174,668.00	174,668.00	0.00	15,000.00	189,668.00-
555310 COTS LICENSE FEES		11,830.00	11,830.00	0.00	5,000.00	16,830.00-
555440 CUSTOMIZED MAINTENANCE		17,519.00	17,519.00	0.00	65,923.11	83,442.11-
555510 SAAS SUBSCRIPTION FEES		2,640.26	2,640.26	0.00	99,071.89	101,712.15-
555540 SAAS MAINTENANCE		22,799.00	22,799.00	0.00		22,799.00-
559100 OTHER OPERATING EXP		32,451.25	32,451.25	0.00		32,451.25-
Major Account 520000 Total	0.00	640,714.67	640,714.67	0.00	242,702.13	883,416.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,471.76	6,471.76	0.00		6,471.76-

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571800 TAXABLE TRAVEL EXPENSES		2,492.50	2,492.50	0.00		2,492.50-
572100 COMMERCIAL TRANSPORTATION		2,537.90	2,537.90	0.00		2,537.90-
574500 PERSONAL VEHICLE MILEAGE		127.73	127.73	0.00		127.73-
575100 MISC TRAVEL EXPENSES		130.85	130.85	0.00		130.85-
Major Account 570000 Total	0.00	11,760.74	11,760.74	0.00	0.00	11,760.74-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	35,000.00-	35,000.00
583460 VOICE EQUIP		6,289.92	6,289.92	0.00		6,289.92-
583760 CUSTOMIZED LICENSE FEES				0.00	48,168.75	48,168.75-
Major Account 580000 Total	0.00	6,289.92	6,289.92	0.00	13,168.75	19,458.67-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		32,925.47	32,925.47	0.00		32,925.47-
Major Account 590000 Total	0.00	32,925.47	32,925.47	0.00	0.00	32,925.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,729,913.27</u>	<u>2,729,913.27</u>	<u>0.00</u>	<u>581,185.32</u>	<u>3,311,098.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,907,335.57	1,907,335.57	0.00	196,476.64	2,103,812.21-
2 CASH FUNDS		366,749.06	366,749.06	0.00	148,108.34	514,857.40-
4 FEDERAL FUNDS		455,828.64	455,828.64	0.00	236,600.34	692,428.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,729,913.27</u>	<u>2,729,913.27</u>	<u>0.00</u>	<u>581,185.32</u>	<u>3,311,098.59-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		8.13-	8.13-	0.00		8.13
Major Account 450000 Total	0.00	8.13-	8.13-	0.00	0.00	8.13
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		329,761.92-	329,761.92-	0.00		329,761.92

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48,632.48-	48,632.48-	0.00		48,632.48
461600 OP GRANTS - LOCAL GOVERN		11,380.47-	11,380.47-	0.00		11,380.47
Major Account 460000 Total	0.00	389,774.87-	389,774.87-	0.00	0.00	389,774.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.00-	200.00-	0.00		200.00
472100 SALE OF SUP & MAT		280.00-	280.00-	0.00		280.00
473300 VEHICLE TITLE FEES		27,203.90-	27,203.90-	0.00		27,203.90
473900 OTHER VEHICLE FEES		540.00-	540.00-	0.00		540.00
474100 GENERAL BUSINESS FEES		150,037.60-	150,037.60-	0.00		150,037.60
476100 OTHER LIC PERM & FEES		6,747.77-	6,747.77-	0.00		6,747.77
Major Account 470000 Total	0.00	185,009.27-	185,009.27-	0.00	0.00	185,009.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		612.41-	612.41-	0.00		612.41
486600 SEE CHART OF ACCOUNTS		100,010.25-	100,010.25-	0.00		100,010.25
Major Account 480000 Total	0.00	100,622.66-	100,622.66-	0.00	0.00	100,622.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>675,414.93-</u>	<u>675,414.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>675,414.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		285,640.06-	285,640.06-	0.00		285,640.06
4 FEDERAL FUNDS		389,774.87-	389,774.87-	0.00		389,774.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>675,414.93-</u>	<u>675,414.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>675,414.93</u>

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,237,573.62	1,237,573.62	0.00	1,583.98-	1,235,989.64-
511300 OVERTIME PAYMENTS		99,422.81	99,422.81	0.00		99,422.81-
511800 COMP TIME PAYMENT		143,510.70	143,510.70	0.00	506.05	144,016.75-
511900 SUPPLEMENTAL		22,537.58	22,537.58	0.00		22,537.58-
512100 VACATION LEAVE EXPENSE		130,794.97	130,794.97	0.00		130,794.97-
512200 SICK LEAVE EXPENSE		66,854.10	66,854.10	0.00		66,854.10-
512300 HOLIDAY LEAVE EXPENSE		144,533.07	144,533.07	0.00	179.93	144,713.00-
512400 MILITARY LEAVE EXPENSE		8,350.92	8,350.92	0.00		8,350.92-
512500 FUNERAL LEAVE EXPENSE		1,274.40	1,274.40	0.00		1,274.40-
512700 INJURY LEAVE EXPENSE		1,937.46	1,937.46	0.00	1,113.30	3,050.76-
512800 ADMINISTRATIVE LEAVE EXP		4,554.64	4,554.64	0.00		4,554.64-
Personal Services Subtotal	0.00	1,861,344.27	1,861,344.27	0.00	215.30	1,861,559.57-
515100 RETIREMENT PLANS EXPENSE		262,575.48	262,575.48	0.00	16.11	262,591.59-
515200 FICA EXPENSE		26,892.10	26,892.10	0.00	16.47	26,908.57-
515400 LIFE & ACCIDENT INS EXP		1,754.55	1,754.55	0.00		1,754.55-
515500 HEALTH INSURANCE EXPENSE		303,582.10	303,582.10	0.00		303,582.10-
Major Account 510000 Total	0.00	2,456,148.50	2,456,148.50	0.00	247.88	2,456,396.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		541.89	541.89	0.00		541.89-
521200 COMM EXP-VOICE/DATA		90.00	90.00	0.00		90.00-
521300 FREIGHT				0.00	1,238.00	1,238.00-
521400 DATA PROCESSING EXPENSE		21,867.73	21,867.73	0.00		21,867.73-
521402 CIO CHARGES IT		153,921.24	153,921.24	0.00		153,921.24-
521500 PUBLICATION & PRINT EXPENSE		59.46	59.46	0.00		59.46-
522100 DUES & SUBSCRIPTION EXPENSE		254.99	254.99	0.00		254.99-
522200 CONFERENCE REGISTRATION		5,680.00	5,680.00	0.00		5,680.00-
523201 NATURAL GAS		256.07	256.07	0.00		256.07-
523202 ELECTRICITY		2,458.63	2,458.63	0.00		2,458.63-
523203 WATER		248.17	248.17	0.00		248.17-
523204 SEWER		188.51	188.51	0.00		188.51-
524600 RENT EXPENSE-BUILDINGS		184,413.75	184,413.75	0.00		184,413.75-
524700 RENT EXP-OTHER REAL PROP		500.00	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>
524900 RENT EXP-DUPR SURCHARGE		6,071.67	6,071.67	0.00		6,071.67-
525500 RENT EXP-OTHER PERS PROP		10.00	10.00	0.00		10.00-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	1,938.19-	1,938.19
527200 REP & MAINT-MOTOR VEHICL		1,028.70	1,028.70	0.00	7,311.59	8,340.29-
527500 REPAIRS & MAINT-COMM EQUIP		535.06	535.06	0.00		535.06-
527800 REP & MAINT-OTHER PROPER		95.00	95.00	0.00		95.00-
527980 VIDEO EQUIP REPAIR & MAINT		1,506.00	1,506.00	0.00	1,058.88	2,564.88-
531100 OFFICE SUPPLIES EXPENSE		1,117.52	1,117.52	0.00		1,117.52-
531200 SEE CHART OF ACCOUNTS		48.82	48.82	0.00		48.82-
532100 NON CAPITALIZED EQUIP PU		812.97	812.97	0.00	4,199.00	5,011.97-
532200 PERSONAL COMPUTING EQUIP		1,814.02	1,814.02	0.00	1,099.99	2,914.01-
532240 DATA STORAGE EQUIP		899.14	899.14	0.00		899.14-
532260 VOICE EQUIP		69.99	69.99	0.00		69.99-
532280 VIDEO EQUIP		1,220.00	1,220.00	0.00	1,160.00	2,380.00-
533100 HOUSEHOLD & INSTIT EXP		155.31	155.31	0.00	3,170.00	3,325.31-
533101 UNIFORMS		2,643.15	2,643.15	0.00	10,263.23	12,906.38-
533900 FOOD EXPENSE		266.75	266.75	0.00		266.75-
534600 ED & RECREATIONAL SUP EX		340.20	340.20	0.00		340.20-
534947 LAW ENFORCEMENT SUPPLIES		9,154.89	9,154.89	0.00	44,450.04	53,604.93-
535100 MEDICAL SUPPLIES		2,561.03	2,561.03	0.00		2,561.03-
538100 VEHICLE & EQUIP SUPP EXP		99.41	99.41	0.00	21,800.14	21,899.55-
538102 AVIATION FUEL		4,697.15	4,697.15	0.00		4,697.15-
539500 PURCHASING CARD SUSPENSE		1,212.46	1,212.46	0.00		1,212.46-
539900 SEE CHART OF ACCOUNTS		1,493.75	1,493.75	0.00		1,493.75-
542100 SOS TEMP SERV-PERSONNEL		6,626.04	6,626.04	0.00		6,626.04-
544400 HOSPITAL SERVICES		1,080.00	1,080.00	0.00		1,080.00-
545000 LABORATORY SERVICES		170.00	170.00	0.00		170.00-
546800 VETERINARY SERVICES		340.12	340.12	0.00		340.12-
547500 MAILING SERVICES		864.26	864.26	0.00	756.77	1,621.03-
548700 REFUSE/RECYCLING		386.40	386.40	0.00	3.44	389.84-
548800 FIRE EXTINGUISHERS		6.50	6.50	0.00		6.50-
549100 LAUNDRY SERVICES		48.00	48.00	0.00		48.00-
549200 JANITORIAL/SECURITY SERVICES		3,240.40	3,240.40	0.00	400.00	3,640.40-
554100 SEE CHART OF ACCOUNTS		884.36	884.36	0.00		884.36-
554900 OTHER CONTRACTUAL SERVICE				0.00	308.00	308.00-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES				0.00	1,080.00	1,080.00-
555340 COTS MAINTENANCE				0.00	1,400.00	1,400.00-
Major Account 520000 Total	0.00	421,979.51	421,979.51	0.00	102,625.96	524,605.47-

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,726.38	32,726.38	0.00		32,726.38-
571800 TAXABLE TRAVEL EXPENSES		11,143.91	11,143.91	0.00		11,143.91-
572100 COMMERCIAL TRANSPORTATION		1,615.23	1,615.23	0.00		1,615.23-
574500 PERSONAL VEHICLE MILEAGE		364.62	364.62	0.00		364.62-
575100 MISC TRAVEL EXPENSES		142.50	142.50	0.00		142.50-
Major Account 570000 Total	0.00	45,992.64	45,992.64	0.00	0.00	45,992.64-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	99,400.00-	99,400.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,262.58	3,262.58-
584200 VEHICLES & VEHICLE EQ				0.00	662,862.00	662,862.00-
584500 SEE CHART OF ACCOUNTS				0.00	117,379.00	117,379.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	684,103.58	684,103.58-
BUDGETED EXPENDITURES TOTAL	0.00	2,924,120.65	2,924,120.65	0.00	786,977.42	3,711,098.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,836,235.62	2,836,235.62	0.00	782,314.84	3,618,550.46-
2 CASH FUNDS		51,588.13	51,588.13	0.00		51,588.13-
4 FEDERAL FUNDS		36,296.90	36,296.90	0.00	4,662.58	40,959.48-
BUDGETED EXPENDITURES TOTAL	0.00	2,924,120.65	2,924,120.65	0.00	786,977.42	3,711,098.07-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		46,129.14-	46,129.14-	0.00		46,129.14
Major Account 460000 Total	0.00	46,129.14-	46,129.14-	0.00	0.00	46,129.14
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		395.00-	395.00-	0.00		395.00
Major Account 470000 Total	0.00	395.00-	395.00-	0.00	0.00	395.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		122,494.75-	122,494.75-	0.00		122,494.75
Major Account 490000 Total	0.00	122,494.75-	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,068.89-</u>	<u>169,068.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,068.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		50.00-	50.00-	0.00		50.00
2 CASH FUNDS		122,889.75-	122,889.75-	0.00		122,889.75
4 FEDERAL FUNDS		46,129.14-	46,129.14-	0.00		46,129.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,068.89-</u>	<u>169,068.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,068.89</u>

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		517,781.91	517,781.91	0.00	20,303.69	538,085.60-
511101 PERM SALARIES-CE ASSISTED MOVE		19,377.68-	19,377.68-	0.00		19,377.68
511102 PERM SALARIES-TRF ASSISTED MOV		810.76-	810.76-	0.00		810.76
511300 OVERTIME PAYMENTS		54,502.97	54,502.97	0.00	1,413.75	55,916.72-
511500 SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00		4.80-
511800 COMP TIME PAYMENT		5,831.83	5,831.83	0.00	1,643.60	7,475.43-
511900 SUPPLEMENTAL		7,271.31	7,271.31	0.00		7,271.31-
512100 VACATION LEAVE EXPENSE		70,763.39	70,763.39	0.00	2,588.77	73,352.16-
512200 SICK LEAVE EXPENSE		20,194.12	20,194.12	0.00	423.49	20,617.61-
512300 HOLIDAY LEAVE EXPENSE		57,245.36	57,245.36	0.00	2,863.03	60,108.39-
512400 MILITARY LEAVE EXPENSE		1,970.24	1,970.24	0.00		1,970.24-
512500 FUNERAL LEAVE EXPENSE		3,179.84	3,179.84	0.00		3,179.84-
512700 INJURY LEAVE EXPENSE		3,768.42	3,768.42	0.00		3,768.42-
Personal Services Subtotal	0.00	722,325.75	722,325.75	0.00	29,236.33	751,562.08-
515100 RETIREMENT PLANS EXPENSE		96,822.29	96,822.29	0.00	2,189.23	99,011.52-
515200 FICA EXPENSE		14,183.97	14,183.97	0.00	2,074.10	16,258.07-
515400 LIFE & ACCIDENT INS EXP		538.81	538.81	0.00		538.81-
515500 HEALTH INSURANCE EXPENSE		135,272.98	135,272.98	0.00		135,272.98-
Major Account 510000 Total	0.00	969,143.80	969,143.80	0.00	33,499.66	1,002,643.46-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		15,800.11	15,800.11	0.00		15,800.11-
521900 AWARDS EXPENSE		10.00	10.00	0.00		10.00-
523201 NATURAL GAS		20.00	20.00	0.00		20.00-
523202 ELECTRICITY		2,948.42	2,948.42	0.00		2,948.42-
523203 WATER		44.00	44.00	0.00		44.00-
524600 RENT EXPENSE-BUILDINGS		2,874.09	2,874.09	0.00		2,874.09-
525500 RENT EXP-OTHER PERS PROP		272.50	272.50	0.00		272.50-
527200 REP & MAINT-MOTOR VEHICL		8,550.01	8,550.01	0.00		8,550.01-
527800 REP & MAINT-OTHER PROPER		1,940.00	1,940.00	0.00		1,940.00-
531100 OFFICE SUPPLIES EXPENSE		582.15	582.15	0.00		582.15-
531200 SEE CHART OF ACCOUNTS		55.92	55.92	0.00		55.92-
532100 NON CAPITALIZED EQUIP PU		1,023.99	1,023.99	0.00		1,023.99-

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532200 PERSONAL COMPUTING EQUIP		23.02	23.02	0.00	731.61	754.63-
532260 VOICE EQUIP				0.00	3,930.00	3,930.00-
532280 VIDEO EQUIP		46.85	46.85	0.00		46.85-
532290 RADIO EQUIP				0.00	438.00	438.00-
533101 UNIFORMS		7,446.47	7,446.47	0.00	13,640.15	21,086.62-
533900 FOOD EXPENSE		62.68	62.68	0.00		62.68-
534800 CONSTRUCTION & MAINT SUPPLIES		2,326.50	2,326.50	0.00		2,326.50-
534947 LAW ENFORCEMENT SUPPLIES		571.80	571.80	0.00	14,994.00	15,565.80-
538100 VEHICLE & EQUIP SUPP EXP		41,597.39	41,597.39	0.00	7,938.00	49,535.39-
538101 GASOLINE		27,406.53	27,406.53	0.00		27,406.53-
547500 MAILING SERVICES		766.26	766.26	0.00	14,994.00-	14,227.74
548700 REFUSE/RECYCLING				0.00	24.88	24.88-
549200 JANITORIAL/SECURITY SERVICES		3,106.64	3,106.64	0.00		3,106.64-
554900 OTHER CONTRACTUAL SERVICE		1,650.00	1,650.00	0.00	16,640.00	18,290.00-
555310 COTS LICENSE FEES				0.00	22,752.34	22,752.34-
555410 CUSTOMIZED LICENSE FEES		49,500.00	49,500.00	0.00		49,500.00-
555440 CUSTOMIZED MAINTENANCE				0.00		
Major Account 520000 Total	0.00	168,625.33	168,625.33	0.00	66,094.98	234,720.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,974.08	7,974.08	0.00		7,974.08-
571800 TAXABLE TRAVEL EXPENSES		1,262.75	1,262.75	0.00		1,262.75-
572100 COMMERCIAL TRANSPORTATION		247.91	247.91	0.00		247.91-
575100 MISC TRAVEL EXPENSES		115.00	115.00	0.00		115.00-
Major Account 570000 Total	0.00	9,599.74	9,599.74	0.00	0.00	9,599.74-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	28,000.00-	28,000.00
584200 VEHICLES & VEHICLE EQ		65,874.00	65,874.00	0.00	553,968.00	619,842.00-
587500 CIP - IMPROV TO BUILD		1,514,044.00	1,514,044.00	0.00		1,514,044.00-
Major Account 580000 Total	0.00	1,579,918.00	1,579,918.00	0.00	525,968.00	2,105,886.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,727,286.87	2,727,286.87	0.00	625,562.64	3,352,849.51-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,361,483.14	2,361,483.14	0.00	608,131.23	2,969,614.37-
4 FEDERAL FUNDS		365,803.73	365,803.73	0.00	17,431.41	383,235.14-
BUDGETED EXPENDITURES TOTAL	0.00	2,727,286.87	2,727,286.87	0.00	625,562.64	3,352,849.51-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		301,667.42-	301,667.42-	0.00		301,667.42
Major Account 460000 Total	0.00	301,667.42-	301,667.42-	0.00	0.00	301,667.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,400.30-	6,400.30-	0.00		6,400.30
Major Account 480000 Total	0.00	6,400.30-	6,400.30-	0.00	0.00	6,400.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,853,255.25-	2,853,255.25-	0.00		2,853,255.25
Major Account 490000 Total	0.00	2,853,255.25-	2,853,255.25-	0.00	0.00	2,853,255.25
BUDGETED REVENUE TOTAL	0.00	3,161,322.97-	3,161,322.97-	0.00	0.00	3,161,322.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,859,655.55-	2,859,655.55-	0.00		2,859,655.55
4 FEDERAL FUNDS		301,667.42-	301,667.42-	0.00		301,667.42
BUDGETED REVENUE TOTAL	0.00	3,161,322.97-	3,161,322.97-	0.00	0.00	3,161,322.97

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	2,000.00	2,000.00-
522200 CONFERENCE REGISTRATION		1,700.00	1,700.00	0.00		1,700.00-
524600 RENT EXPENSE-BUILDINGS		10,416.67	10,416.67	0.00		10,416.67-
532200 PERSONAL COMPUTING EQUIP		69.06	69.06	0.00		69.06-
539500 PURCHASING CARD SUSPENSE		3,520.01	3,520.01	0.00		3,520.01-
547500 MAILING SERVICES		125.00	125.00	0.00	2,795.00-	2,670.00-
554100 SEE CHART OF ACCOUNTS				0.00	8,820.00	8,820.00-
555340 COTS MAINTENANCE				0.00	275.00	275.00-
Major Account 520000 Total	0.00	15,830.74	15,830.74	0.00	8,300.00	24,130.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,131.91	4,131.91	0.00		4,131.91-
571800 TAXABLE TRAVEL EXPENSES		1,849.21	1,849.21	0.00		1,849.21-
572100 COMMERCIAL TRANSPORTATION		276.25	276.25	0.00		276.25-
575100 MISC TRAVEL EXPENSES		385.38	385.38	0.00		385.38-
Major Account 570000 Total	0.00	6,642.75	6,642.75	0.00	0.00	6,642.75-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		19,140.60	19,140.60	0.00	68,236.91	87,377.51-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583760 CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
Major Account 580000 Total	0.00	19,140.60	19,140.60	0.00	73,288.37	92,428.97-
BUDGETED EXPENDITURES TOTAL	0.00	41,614.09	41,614.09	0.00	81,588.37	123,202.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		41,614.09	41,614.09	0.00	81,588.37	123,202.46-
BUDGETED EXPENDITURES TOTAL	0.00	41,614.09	41,614.09	0.00	81,588.37	123,202.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454800 OTHER EXCISE TAX		63,538.59-	63,538.59-	0.00		63,538.59
Major Account 450000 Total	0.00	63,538.59-	63,538.59-	0.00	0.00	63,538.59
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		19.00-	19.00-	0.00		19.00
Major Account 470000 Total	0.00	19.00-	19.00-	0.00	0.00	19.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,168.75-	2,168.75-	0.00		2,168.75
Major Account 480000 Total	0.00	2,168.75-	2,168.75-	0.00	0.00	2,168.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,115,000.00-	1,115,000.00-	0.00		1,115,000.00
Major Account 490000 Total	0.00	1,115,000.00-	1,115,000.00-	0.00	0.00	1,115,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,180,726.34-</u>	<u>1,180,726.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,726.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,180,726.34-	1,180,726.34-	0.00		1,180,726.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,180,726.34-</u>	<u>1,180,726.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,726.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,873.06	1,873.06	0.00	1,873.06	3,746.12-
512100 VACATION LEAVE EXPENSE		1,247.24	1,247.24	0.00	1,247.24	2,494.48-
512300 HOLIDAY LEAVE EXPENSE		346.70	346.70	0.00	346.70	693.40-
Personal Services Subtotal	0.00	3,467.00	3,467.00	0.00	3,467.00	6,934.00-
515100 RETIREMENT PLANS EXPENSE		259.61	259.61	0.00	259.61	519.22-
515200 FICA EXPENSE		247.29	247.29	0.00	247.29	494.58-
515500 HEALTH INSURANCE EXPENSE		545.91	545.91	0.00		545.91-
Major Account 510000 Total	0.00	4,519.81	4,519.81	0.00	3,973.90	8,493.71-
BUDGETED EXPENDITURES TOTAL	0.00	4,519.81	4,519.81	0.00	3,973.90	8,493.71-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		4,519.81	4,519.81	0.00	3,973.90	8,493.71-
BUDGETED EXPENDITURES TOTAL	0.00	4,519.81	4,519.81	0.00	3,973.90	8,493.71-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,228.38-	6,228.38-	0.00		6,228.38
Major Account 460000 Total	0.00	6,228.38-	6,228.38-	0.00	0.00	6,228.38
BUDGETED REVENUE TOTAL	0.00	6,228.38-	6,228.38-	0.00	0.00	6,228.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,228.38-	6,228.38-	0.00		6,228.38
BUDGETED REVENUE TOTAL	0.00	6,228.38-	6,228.38-	0.00	0.00	6,228.38

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	874,473.12	24,467.01	24,467.01	2.80	25,592.34	824,413.77
511300 OVERTIME PAYMENTS	22,907.00	2,712.66	2,712.66	11.84	1,220.82	18,973.52
511500 SHIFT DIFFERENTIAL PYMT	12,000.00	885.75	885.75	7.38	429.45	10,684.80
511800 COMP TIME PAYMENT	60,000.00	923.52	923.52	1.54	150.77	58,925.71
511900 SUPPLEMENTAL	1,200.00	300.00-	300.00-	25.00-		1,500.00
512100 VACATION LEAVE EXPENSE	53,500.00	7,660.36	7,660.36	14.32	1,967.97	43,871.67
512200 SICK LEAVE EXPENSE	75,000.00	2,696.51	2,696.51	3.60	1,659.24	70,644.25
512300 HOLIDAY LEAVE EXPENSE	50,000.00	6,555.19	6,555.19	13.11	3,228.79	40,216.02
512500 FUNERAL LEAVE EXPENSE	200.00	388.32	388.32	194.16	388.32	576.64-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,149,780.12	45,989.32	45,989.32	4.00	34,637.70	1,069,153.10
515100 RETIREMENT PLANS EXPENSE	98,133.51	7,341.89	7,341.89	7.48	2,593.71	88,197.91
515200 FICA EXPENSE	81,000.00	4,968.28	4,968.28	6.13	2,469.95	73,561.77
515500 HEALTH INSURANCE EXPENSE	210,000.00	7,478.68	7,478.68	3.56		202,521.32
516500 WORKERS COMP PREMIUMS	15,220.00			0.00		15,220.00
Major Account 510000 Total	1,554,133.63	65,778.17	65,778.17	4.23	39,701.36	1,448,654.10
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	42,000.00	2,847.45	2,847.45	6.78		39,152.55
521402 CIO CHARGES IT	93,000.00	23,016.76	23,016.76	24.75		69,983.24
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900 EMPLOYEE PARKING EXP	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00	4,350.00-	5,350.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	300.00			0.00		300.00
527900 SEE CHART OF ACCOUNTS	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	58.07	58.07	.48	1,232.00	10,709.93
532100 NON CAPITALIZED EQUIP PU	3,500.00	47.69	47.69	1.36	1,357.40	2,094.91
532200 PERSONAL COMPUTING EQUIP	1,000.00	243.87	243.87	24.39		756.13
532240 DATA STORAGE EQUIP	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP	73,000.00	10,620.00	10,620.00	14.55	8,216.64	54,163.36
532290 RADIO EQUIP				0.00	2,562.30	2,562.30-
533100 HOUSEHOLD & INSTIT EXP	500.00	147.77	147.77	29.55		352.23
533101 UNIFORMS	11,000.00			0.00	10,249.98	750.02
534600 ED & RECREATIONAL SUP EX	2,100.00			0.00		2,100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00			0.00	92.66	1,907.34
534947 LAW ENFORCEMENT SUPPLIES	19,000.00	95.94	95.94	.50		18,904.06
535100 MEDICAL SUPPLIES	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
547500 MAILING SERVICES	1,500.00	9.90	9.90	.66		1,490.10
549200 JANITORIAL/SECURITY SERVICES	1,200.00	97.09	97.09	8.09		1,102.91
549600 CONSTRUCTION SERVICES				0.00	34,380.00	34,380.00-
554900 OTHER CONTRACTUAL SERVICE	17,000.00			0.00	806.00	16,194.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
556100 INSURANCE EXPENSE	350.00			0.00		350.00
Major Account 520000 Total	333,000.00	37,184.54	37,184.54	11.17	54,546.98	241,268.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99			0.00		4,999.99
571800 TAXABLE TRAVEL EXPENSES	2,000.00	89.00	89.00	4.45		1,911.00
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	89.00	89.00	1.15	0.00	7,635.99
580000 CAPITAL OUTLAY						
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			0.00		70,000.00
Major Account 580000 Total	128,570.38	0.00	0.00	0.00	16,750.00	111,820.38
BUDGETED EXPENDITURES TOTAL	2,023,429.00	103,051.71	103,051.71	5.09	110,998.34	1,809,378.95

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	209,552.62	33,312.20	33,312.20	15.90	68,674.34	107,566.08
5	REVOLVING FUNDS	1,813,876.38	69,739.51	69,739.51	3.84	42,324.00	1,701,812.87
BUDGETED EXPENDITURES TOTAL		2,023,429.00	103,051.71	103,051.71	5.09	110,998.34	1,809,378.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	557,420.00-	15.00-	15.00-	0.		557,405.00-
472100	SALE OF SUP & MAT	4,248.86-	261.34-	261.34-	6.15		3,987.52-
Major Account 470000 Total		561,668.86-	276.34-	276.34-	.05	0.00	561,392.52-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,879.34-	81.55	81.55	.48-		16,960.89-
Major Account 480000 Total		16,879.34-	81.55	81.55	.48-	0.00	16,960.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	785,708.75-	300,462.25-	300,462.25-	38.24		485,246.50-
Major Account 490000 Total		785,708.75-	300,462.25-	300,462.25-	38.24	0.00	485,246.50-
BUDGETED REVENUE TOTAL		1,364,256.95-	300,657.04-	300,657.04-	22.04	0.00	1,063,599.91-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,364,256.95-	300,657.04-	300,657.04-	22.04		1,063,599.91-
BUDGETED REVENUE TOTAL		1,364,256.95-	300,657.04-	300,657.04-	22.04	0.00	1,063,599.91-

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Budget Status Report
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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,375.70	3,375.70	0.00	1,676.72	5,052.42-
511300 OVERTIME PAYMENTS		240.26	240.26	0.00	240.26	480.52-
512100 VACATION LEAVE EXPENSE		324.38	324.38	0.00		324.38-
512200 SICK LEAVE EXPENSE		396.18	396.18	0.00	222.70	618.88-
512300 HOLIDAY LEAVE EXPENSE		455.25	455.25	0.00	211.07	666.32-
Personal Services Subtotal	0.00	4,791.77	4,791.77	0.00	2,350.75	7,142.52-
515100 RETIREMENT PLANS EXPENSE		358.80	358.80	0.00	176.03	534.83-
515200 FICA EXPENSE		314.20	314.20	0.00	153.80	468.00-
515500 HEALTH INSURANCE EXPENSE		1,744.14	1,744.14	0.00		1,744.14-
Major Account 510000 Total	0.00	7,208.91	7,208.91	0.00	2,680.58	9,889.49-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		32,867.80	32,867.80	0.00		32,867.80-
521401 MASTER LEASE		426,320.60	426,320.60	0.00		426,320.60-
521402 CIO CHARGES IT		170,619.38	170,619.38	0.00		170,619.38-
524600 RENT EXPENSE-BUILDINGS		10,677.48	10,677.48	0.00		10,677.48-
532200 PERSONAL COMPUTING EQUIP				0.00	10,234.50	10,234.50-
532280 VIDEO EQUIP				0.00	4,257.48	4,257.48-
532290 RADIO EQUIP		8,587.40	8,587.40	0.00	97,810.12	106,397.52-
533101 UNIFORMS		1,953.45	1,953.45	0.00		1,953.45-
547500 MAILING SERVICES		18.99	18.99	0.00		18.99-
549200 JANITORIAL/SECURITY SERVICES		388.33	388.33	0.00		388.33-
554100 SEE CHART OF ACCOUNTS		1,460.00	1,460.00	0.00		1,460.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	1,524.00	1,524.00-
555310 COTS LICENSE FEES		10,522.18	10,522.18	0.00		10,522.18-
555410 CUSTOMIZED LICENSE FEES				0.00	22,434.40	22,434.40-
Major Account 520000 Total	0.00	663,415.61	663,415.61	0.00	136,260.50	799,676.11-
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP				0.00	15,024.00	15,024.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	18,874.75	18,874.75-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,898.75	33,898.75-
BUDGETED EXPENDITURES TOTAL	0.00	670,624.52	670,624.52	0.00	172,839.83	843,464.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	33,193.40	33,193.40-
2 CASH FUNDS		670,624.52	670,624.52	0.00	139,646.43	810,270.95-
BUDGETED EXPENDITURES TOTAL	0.00	670,624.52	670,624.52	0.00	172,839.83	843,464.35-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		318,333.37-	318,333.37-	0.00		318,333.37
Major Account 450000 Total	0.00	318,333.37-	318,333.37-	0.00	0.00	318,333.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,224.52-	11,224.52-	0.00		11,224.52
Major Account 480000 Total	0.00	11,224.52-	11,224.52-	0.00	0.00	11,224.52
BUDGETED REVENUE TOTAL	0.00	329,557.89-	329,557.89-	0.00	0.00	329,557.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		329,557.89-	329,557.89-	0.00		329,557.89
BUDGETED REVENUE TOTAL	0.00	329,557.89-	329,557.89-	0.00	0.00	329,557.89

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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				0.00	750,391.20	750,391.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	750,391.20	750,391.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,391.20</u>	<u>750,391.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	750,391.20	750,391.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,391.20</u>	<u>750,391.20-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,393,151.00	113,630.24	113,630.24	3.35	56,136.84	3,223,383.92
511300 OVERTIME PAYMENTS		9,018.91	9,018.91	0.00	4,161.76	13,180.67-
511800 COMP TIME PAYMENT		184.28	184.28	0.00	184.28	368.56-
512100 VACATION LEAVE EXPENSE		10,026.88	10,026.88	0.00	4,008.53	14,035.41-
512200 SICK LEAVE EXPENSE		600.79	600.79	0.00		600.79-
512300 HOLIDAY LEAVE EXPENSE		13,813.93	13,813.93	0.00	6,820.44	20,634.37-
512400 MILITARY LEAVE EXPENSE		693.28	693.28	0.00	693.28	1,386.56-
Personal Services Subtotal	3,393,151.00	147,968.31	147,968.31	4.36	72,005.13	3,173,177.56
515100 RETIREMENT PLANS EXPENSE	201,230.00	11,079.90	11,079.90	5.51	5,391.76	184,758.34
515200 FICA EXPENSE	205,256.00	10,462.42	10,462.42	5.10	5,054.75	189,738.83
515500 HEALTH INSURANCE EXPENSE	776,675.00	28,026.57	28,026.57	3.61		748,648.43
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	554.00	378.00	378.00	68.23		176.00
516500 WORKERS COMP PREMIUMS	24,850.00			0.00		24,850.00
Major Account 510000 Total	4,616,176.00	197,915.20	197,915.20	4.29	82,451.64	4,335,809.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,773.00	208.94	208.94	4.38		4,564.06
521400 DATA PROCESSING EXPENSE	144,835.00	5,010.92	5,010.92	3.46		139,824.08
521410 OCIO-HARDWARE NON CAP	19,668.00	1,350.00	1,350.00	6.86		18,318.00
521430 OCIO-SOFTWARE NON CAP	632.00			0.00		632.00
521431 OCIO-SOFTWARE RENEWAL	2,973.00			0.00		2,973.00
521432 OCIO - ECM CHARGES	124,008.00	9,013.91	9,013.91	7.27		114,994.09
521450 OCIO-IT CONSULTING	8,045.00			0.00		8,045.00
521500 PUBLICATION & PRINT EXPENSE	7,535.00	274.06	274.06	3.64		7,260.94
521900 AWARDS EXPENSE	2,110.00	28.00	28.00	1.33		2,082.00
522100 DUES & SUBSCRIPTION EXPENSE	10,295.00	4,150.99	4,150.99	40.32		6,144.01
522200 CONFERENCE REGISTRATION	175.00			0.00		175.00
522201 TRAINING REGISTRATION	6,850.00			0.00		6,850.00
522600 JOB APPLICANT EXPENSE	1,345.00	108.00	108.00	8.03		1,237.00
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	81,948.00	5,663.78	5,663.78	6.91		76,284.22
524700 RENT EXP-OTHER REAL PROP	455.00	106.00	106.00	23.30		349.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,774.00	1,938.90	1,938.90	7.83		22,835.10
531100 OFFICE SUPPLIES EXPENSE	4,400.00	169.36	169.36	3.85		4,230.64
531200 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
532200 PERSONAL COMPUTING EQUIP	363.00			0.00		363.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,925.00	66.63	66.63	3.46		1,858.37
541100 ACCTG & AUDITING SERVICES	6,157.00			0.00		6,157.00
541200 PURCHASING ASSESSMENT	519.00			0.00		519.00
541700 LEGAL RELATED EXPENSE	2,000.00	1,199.93	1,199.93	60.00		800.07
542100 SOS TEMP SERV-PERSONNEL	95,000.00	3,145.80	3,145.80	3.31		91,854.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	71.28	8.91		728.72
548700 REFUSE/RECYCLING	555.00			0.00		555.00
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		320.50	320.50	0.00		320.50-
556100 INSURANCE EXPENSE	535.00			0.00		535.00
556300 SURETY & NOTARY BONDS	175.00			0.00		175.00
559100 OTHER OPERATING EXP	197,119.00	232.56	232.56	.12		196,886.44
Major Account 520000 Total	753,785.00	33,059.56	33,059.56	4.39	0.00	720,725.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	389.00			0.00		389.00
574500 PERSONAL VEHICLE MILEAGE	775.00			0.00		775.00
575100 MISC TRAVEL EXPENSES	445.00			0.00		445.00
Major Account 570000 Total	8,459.00	0.00	0.00	0.00	0.00	8,459.00
BUDGETED EXPENDITURES TOTAL	5,378,420.00	230,974.76	230,974.76	4.29	82,451.64	5,064,993.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	152,538.00	12,245.78	12,245.78	8.03	4,986.06	135,306.16
5 REVOLVING FUNDS	5,225,882.00	218,728.98	218,728.98	4.19	77,465.58	4,929,687.44
BUDGETED EXPENDITURES TOTAL	5,378,420.00	230,974.76	230,974.76	4.29	82,451.64	5,064,993.60

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,883,828.00-	247,988.80-	247,988.80-	13.16		1,635,839.20-
Major Account 470000 Total	1,883,828.00-	247,988.80-	247,988.80-	13.16	0.00	1,635,839.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	4,540.99-	4,540.99-	15.14		25,459.01-
Major Account 480000 Total	30,000.00-	4,540.99-	4,540.99-	15.14	0.00	25,459.01-
BUDGETED REVENUE TOTAL	<u>1,913,828.00-</u>	<u>252,529.79-</u>	<u>252,529.79-</u>	<u>13.20</u>	<u>0.00</u>	<u>1,661,298.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		38.58-	38.58-	0.00		38.58
5 REVOLVING FUNDS	<u>1,913,828.00-</u>	<u>252,491.21-</u>	<u>252,491.21-</u>	<u>13.19</u>		<u>1,661,336.79-</u>
BUDGETED REVENUE TOTAL	<u>1,913,828.00-</u>	<u>252,529.79-</u>	<u>252,529.79-</u>	<u>13.20</u>	<u>0.00</u>	<u>1,661,298.21-</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	235,863.00	11,826.41	11,826.41	5.01	6,162.59	217,874.00
512100 VACATION LEAVE EXPENSE		1,247.59	1,247.59	0.00		1,247.59-
512200 SICK LEAVE EXPENSE		580.56	580.56	0.00	443.33	1,023.89-
512300 HOLIDAY LEAVE EXPENSE		1,517.17	1,517.17	0.00	733.99	2,251.16-
Personal Services Subtotal	235,863.00	15,171.73	15,171.73	6.43	7,339.91	213,351.36
515100 RETIREMENT PLANS EXPENSE	14,469.82	1,135.99	1,135.99	7.85	549.57	12,784.26
515200 FICA EXPENSE	14,759.22	1,060.13	1,060.13	7.18	511.24	13,187.85
515500 HEALTH INSURANCE EXPENSE	35,065.80	2,994.34	2,994.34	8.54		32,071.46
516300 EMPLOYEE ASSISTANCE PRO	37.08	37.80	37.80	101.94		.72-
516500 WORKERS COMP PREMIUMS	1,648.73			0.00		1,648.73
Major Account 510000 Total	301,843.65	20,399.99	20,399.99	6.76	8,400.72	273,042.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.79			0.00		50.79
521400 DATA PROCESSING EXPENSE	11,340.06	828.16	828.16	7.30		10,511.90
521500 PUBLICATION & PRINT EXPENSE	9.25	19.50	19.50	210.81		10.25-
521900 AWARDS EXPENSE	67.87			0.00		67.87
522100 DUES & SUBSCRIPTION EXPENSE	396.84			0.00		396.84
522200 CONFERENCE REGISTRATION	329.00			0.00		329.00
524600 RENT EXPENSE-BUILDINGS	11,627.52	1,060.45	1,060.45	9.12		10,567.07
524700 RENT EXP-OTHER REAL PROP		249.00-	249.00-	0.00		249.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	146.75	146.75	9.27		1,435.95
531100 OFFICE SUPPLIES EXPENSE	60.25			0.00		60.25
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			0.00		1,025.89
556100 INSURANCE EXPENSE	25.95			0.00		25.95
559100 OTHER OPERATING EXP	13,130.88			0.00		13,130.88
Major Account 520000 Total	40,072.99	1,805.86	1,805.86	4.51	0.00	38,267.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	882.09			0.00		882.09

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Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	282.98			0.00		282.98
572100 COMMERCIAL TRANSPORTATION	47.50			0.00		47.50
573100 STATE-OWNED TRANSPORT	254.42	122.37	122.37	48.10		132.05
574500 PERSONAL VEHICLE MILEAGE	2,795.37			0.00		2,795.37
Major Account 570000 Total	4,262.36	122.37	122.37	2.87	0.00	4,139.99
590000 GOVERNMENT AID						
594107 OCIO/NITC	474,588.20			0.00		474,588.20
594112 NENEDD		3,131.25	3,131.25	0.00		3,131.25-
594114 SIMPCO		4,207.49	4,207.49	0.00		4,207.49-
Major Account 590000 Total	474,588.20	7,338.74	7,338.74	1.55	0.00	467,249.46
BUDGETED EXPENDITURES TOTAL	820,767.20	29,666.96	29,666.96	3.61	8,400.72	782,699.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	346,179.00	22,328.22	22,328.22	6.45	8,400.72	315,450.06
4 FEDERAL FUNDS	474,588.20	7,338.74	7,338.74	1.55		467,249.46
BUDGETED EXPENDITURES TOTAL	820,767.20	29,666.96	29,666.96	3.61	8,400.72	782,699.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.39-	73.39-	0.00		73.39
Major Account 480000 Total	0.00	73.39-	73.39-	0.00	0.00	73.39
BUDGETED REVENUE TOTAL	0.00	73.39-	73.39-	0.00	0.00	73.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73.39-	73.39-	0.00		73.39
BUDGETED REVENUE TOTAL	0.00	73.39-	73.39-	0.00	0.00	73.39

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,214.00	5,857.76	5,857.76	3.57	2,746.95	155,609.29
512100 VACATION LEAVE EXPENSE		688.28	688.28	0.00	495.36	1,183.64-
512200 SICK LEAVE EXPENSE		168.80	168.80	0.00		168.80-
512300 HOLIDAY LEAVE EXPENSE		746.10	746.10	0.00	360.26	1,106.36-
Personal Services Subtotal	164,214.00	7,460.94	7,460.94	4.54	3,602.57	153,150.49
515100 RETIREMENT PLANS EXPENSE	9,404.77	558.67	558.67	5.94	269.77	8,576.33
515200 FICA EXPENSE	9,592.87	514.99	514.99	5.37	247.69	8,830.19
515500 HEALTH INSURANCE EXPENSE	23,213.28	1,547.56	1,547.56	6.67		21,665.72
516300 EMPLOYEE ASSISTANCE PRO	12.36	12.60	12.60	101.94		.24-
516500 WORKERS COMP PREMIUMS	739.89			0.00		739.89
Major Account 510000 Total	207,177.17	10,094.76	10,094.76	4.87	4,120.03	192,962.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29.55			0.00		29.55
521400 DATA PROCESSING EXPENSE	570,985.67	51,206.73	51,206.73	8.97		519,778.94
521499 INTERNAL EXPENSES	1,479.10	123.40	123.40	8.34		1,355.70
521900 AWARDS EXPENSE	6.61			0.00		6.61
522100 DUES & SUBSCRIPTION EXPENSE	12.28			0.00		12.28
524600 RENT EXPENSE-BUILDINGS	6,438.37	587.19	587.19	9.12		5,851.18
524900 RENT EXP-DUPR SURCHARGE	876.37	81.26	81.26	9.27		795.11
527920 MIDRANGE EQUIP REPAIR & MAINT	12,648.74			0.00		12,648.74
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
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	69,018.73	473.95	473.95	.69		68,544.78
556100 INSURANCE EXPENSE	8.65			0.00		8.65
559100 OTHER OPERATING EXP	1,373,857.57			0.00		1,373,857.57
559101 DAS ASSESSMENTS	13,984.68			0.00		13,984.68
559165 INDIRECT COST ALLOC	8,726.46-	3,404.45	3,404.45	39.01-		12,130.91-
Major Account 520000 Total	2,063,181.38	55,876.98	55,876.98	2.71	0.00	2,007,304.40
570000 TRAVEL EXPENSES						

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	98.00			0.00		98.00
571800 TAXABLE TRAVEL EXPENSES	34.65			0.00		34.65
Major Account 570000 Total	132.65	0.00	0.00	0.00	0.00	132.65
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	67,735.80	5,644.65	5,644.65	8.33		62,091.15
Major Account 580000 Total	67,735.80	5,644.65	5,644.65	8.33	0.00	62,091.15
BUDGETED EXPENDITURES TOTAL	<u>2,338,227.00</u>	<u>71,616.39</u>	<u>71,616.39</u>	<u>3.06</u>	<u>4,120.03</u>	<u>2,262,490.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,338,227.00</u>	<u>71,616.39</u>	<u>71,616.39</u>	<u>3.06</u>	<u>4,120.03</u>	<u>2,262,490.58</u>
BUDGETED EXPENDITURES TOTAL	<u>2,338,227.00</u>	<u>71,616.39</u>	<u>71,616.39</u>	<u>3.06</u>	<u>4,120.03</u>	<u>2,262,490.58</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	779,089.14-	64,378.52-	64,378.52-	8.26		714,710.62-
471199 INTERNAL SALES	16,920.00-	1,460.00-	1,460.00-	8.63		15,460.00-
Major Account 470000 Total	796,009.14-	65,838.52-	65,838.52-	8.27	0.00	730,170.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,144.47-	364.65-	364.65-	7.09		4,779.82-
Major Account 480000 Total	5,144.47-	364.65-	364.65-	7.09	0.00	4,779.82-
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>66,203.17-</u>	<u>66,203.17-</u>	<u>8.26</u>	<u>0.00</u>	<u>734,950.44-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>801,153.61-</u>	<u>66,203.17-</u>	<u>66,203.17-</u>	<u>8.26</u>		<u>734,950.44-</u>
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>66,203.17-</u>	<u>66,203.17-</u>	<u>8.26</u>	<u>0.00</u>	<u>734,950.44-</u>

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,701,442.00	133,043.30	133,043.30	3.59	66,100.43	3,502,298.27
511300 OVERTIME PAYMENTS		5,521.76	5,521.76	0.00	2,630.80	8,152.56-
512100 VACATION LEAVE EXPENSE		10,167.13	10,167.13	0.00	2,398.59	12,565.72-
512200 SICK LEAVE EXPENSE		7,015.08	7,015.08	0.00	3,684.87	10,699.95-
512300 HOLIDAY LEAVE EXPENSE		16,348.97	16,348.97	0.00	7,790.05	24,139.02-
Personal Services Subtotal	3,701,442.00	172,096.24	172,096.24	4.65	82,604.74	3,446,741.02
515100 RETIREMENT PLANS EXPENSE	207,783.21	12,886.59	12,886.59	6.20	6,185.45	188,711.17
515200 FICA EXPENSE	209,028.51	12,268.58	12,268.58	5.87	5,909.99	190,849.94
515500 HEALTH INSURANCE EXPENSE	720,000.07	32,997.14	32,997.14	4.58		687,002.93
516300 EMPLOYEE ASSISTANCE PRO	697.12	579.60	579.60	83.14		117.52
516500 WORKERS COMP PREMIUMS	26,651.47			0.00		26,651.47
Major Account 510000 Total	4,865,602.38	230,828.15	230,828.15	4.74	94,700.18	4,540,074.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	456,338.42	456,338.42	8.77		4,745,961.58
521101 PRESORT ENVELOPES	275,000.00	25,141.42	25,141.42	9.14		249,858.58
521102 PRESORT FLATS	25,000.00	289.65	289.65	1.16		24,710.35
521300 FREIGHT	6,450.00	510.02	510.02	7.91	270.95	5,669.03
521400 DATA PROCESSING EXPENSE	168,300.00	12,018.98	12,018.98	7.14		156,281.02
521431 OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
521434 OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450 OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500 PUBLICATION & PRINT EXPENSE	3,380.00			0.00		3,380.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	5,484.00			0.00		5,484.00
522201 TRAINING REGISTRATION	3,180.00			0.00		3,180.00
522600 JOB APPLICANT EXPENSE	185.00			0.00		185.00
524600 RENT EXPENSE-BUILDINGS	318,484.00	26,789.13	26,789.13	8.41		291,694.87
524900 RENT EXP-DUPR SURCHARGE	73,234.00	6,651.70	6,651.70	9.08		66,582.30
525500 RENT EXP-OTHER PERS PROP	377,912.00	20,177.79	20,177.79	5.34		357,734.21
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	237,312.96	237,312.96	28.15	550.00	605,137.04
527200 REP & MAINT-MOTOR VEHICL	8,000.00	17.82	17.82	.22		7,982.18

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800 REP & MAINT-OTHER PROPER	401,900.00	24,925.99	24,925.99	6.20	2,048.01	374,926.00
527803 EQUIPMENT PARTS	26,000.00	5,135.49	5,135.49	19.75	2,932.45	17,932.06
531100 OFFICE SUPPLIES EXPENSE	2,709,350.00	152.60	152.60	.01	2,635.80	2,706,561.60
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	5.00	5.00	.10		4,995.00
532200 PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,400.00	22,106.87	22,106.87	14.51	3,691.85	126,601.28
534903 RESALE PAPER SUPPLIES	490,000.00	17,398.98	17,398.98	3.55	11,014.80	461,586.22
538100 VEHICLE & EQUIP SUPP EXP	5,846.00	86.96	86.96	1.49		5,759.04
539100 INDIRECT COST ALLOWANCE	633,276.00			0.00		633,276.00
541100 ACCTG & AUDITING SERVICES	31,741.00			0.00		31,741.00
542100 SOS TEMP SERV-PERSONNEL	32,900.00	1,394.83	1,394.83	4.24		31,505.17
547100 EDUCATIONAL SERVICES		1,200.00	1,200.00	0.00		1,200.00-
547904 OUTSIDE SERVICES	69,500.00	13,932.42	13,932.42	20.05	1,614.18	53,953.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	2,650.00	274.62	274.62	10.36	66.12	2,309.26
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,527,800.00	99.00	99.00	0.		2,527,701.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00	1,404.00	6,596.00
555340 COTS MAINTENANCE	24,906.00	4,505.07	4,505.07	18.09		20,400.93
556100 INSURANCE EXPENSE	11,431.00			0.00		11,431.00
559100 OTHER OPERATING EXP	796,672.62	147.32	147.32	.02		796,525.30
Major Account 520000 Total	15,369,169.62	876,613.04	876,613.04	5.70	26,228.16	14,466,328.42
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		7.87-	7.87-	0.00		7.87
573100 STATE-OWNED TRANSPORT	17,400.00			0.00		17,400.00
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
Major Account 570000 Total	17,750.00	7.87-	7.87-	.04-	0.00	17,757.87
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	53,959.09	53,959.09	11.99	116,580.60	279,460.31
587400 MASTER LEASE	71,633.00	5,969.39	5,969.39	8.33		65,663.61

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	521,633.00	59,928.48	59,928.48	11.49	116,580.60	345,123.92
BUDGETED EXPENDITURES TOTAL	<u>20,774,155.00</u>	<u>1,167,361.80</u>	<u>1,167,361.80</u>	<u>5.62</u>	<u>237,508.94</u>	<u>19,369,284.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00			0.00		98,711.00
5 REVOLVING FUNDS	20,675,444.00	1,167,361.80	1,167,361.80	5.65	237,508.94	19,270,573.26
BUDGETED EXPENDITURES TOTAL	<u>20,774,155.00</u>	<u>1,167,361.80</u>	<u>1,167,361.80</u>	<u>5.62</u>	<u>237,508.94</u>	<u>19,369,284.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,535,507.00-	1,257,635.21-	1,257,635.21-	16.69		6,277,871.79-
472100 SALE OF SUP & MAT	2,730,000.00-	284,578.08-	284,578.08-	10.42		2,445,421.92-
472200 REPROD & PUBLICATIONS	5,029,060.00-	236,998.23-	236,998.23-	4.71		4,792,061.77-
Major Account 470000 Total	15,294,567.00-	1,779,211.52-	1,779,211.52-	11.63	0.00	13,515,355.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,200.00-	13,559.74-	13,559.74-	18.27		60,640.26-
484500 REIMB NON-GOVT SOURCES	700,000.00-	31,256.40-	31,256.40-	4.47		668,743.60-
Major Account 480000 Total	774,200.00-	44,816.14-	44,816.14-	5.79	0.00	729,383.86-
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,824,027.66-</u>	<u>1,824,027.66-</u>	<u>11.35</u>	<u>0.00</u>	<u>14,244,739.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,500.00-	3,280.14-	3,280.14-	10.75		27,219.86-
5 REVOLVING FUNDS	16,038,267.00-	1,820,747.52-	1,820,747.52-	11.35		14,217,519.48-
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,824,027.66-</u>	<u>1,824,027.66-</u>	<u>11.35</u>	<u>0.00</u>	<u>14,244,739.34-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,973,706.10	769,430.37	769,430.37	4.82	377,747.67	14,826,528.06
511300 OVERTIME PAYMENTS	27,293.87	1,396.40	1,396.40	5.12	758.12	25,139.35
511400 ON CALL PAY	117,923.42	6,962.49	6,962.49	5.90	3,158.18	107,802.75
511500 SHIFT DIFFERENTIAL PYMT	16,151.61	1,273.95	1,273.95	7.89	633.60	14,244.06
512100 VACATION LEAVE EXPENSE		105,813.25	105,813.25	0.00	37,370.48	143,183.73-
512200 SICK LEAVE EXPENSE		69,411.12	69,411.12	0.00	14,703.65	84,114.77-
512300 HOLIDAY LEAVE EXPENSE		98,093.30	98,093.30	0.00	47,497.46	145,590.76-
512400 MILITARY LEAVE EXPENSE		478.62	478.62	0.00		478.62-
512500 FUNERAL LEAVE EXPENSE		1,802.38	1,802.38	0.00	931.40	2,733.78-
Personal Services Subtotal	16,135,075.00	1,054,661.88	1,054,661.88	6.54	482,800.56	14,597,612.56
515100 RETIREMENT PLANS EXPENSE	1,152,810.82	78,973.47	78,973.47	6.85	36,152.25	1,037,685.10
515200 FICA EXPENSE	1,175,867.05	75,801.83	75,801.83	6.45	34,484.97	1,065,580.25
515500 HEALTH INSURANCE EXPENSE	2,931,095.28	162,640.35	162,640.35	5.55		2,768,454.93
516200 TUITION ASSISTANCE	3,500.00			0.00		3,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,952.88	2,104.20	2,104.20	107.75		151.32-
516500 WORKERS COMP PREMIUMS	103,421.69			0.00		103,421.69
Major Account 510000 Total	21,503,722.72	1,374,181.73	1,374,181.73	6.39	553,437.78	19,576,103.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,145.84	1,778.43	1,778.43	82.88		367.41
521300 FREIGHT	20,545.92	2,834.16	2,834.16	13.79		17,711.76
521400 DATA PROCESSING EXPENSE	129,207.00	8,589.33	8,589.33	6.65		120,617.67
521499 INTERNAL EXPENSES	3,281,762.79	374,312.42	374,312.42	11.41		2,907,450.37
521500 PUBLICATION & PRINT EXPENSE	23,301.25	574.34	574.34	2.46		22,726.91
521900 AWARDS EXPENSE	5,714.67			0.00		5,714.67
522100 DUES & SUBSCRIPTION EXPENSE	19,707.14			0.00		19,707.14
522200 CONFERENCE REGISTRATION	3,429.65	1,232.00	1,232.00	35.92		2,197.65
522201 TRAINING REGISTRATION	17,158.00	249.00	249.00	1.45		16,909.00
522600 JOB APPLICANT EXPENSE	2,202.75	25.00	25.00	1.13		2,177.75
523900 SEE CHART OF ACCOUNTS	1,136.45			0.00		1,136.45
524600 RENT EXPENSE-BUILDINGS	2,209,842.87	196,068.31	196,068.31	8.87		2,013,774.56
524900 RENT EXP-DUPR SURCHARGE	211,419.52	19,582.24	19,582.24	9.26		191,837.28
526100 REPAIRS & MAINT-REAL PROPERTY	314.49			0.00		314.49

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527200 REP & MAINT-MOTOR VEHICL	91.84-			0.00		91.84-
527800 REP & MAINT-OTHER PROPER	36,151.58			0.00		36,151.58
527900 SEE CHART OF ACCOUNTS	60,405.62			0.00		60,405.62
527910 SERVER REPAIR & MAINT	80,287.03	8,584.16	8,584.16	10.69		71,702.87
527920 MIDRANGE EQUIP REPAIR & MAINT	66,643.17			0.00		66,643.17
527930 MAINFRAME COMPUTING EQUIP R &	402,379.96			0.00		402,379.96
527950 NETWORKING EQUIP R&M	6,569.41	92,225.89	92,225.89	1403.87		85,656.48-
531100 OFFICE SUPPLIES EXPENSE	16,369.52	1,025.39	1,025.39	6.26		15,344.13
531200 SEE CHART OF ACCOUNTS	35,131.79	38,264.37	38,264.37	108.92	786.49	3,919.07-
532100 NON CAPITALIZED EQUIP PU	395,066.34			0.00		395,066.34
532200 PERSONAL COMPUTING EQUIP	260,079.22	92,890.58	92,890.58	35.72	1,924.62	165,264.02
532240 DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250 NETWORKING EQUIP	674,710.95			0.00	11,290.90	663,420.05
532280 VIDEO EQUIPMENT	62,445.63			0.00	25,264.34	37,181.29
534600 ED & RECREATIONAL SUP EX	2,412.00			0.00		2,412.00
534800 CONSTRUCTION & MAINT SUPPLIES	74.25			0.00		74.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	226.28			0.00		226.28
538100 VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	107,533.00			0.00		107,533.00
541200 PURCHASING ASSESSMENT	37,999.00			0.00		37,999.00
542190 SOS TEMP SERV - IT STAFF	344,631.28	46,869.89	46,869.89	13.60		297,761.39
543100 IT CONSULTING-APPLICATIONS	850,120.74	129,021.50	129,021.50	15.18	1,195,725.99	474,626.75-
543200 IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300 IT CONSULTING-OTHER	16,105,112.16	1,320,667.60	1,320,667.60	8.20		14,784,444.56
547100 EDUCATIONAL SERVICES	9,806.00			0.00		9,806.00
549200 JANITORIAL/SECURITY SERVICES	1,026.62			0.00		1,026.62
554110 VOICE SERVICES	401.68	137.61	137.61	34.26		264.07
554150 CABLING SERVICES	387,129.80	20,929.30	20,929.30	5.41	69,994.00	296,206.50
554170 CLOUD-SVS	285,965.04	724.29	724.29	.25	137,115.42	148,125.33
554900 OTHER CONTRACTUAL SERVICE	157,472.04	1,197.29	1,197.29	.76		156,274.75
555310 COTS LICENSE FEES	2,047,793.22	132,996.23	132,996.23	6.49	509,536.43	1,405,260.56
555320 COTS DEVELOPMENT	171,218.40			0.00		171,218.40
555340 COTS MAINTENANCE	12,572,409.16	1,636,487.63	1,636,487.63	13.02	666,972.44	10,268,949.09
555510 SAAS SUBSCRIPTION FEES	331,398.24	9,685.17	9,685.17	2.92	354,588.14	32,875.07-
555540 SAAS MAINTENANCE	59,704.81			0.00	156,000.00	96,295.19-
556100 INSURANCE EXPENSE	1,565.65			0.00		1,565.65
559100 OTHER OPERATING EXP	619,888.72-			0.00		619,888.72-
559101 DAS ASSESSMENTS	547,299.55			0.00		547,299.55
559165 INDIRECT COST ALLOC	2,740,362.42-	370,376.81-	370,376.81-	13.52		2,369,985.61-

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559168 501 RISK MITIGATION ALLOC	856,047.43-	79,623.42-	79,623.42-	9.30		776,424.01-
Major Account 520000 Total	37,926,395.55	3,686,951.90	3,686,951.90	9.72	3,129,198.77	31,110,244.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,759.15			0.00		4,759.15
571800 TAXABLE TRAVEL EXPENSES	83.83			0.00		83.83
572100 COMMERCIAL TRANSPORTATION	2,116.50			0.00		2,116.50
573100 STATE-OWNED TRANSPORT	717.48	46.80	46.80	6.52		670.68
574500 PERSONAL VEHICLE MILEAGE	81.25			0.00		81.25
575100 MISC TRAVEL EXPENSES	72.00			0.00		72.00
Major Account 570000 Total	7,830.21	46.80	46.80	.60	0.00	7,783.41
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	18,888.35			0.00		18,888.35
583430 MAINFRAME COMPUTING EQUIP	1,321,543.00			0.00		1,321,543.00
583450 NETWORKING EQUIP	5,593.77			0.00	53,791.24	48,197.47-
583480 VIDEO EQUIPMENT	288,650.04			0.00	1,550.00	287,100.04
587400 MASTER LEASE	1,167,030.36	97,252.53	97,252.53	8.33		1,069,777.83
Major Account 580000 Total	2,801,705.52	97,252.53	97,252.53	3.47	55,341.24	2,649,111.75
BUDGETED EXPENDITURES TOTAL	62,239,654.00	5,158,432.96	5,158,432.96	8.29	3,737,977.79	53,343,243.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,239,654.00	5,158,432.96	5,158,432.96	8.29	3,737,977.79	53,343,243.25
BUDGETED EXPENDITURES TOTAL	62,239,654.00	5,158,432.96	5,158,432.96	8.29	3,737,977.79	53,343,243.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	69,077,243.51-	6,167,164.58-	6,167,164.58-	8.93		62,910,078.93-
471199 INTERNAL SALES	16,920.00	1,460.00	1,460.00	8.63		15,460.00
Major Account 470000 Total	69,060,323.51-	6,165,704.58-	6,165,704.58-	8.93	0.00	62,894,618.93-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	321,403.19-	48,963.98-	48,963.98-	15.23		272,439.21-
484500 REIMB NON-GOVT SOURCES	1,741.21-			0.00		1,741.21-
486301 IMS COMMODITY PASSTHRU	145,836.41			0.00	330,000.00	184,163.59-
Major Account 480000 Total	177,307.99-	48,963.98-	48,963.98-	27.62	330,000.00	458,344.01-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,932.80-			0.00		3,932.80-
Major Account 490000 Total	3,932.80-	0.00	0.00	0.00	0.00	3,932.80-
BUDGETED REVENUE TOTAL	69,241,564.30-	6,214,668.56-	6,214,668.56-	8.98	330,000.00	63,356,895.74-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	69,241,564.30-	6,214,668.56-	6,214,668.56-	8.98	330,000.00	63,356,895.74-
BUDGETED REVENUE TOTAL	69,241,564.30-	6,214,668.56-	6,214,668.56-	8.98	330,000.00	63,356,895.74-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,303,507.71	575,260.86	575,260.86	4.68	281,045.75	11,447,201.10
511300 OVERTIME PAYMENTS	2,524.04			0.00		2,524.04
511500 SHIFT DIFFERENTIAL PYMT	97,970.25	6,840.00	6,840.00	6.98	3,658.50	87,471.75
512100 VACATION LEAVE EXPENSE		86,181.14	86,181.14	0.00	38,103.74	124,284.88-
512200 SICK LEAVE EXPENSE		29,376.98	29,376.98	0.00	14,054.70	43,431.68-
512300 HOLIDAY LEAVE EXPENSE		76,955.35	76,955.35	0.00	37,107.51	114,062.86-
512500 FUNERAL LEAVE EXPENSE		2,426.91	2,426.91	0.00	1,411.61	3,838.52-
Personal Services Subtotal	12,404,002.00	777,041.24	777,041.24	6.26	375,381.81	11,251,578.95
515100 RETIREMENT PLANS EXPENSE	814,510.95	58,184.99	58,184.99	7.14	28,108.61	728,217.35
515200 FICA EXPENSE	830,801.16	55,685.43	55,685.43	6.70	26,848.25	748,267.48
515500 HEALTH INSURANCE EXPENSE	1,695,677.28	125,584.15	125,584.15	7.41		1,570,093.13
516300 EMPLOYEE ASSISTANCE PRO	1,755.12	1,890.00	1,890.00	107.68		134.88-
516500 WORKERS COMP PREMIUMS	81,689.12			0.00		81,689.12
Major Account 510000 Total	15,828,435.63	1,018,385.81	1,018,385.81	6.43	430,338.67	14,379,711.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.91	164.80	164.80	10.12		1,464.11
521300 FREIGHT	5,234.93	495.59	495.59	9.47		4,739.34
521400 DATA PROCESSING EXPENSE	1,568,377.90	81,469.74	81,469.74	5.19		1,486,908.16
521499 INTERNAL EXPENSES	759,212.21	54,538.24	54,538.24	7.18		704,673.97
521500 PUBLICATION & PRINT EXPENSE	5,055.24	37.86	37.86	.75		5,017.38
521900 AWARDS EXPENSE	285.69	41.10	41.10	14.39		244.59
522100 DUES & SUBSCRIPTION EXPENSE	83,055.19	41,000.00	41,000.00	49.36		42,055.19
522200 CONFERENCE REGISTRATION	999.00			0.00		999.00
522201 TRAINING REGISTRATION	19.00-			0.00		19.00-
522600 JOB APPLICANT EXPENSE	1,685.00	147.90	147.90	8.78		1,537.10
523900 SEE CHART OF ACCOUNTS	454.61	95.00	95.00	20.90		359.61
524600 RENT EXPENSE-BUILDINGS	485,217.48	50,142.12	50,142.12	10.33		435,075.36
524900 RENT EXP-DUPR SURCHARGE	73,206.59	6,630.94	6,630.94	9.06		66,575.65
526100 REPAIRS & MAINT-REAL PROPERTY	136.00			0.00		136.00
527200 REP & MAINT-MOTOR VEHICL	10,736.76	62.48	62.48	.58		10,674.28
527400 REPAIRS & MAINT-DATA PROC	88.68	90.00	90.00	101.49		1.32-
527800 REP & MAINT-OTHER PROPER	73,508.54			0.00		73,508.54

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527900 SEE CHART OF ACCOUNTS	27,322.17	5,418.80	5,418.80	19.83		21,903.37
527910 SERVER REPAIR & MAINT	152,345.54	4,836.96	4,836.96	3.17		147,508.58
527930 MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
527940 DATA STORAGE EQUIP R & M	623,844.74	475,151.52	475,151.52	76.17	427,817.20	279,123.98-
527950 NETWORK EQUIP R & M	210,251.99	14,648.00	14,648.00	6.97	73,559.97	122,044.02
527960 VOICE EQUIP REPAIR & MAINT	16,893.40			0.00		16,893.40
531100 OFFICE SUPPLIES EXPENSE	6,425.46	758.00	758.00	11.80		5,667.46
531200 SEE CHART OF ACCOUNTS	124,704.62	2,381.46	2,381.46	1.91	8,965.27	113,357.89
532100 NON CAPITALIZED EQUIP PU	8,195.88			0.00	14,929.20	6,733.32-
532200 PERSONAL COMPUTING EQUIP	13,226.01	6,482.42	6,482.42	49.01	206.64	6,536.95
532240 DATA STORAGE EQUIP	843.59			0.00		843.59
532250 NETWORKING EQUIP	99,961.06	4,564.86	4,564.86	4.57		95,396.20
532260 VOICE EQUIP	25,039.65			0.00		25,039.65
532280 VIDEO EQUIP	405.15			0.00		405.15
533100 HOUSEHOLD & INSTIT EXP	11,313.00			0.00	160.00	11,153.00
534600 ED & RECREATIONAL SUP EX	145.50	31.50	31.50	21.65		114.00
534800 CONSTRUCTION & MAINT SUPPLIES	179.91			0.00		179.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	321.74			0.00		321.74
538105 UNLEADED FUEL	10,707.50	1,026.15	1,026.15	9.58		9,681.35
542190 SOS TEMP SERV - IT STAFF	25,551.54			0.00		25,551.54
543200 IT CONSULTING-HW/SW SUPP	422,083.00			0.00		422,083.00
543300 IT CONSULTING-OTHER	556,306.10	49,790.86	49,790.86	8.95		506,515.24
543303 IT CONSULTING-UNCSN	64,938.96	41,491.23	41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO		17,908.86	17,908.86	0.00		17,908.86-
543305 IT CONSULTING-NDE	15,750.00			0.00		15,750.00
547100 EDUCATIONAL SERVICES	11,653.40			0.00	10,154.40	1,499.00
554100 SEE CHART OF ACCOUNTS	6,272,299.80	466,485.66	466,485.66	7.44	119,379.63	5,686,434.51
554110 VOICE SERVICES	4,509,203.03	195,507.56	195,507.56	4.34	11,170.60	4,302,524.87
554120 WIRELESS PHONE SERVICES	6,578,592.17	106,206.17	106,206.17	1.61	13,810.84	6,458,575.16
554130 VIDEO SERVICES		2,814.52	2,814.52	0.00		2,814.52-
554150 CABLING SERVICES	2,782.54			0.00		2,782.54
554160 DATA CENTER HOSTING SERVICES	233,800.00	21,700.00	21,700.00	9.28	21,700.00	190,400.00
554170 CLOUD-SVS	1,418.40			0.00	813.11	605.29
554900 OTHER CONTRACTUAL SERVICE	15,081.07			0.00		15,081.07
555310 COTS LICENSE FEES	1,748,203.22	127,311.87	127,311.87	7.28	103,505.30	1,517,386.05
555340 COTS MAINTENANCE	13,807,942.19	476,778.91	476,778.91	3.45	1,809,757.54	11,521,405.74
555510 SAAS SUBSCRIPTION FEES	985,004.23	69,253.84	69,253.84	7.03		915,750.39
556100 INSURANCE EXPENSE	5,714.30			0.00		5,714.30
559100 OTHER OPERATING EXP	4,967,760.38			0.00		4,967,760.38

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559101 DAS ASSESSMENTS	555,595.76			0.00		555,595.76
559165 INDIRECT COST ALLOC	2,175,545.34	303,691.93	303,691.93	13.96		1,871,853.41
Major Account 520000 Total	47,361,216.07	2,629,156.85	2,629,156.85	5.55	2,615,929.70	42,116,129.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,518.38	2,122.43	2,122.43	14.62		12,395.95
571800 TAXABLE TRAVEL EXPENSES	1,194.18			0.00		1,194.18
572100 COMMERCIAL TRANSPORTATION	3,838.60	181.31	181.31	4.72		3,657.29
573100 STATE-OWNED TRANSPORT	95,843.62	1,335.52	1,335.52	1.39		94,508.10
574500 PERSONAL VEHICLE MILEAGE	361.90	62.88	62.88	17.37		299.02
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20			0.00		152.20
575100 MISC TRAVEL EXPENSES	225.00	106.00	106.00	47.11		119.00
Major Account 570000 Total	116,133.88	3,808.14	3,808.14	3.28	0.00	112,325.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		1,898,268.89	1,898,268.89	0.00		1,898,268.89-
583440 DATA STORAGE EQUIPMENT				0.00	740,337.04	740,337.04-
583470 VOICE EQUIP	22,287.18	4,988.01	4,988.01	22.38	7,215.14	10,084.03
587400 MASTER LEASE	3,610,014.24	967,944.97-	967,944.97-	26.81-		4,577,959.21
Major Account 580000 Total	3,632,301.42	935,311.93	935,311.93	25.75	747,552.18	1,949,437.31
BUDGETED EXPENDITURES TOTAL	66,938,087.00	4,586,662.73	4,586,662.73	6.85	3,793,820.55	58,557,603.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,938,087.00	4,586,662.73	4,586,662.73	6.85	3,793,820.55	58,557,603.72
BUDGETED EXPENDITURES TOTAL	66,938,087.00	4,586,662.73	4,586,662.73	6.85	3,793,820.55	58,557,603.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	614,261.39-			0.00		614,261.39-
Major Account 460000 Total	614,261.39-	0.00	0.00	0.00	0.00	614,261.39-

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,191,261.29-	4,492,662.77-	4,492,662.77-	7.59		54,698,598.52-
471110 ADMIN FEE	103,050.71-	16,770.67	16,770.67	16.27-		119,821.38-
471199 INTERNAL SALES	4,042,454.10-	428,974.06-	428,974.06-	10.61		3,613,480.04-
Major Account 470000 Total	63,336,766.10-	4,904,866.16-	4,904,866.16-	7.74	0.00	58,431,899.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,846.09-	28,489.01-	28,489.01-	7.52		350,357.08-
484500 REIMB NON-GOVT SOURCES	14,411.25-			0.00		14,411.25-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22			0.00		448,344.22
Major Account 480000 Total	55,086.88	28,489.01-	28,489.01-	51.72-	0.00	83,575.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	16,806.13-	521.64-	521.64-	3.10		16,284.49-
Major Account 490000 Total	16,806.13-	521.64-	521.64-	3.10	0.00	16,284.49-
BUDGETED REVENUE TOTAL	63,912,746.74-	4,933,876.81-	4,933,876.81-	7.72	0.00	58,978,869.93-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	63,912,746.74-	4,933,876.81-	4,933,876.81-	7.72		58,978,869.93-
BUDGETED REVENUE TOTAL	63,912,746.74-	4,933,876.81-	4,933,876.81-	7.72	0.00	58,978,869.93-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	534,377.00	22,090.88	22,090.88	4.13	10,934.00	501,352.12
511200 TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100 VACATION LEAVE EXPENSE		4,087.38	4,087.38	0.00	1,767.90	5,855.28-
512200 SICK LEAVE EXPENSE		622.60	622.60	0.00	36.00	658.60-
512300 HOLIDAY LEAVE EXPENSE		2,977.87	2,977.87	0.00	1,415.32	4,393.19-
Personal Services Subtotal	636,993.00	29,778.73	29,778.73	4.67	14,153.22	593,061.05
515100 RETIREMENT PLANS EXPENSE	40,078.00	2,229.81	2,229.81	5.56	1,059.79	36,788.40
515200 FICA EXPENSE	40,880.00	2,101.30	2,101.30	5.14	994.35	37,784.35
515500 HEALTH INSURANCE EXPENSE	151,844.00	5,644.24	5,644.24	3.72		146,199.76
516100 EMPLOYEE RELOCATION	150.00			0.00		150.00
516300 EMPLOYEE ASSISTANCE PRO		100.80	100.80	0.00		100.80-
516500 WORKERS COMP PREMIUMS	5,746.00			0.00		5,746.00
Major Account 510000 Total	875,691.00	39,854.88	39,854.88	4.55	16,207.36	819,628.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	75.12	75.12	11.56		574.88
521400 DATA PROCESSING EXPENSE	1,500.00	1,832.74	1,832.74	122.18		332.74-
521430 OCIO-SOFTWARE NON CAP	253,819.00			0.00		253,819.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00			0.00		1,800.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	160,332.00	11,924.21	11,924.21	7.44		148,407.79
524900 RENT EXP-DUPR SURCHARGE	9,422.00	869.02	869.02	9.22		8,552.98
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	529,104.00	11,428.96	11,428.96	2.16		517,675.04
531100 OFFICE SUPPLIES EXPENSE	850.00	27.70	27.70	3.26		822.30
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533900 FOOD EXPENSE	100.00			0.00		100.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	80,083.00	5,212.63	5,212.63	6.51		74,870.37
538103 DIESEL FUEL	300.00			0.00		300.00

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538104 BULK E-85 FUEL	77,034.00			0.00		77,034.00
538105 UNLEADED FUEL	1,875,442.00	24,060.06	24,060.06	1.28		1,851,381.94
538110 TIRE AND TITLE FEE	2,000.00	62.50	62.50	3.13		1,937.50
538111 BULK EHT10 FUEL	107,489.00	22,360.00	22,360.00	20.80		85,129.00
538115 GASOHOL	609,496.00	4,047.29	4,047.29	.66		605,448.71
538116 E-85 FUEL	107,282.00	1,182.32	1,182.32	1.10		106,099.68
538118 CNG-FUEL	1,350.00			0.00		1,350.00
541100 ACCTG & AUDITING SERVICES	67,000.00			0.00		67,000.00
541200 PURCHASING ASSESSMENT	12,625.00			0.00		12,625.00
542100 SOS TEMP SERV-PERSONNEL		727.06	727.06	0.00		727.06-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100 LAUNDRY SERVICES	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,581,705.00			0.00		1,581,705.00
556300 SURETY & NOTARY BONDS	155.00	30.00	30.00	19.35		125.00
559100 OTHER OPERATING EXP	373,897.00			0.00		373,897.00
Major Account 520000 Total	5,865,260.00	83,839.61	83,839.61	1.43	0.00	5,781,420.39
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00			0.00		2,980,345.00
587400 MASTER LEASE	1,214,375.00			0.00		1,214,375.00
Major Account 580000 Total	4,194,720.00	0.00	0.00	0.00	0.00	4,194,720.00
BUDGETED EXPENDITURES TOTAL	10,935,671.00	123,694.49	123,694.49	1.13	16,207.36	10,795,769.15
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,935,671.00	123,694.49	123,694.49	1.13	16,207.36	10,795,769.15
BUDGETED EXPENDITURES TOTAL	10,935,671.00	123,694.49	123,694.49	1.13	16,207.36	10,795,769.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	386.91-	386.91-	1.35		28,365.09-
472100 SALE OF SUP & MAT	19,542.00-			0.00		19,542.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,294.00-	386.91-	386.91-	.80	0.00	47,907.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	5,666.76-	5,666.76-	22.67		19,333.24-
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	591,822.32-	591,822.32-	7.67		7,128,177.68-
Major Account 480000 Total	7,745,000.00-	597,489.08-	597,489.08-	7.71	0.00	7,147,510.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-			0.00		1,000,000.00-
Major Account 490000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>8,793,294.00-</u>	<u>597,875.99-</u>	<u>597,875.99-</u>	<u>6.80</u>	<u>0.00</u>	<u>8,195,418.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,793,294.00-</u>	<u>597,875.99-</u>	<u>597,875.99-</u>	<u>6.80</u>		<u>8,195,418.01-</u>
BUDGETED REVENUE TOTAL	<u>8,793,294.00-</u>	<u>597,875.99-</u>	<u>597,875.99-</u>	<u>6.80</u>	<u>0.00</u>	<u>8,195,418.01-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	443,181.44	22,505.77	22,505.77	5.08	9,047.00	411,628.67
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		6,417.35	6,417.35	0.00	4,932.59	11,349.94-
512200 SICK LEAVE EXPENSE		548.03	548.03	0.00	150.63	698.66-
512300 HOLIDAY LEAVE EXPENSE		3,274.57	3,274.57	0.00	1,570.02	4,844.59-
Personal Services Subtotal	553,585.00	32,745.72	32,745.72	5.92	15,700.24	505,139.04
515100 RETIREMENT PLANS EXPENSE	33,238.61	2,452.01	2,452.01	7.38	1,175.65	29,610.95
515200 FICA EXPENSE	33,903.38	2,362.37	2,362.37	6.97	1,129.74	30,411.27
515500 HEALTH INSURANCE EXPENSE	66,697.92	5,558.16	5,558.16	8.33		61,139.76
516300 EMPLOYEE ASSISTANCE PRO	74.16	75.60	75.60	101.94		1.44-
516500 WORKERS COMP PREMIUMS	3,356.29			0.00		3,356.29
Major Account 510000 Total	690,855.36	43,193.86	43,193.86	6.25	18,005.63	629,655.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.69	50.07	50.07	16.65		250.62
521400 DATA PROCESSING EXPENSE	496,999.21	37,585.06	37,585.06	7.56		459,414.15
521500 PUBLICATION & PRINT EXPENSE	1,230.08			0.00		1,230.08
521900 AWARDS EXPENSE	46.71			0.00		46.71
522100 DUES & SUBSCRIPTION EXPENSE	464.68			0.00		464.68
522102 SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200 CONFERENCE REGISTRATION	1,088.61			0.00		1,088.61
522600 JOB APPLICANT EXPENSE	227.70			0.00		227.70
523201 NATURAL GAS	585.64			0.00		585.64
523202 ELECTRICITY	62,804.08	7,087.46	7,087.46	11.29		55,716.62
523207 PROPANE	3,542.56	700.88	700.88	19.78		2,841.68
523900 SEE CHART OF ACCOUNTS	73.93			0.00		73.93
524100 RENT EXPENSE-LAND	6,972.90	7,202.20	7,202.20	103.29		229.30-
524600 RENT EXPENSE-BUILDINGS	51,639.27	4,506.66	4,506.66	8.73		47,132.61
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,234.81	6,234.81	7.72	5,017.57	69,467.09
524900 RENT EXP-DUPR SURCHARGE	3,518.57	326.25	326.25	9.27		3,192.32
527200 REP & MAINT-MOTOR VEHICL	884.05			0.00		884.05
527500 REPAIRS & MAINT-COMM EQUIP	335.00			0.00		335.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527990 RADIO EQUIP REPAIR & MAINT	3,248.00			0.00		3,248.00
527991 INFRAS RADIO EQUIP R&M	13,751.63			0.00	1,627.50	12,124.13
527992 DISPATCH CENTER EQUIP	433.50			0.00		433.50
527993 TOWER SHELTER R&M	19,358.69			0.00		19,358.69
527994 TOWER GENERATOR R&M	84,721.71	9,288.75	9,288.75	10.96		75,432.96
527995 TOWER HVAC R&M	11,802.47	2,383.00	2,383.00	20.19	250.00	9,169.47
527996 TOWER SITE R&M	7,922.08			0.00		7,922.08
527997 TOWER STRUCTURE R&M	33,560.08	10,850.67	10,850.67	32.33	200.00	22,509.41
531100 OFFICE SUPPLIES EXPENSE	286.25			0.00		286.25
531200 SEE CHART OF ACCOUNTS	20,295.30			0.00	9,900.00	10,395.30
532100 NON CAPITALIZED EQUIP PU	4,637.81			0.00		4,637.81
532200 PERSONAL COMPUTING EQUIP	37.99			0.00		37.99
532240 DATA STORAGE EQUIP	1,249.95			0.00		1,249.95
532250 NETWORKING EQUIP	4,602.18			0.00		4,602.18
532290 RADIO EQUIP	32,365.92			0.00	16,717.31	15,648.61
534800 CONSTRUCTION & MAINT SUPPLIES		33.00	33.00	0.00		33.00-
538100 VEHICLE & EQUIP SUPP EXP	294.78			0.00		294.78
538103 DIESEL FUEL	2,654.83			0.00		2,654.83
542500 ENG & ARCH SERVICES	8,382.00			0.00		8,382.00
543300 IT CONSULTING-OTHER	750.00			0.00		750.00
547100 EDUCATIONAL SERVICES	20,649.00			0.00		20,649.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00	400.00	0.00		400.00-
554120 WIRELESS PHONE SERVICES	8,998.22			0.00		8,998.22
554140 RADIO SERVICES	171,480.75			0.00		171,480.75
554141 RADIO SERV - FREQ COORD ONLY	4,150.00			0.00		4,150.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00			0.00		685.00
554900 OTHER CONTRACTUAL SERVICE		5,000.00	5,000.00	0.00	5,000.00	10,000.00-
555310 COTS LICENSE FEES	201.29	999.99	999.99	496.79	9,775.47	10,574.17-
555340 COTS MAINTENANCE	5,776.94			0.00		5,776.94
555440 CUSTOMIZED MAINTENANCE	757,793.40	852,397.22	852,397.22	112.48		94,603.82-
555540 SAAS MAINTENANCE	9,076.00			0.00		9,076.00
556100 INSURANCE EXPENSE	27,240.05			0.00		27,240.05
559100 OTHER OPERATING EXP	1,092,704.60			0.00		1,092,704.60
559101 DAS ASSESSMENTS	68,264.38			0.00		68,264.38
559165 INDIRECT COST ALLOCATIONS	301,809.38	39,842.39	39,842.39	13.20		261,966.99
Major Account 520000 Total	3,432,317.33	984,888.41	984,888.41	28.69	48,487.85	2,398,941.07

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,169.24			0.00		3,169.24
571800 TAXABLE TRAVEL EXPENSES	1,888.66			0.00		1,888.66
573100 STATE-OWNED TRANSPORT	4,827.05	632.84	632.84	13.11		4,194.21
574500 PERSONAL VEHICLE MILEAGE	35.63			0.00		35.63
Major Account 570000 Total	9,920.58	632.84	632.84	6.38	0.00	9,287.74
580000 CAPITAL OUTLAY						
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20	505,409.50	505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54	6,141.75	6,141.75	28.48	8,574.51	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			0.00	184,784.94	4,920,143.36
583903 TOWER PURCHASES		24,999.00	24,999.00	0.00		24,999.00-
583905 TOWER SITE EQUIP/SOFTWARE	400,203.36			0.00		400,203.36
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	4,500.00	4,500.00	6.90		60,680.50
587400 MASTER LEASE	1,383,477.28	61,400.44	61,400.44	4.44		1,322,076.84
Major Account 580000 Total	8,825,789.73	602,450.69	602,450.69	6.83	193,359.45	8,029,979.59
BUDGETED EXPENDITURES TOTAL	12,958,883.00	1,631,165.80	1,631,165.80	12.59	259,852.93	11,067,864.27

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	12,958,883.00	1,631,165.80	1,631,165.80	12.59	259,852.93	11,067,864.27
BUDGETED EXPENDITURES TOTAL	12,958,883.00	1,631,165.80	1,631,165.80	12.59	259,852.93	11,067,864.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,338,495.35-	294,537.55-	294,537.55-	6.79		4,043,957.80-
471110 ADMIN FEE	684.18-	1,566.51-	1,566.51-	228.96		882.33
Major Account 470000 Total	4,339,179.53-	296,104.06-	296,104.06-	6.82	0.00	4,043,075.47-

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39,424.76-	4,386.61-	4,386.61-	11.13		35,038.15-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	300.00-	8.33		3,300.00-
Major Account 480000 Total	43,024.76-	4,686.61-	4,686.61-	10.89	0.00	38,338.15-
BUDGETED REVENUE TOTAL	4,382,204.29-	300,790.67-	300,790.67-	6.86	0.00	4,081,413.62-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	4.22-	.42-	.42-	9.95		3.80-
5 REVOLVING FUNDS	4,382,200.07-	300,790.25-	300,790.25-	6.86		4,081,409.82-
BUDGETED REVENUE TOTAL	4,382,204.29-	300,790.67-	300,790.67-	6.86	0.00	4,081,413.62-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	985,412.00	50,543.25	50,543.25	5.13	25,191.86	909,676.89
512100 VACATION LEAVE EXPENSE		4,923.23	4,923.23	0.00	1,563.17	6,486.40-
512200 SICK LEAVE EXPENSE		839.79	839.79	0.00	358.16	1,197.95-
512300 HOLIDAY LEAVE EXPENSE		6,194.00	6,194.00	0.00	3,012.57	9,206.57-
Personal Services Subtotal	985,412.00	62,500.27	62,500.27	6.34	30,125.76	892,785.97
515100 RETIREMENT PLANS EXPENSE	69,046.00	4,680.05	4,680.05	6.78	2,255.84	62,110.11
515200 FICA EXPENSE	70,542.00	4,482.36	4,482.36	6.35	2,155.17	63,904.47
515500 HEALTH INSURANCE EXPENSE	143,015.88	8,609.70	8,609.70	6.02		134,406.18
516300 EMPLOYEE ASSISTANCE PRO	122.30	113.40	113.40	92.72		8.90
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
Major Account 510000 Total	1,275,138.18	80,385.78	80,385.78	6.30	34,536.77	1,160,215.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	54,173.82	381.36	381.36	.70		53,792.46
521430 OCIO-SOFTWARE NON CAP	172,000.00			0.00		172,000.00
521431 OCIO-SOFTWARE RENEWAL	1,700.00			0.00		1,700.00
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	44,009.00	20,107.50	20,107.50	45.69		23,901.50
522200 CONFERENCE REGISTRATION	1,200.00	495.00	495.00	41.25		705.00
522201 TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	31.05	31.05	1.04		2,968.95
532100 NON CAPITALIZED EQUIP PU	2,900.00			0.00		2,900.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	827,239.34			0.00		827,239.34
Major Account 520000 Total	1,119,822.16	21,014.91	21,014.91	1.88	0.00	1,098,807.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	500.00	61.08	61.08	12.22		438.92
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00			0.00		1,850.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	9,500.00	61.08	61.08	.64	0.00	9,438.92
BUDGETED EXPENDITURES TOTAL	2,404,460.34	101,461.77	101,461.77	4.22	34,536.77	2,268,461.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,404,460.34	101,461.77	101,461.77	4.22	34,536.77	2,268,461.80
BUDGETED EXPENDITURES TOTAL	2,404,460.34	101,461.77	101,461.77	4.22	34,536.77	2,268,461.80

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	178,299.00	11,007.36	11,007.36	6.17	7,269.87	160,021.77
511200 TEMPORARY SALARIES-WAGES	48,935.00			0.00		48,935.00
512100 VACATION LEAVE EXPENSE		2,330.32	2,330.32	0.00	2,077.92	4,408.24-
512200 SICK LEAVE EXPENSE		529.23	529.23	0.00	509.60	1,038.83-
512300 HOLIDAY LEAVE EXPENSE		1,261.93	1,261.93	0.00	816.43	2,078.36-
Personal Services Subtotal	227,234.00	15,128.84	15,128.84	6.66	10,673.82	201,431.34
515100 RETIREMENT PLANS EXPENSE	13,372.00	944.98	944.98	7.07	611.41	11,815.61
515200 FICA EXPENSE	13,640.00	932.42	932.42	6.84	624.64	12,082.94
515500 HEALTH INSURANCE EXPENSE	50,358.00	725.41	725.41	1.44		49,632.59
516300 EMPLOYEE ASSISTANCE PRO	38.00	25.20	25.20	66.32		12.80
516500 WORKERS COMP PREMIUMS	2,101.00			0.00		2,101.00
Major Account 510000 Total	306,743.00	17,756.85	17,756.85	5.79	11,909.87	277,076.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	60.41	60.41	5.03		1,139.59
521400 DATA PROCESSING EXPENSE	13,220.00	821.20	821.20	6.21		12,398.80
521431 OCIO-SOFTWARE RENEWAL	800.00			0.00		800.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	4,959.46	4,959.46	154.98		1,759.46-
522200 CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522201 TRAINING REGISTRATION	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	5,864.00	488.64	488.64	8.33		5,375.36
524900 RENT EXP-DUPR SURCHARGE	2,167.00	180.58	180.58	8.33		1,986.42
531100 OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	1,030.00	1,030.00	343.33		730.00-
541100 ACCTG & AUDITING SERVICES	7,795.00			0.00		7,795.00
541200 PURCHASING ASSESSMENT	4,635.00			0.00		4,635.00
542100 SOS TEMP SERV-PERSONNEL	38,287.00	3,939.75	3,939.75	10.29		34,347.25
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00

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Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	111,438.00			0.00		111,438.00
559199 OPERATING SETTLEMENT	39,178.00			0.00		39,178.00
Major Account 520000 Total	232,686.00	11,480.04	11,480.04	4.93	0.00	221,205.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT		14.13	14.13	0.00		14.13-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,600.00	14.13	14.13	.54	0.00	2,585.87
BUDGETED EXPENDITURES TOTAL	542,029.00	29,251.02	29,251.02	5.40	11,909.87	500,868.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	542,029.00	29,251.02	29,251.02	5.40	11,909.87	500,868.11
BUDGETED EXPENDITURES TOTAL	542,029.00	29,251.02	29,251.02	5.40	11,909.87	500,868.11

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Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.83-	2.83-	0.00		2.83
Major Account 480000 Total	0.00	2.83-	2.83-	0.00	0.00	2.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.83-</u>	<u>2.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.83-	2.83-	0.00		2.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.83-</u>	<u>2.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.83</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,842,300.00	326,772.79	326,772.79	4.17	162,515.81	7,353,011.40
511300 OVERTIME PAYMENTS	127,741.00	11,981.65	11,981.65	9.38	5,653.75	110,105.60
511400 ON CALL PAY	171,606.00	14,908.44	14,908.44	8.69	7,152.30	149,545.26
511500 SHIFT DIFFERENTIAL PYMT	322,668.00	20,028.75	20,028.75	6.21	10,456.05	292,183.20
511800 COMP TIME PAYMENT	2,086.00	1,599.59	1,599.59	76.68	315.99	170.42
512100 VACATION LEAVE EXPENSE		45,526.02	45,526.02	0.00	20,368.13	65,894.15-
512200 SICK LEAVE EXPENSE		24,567.48	24,567.48	0.00	16,464.46	41,031.94-
512300 HOLIDAY LEAVE EXPENSE		42,111.90	42,111.90	0.00	20,186.25	62,298.15-
512400 MILITARY LEAVE EXPENSE	100.00			0.00		100.00
512500 FUNERAL LEAVE EXPENSE		1,580.89	1,580.89	0.00	360.07	1,940.96-
Personal Services Subtotal	8,466,501.00	489,077.51	489,077.51	5.78	243,472.81	7,733,950.68
515100 RETIREMENT PLANS EXPENSE	514,101.69	36,895.23	36,895.23	7.18	18,011.02	459,195.44
515200 FICA EXPENSE	528,356.38	34,739.25	34,739.25	6.57	17,282.55	476,334.58
515400 LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500 HEALTH INSURANCE EXPENSE	1,415,286.80	105,480.06	105,480.06	7.45		1,309,806.74
516100 EMPLOYEE RELOCATION	13.00			0.00		13.00
516300 EMPLOYEE ASSISTANCE PRO	1,859.80	1,348.20	1,348.20	72.49		511.60
516500 WORKERS COMP PREMIUMS	78,580.00			0.00		78,580.00
Major Account 510000 Total	11,091,324.67	667,540.25	667,540.25	6.02	278,766.38	10,145,018.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	80.34	80.34	3.05		2,551.66
521300 FREIGHT				0.00	28.00	28.00-
521400 DATA PROCESSING EXPENSE	436,290.00	55,847.75	55,847.75	12.80		380,442.25
521430 OCIO-SOFTWARE NON CAP	150.00			0.00		150.00
521431 OCIO-SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	31,441.00	189.51	189.51	.60		31,251.49
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	9,700.00	2,500.00	2,500.00	25.77		7,200.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	7,120.00			0.00		7,120.00
522600 JOB APPLICANT EXPENSE	330.00	111.50	111.50	33.79		218.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,488,164.00	54,925.13	54,925.13	3.69		1,433,238.87
523202 ELECTRICITY	3,359,262.00	299,388.09	299,388.09	8.91		3,059,873.91
523203 WATER	348,000.00	40,219.36	40,219.36	11.56		307,780.64
523204 SEWER	296,500.00	32,718.21	32,718.21	11.03		263,781.79
523205 CHILLED WATER	370,000.00	64,065.71	64,065.71	17.32		305,934.29
523208 STEAM	315,000.00	5,879.32	5,879.32	1.87		309,120.68
523219 OTHER UTILITY	42,102.00	598.96	598.96	1.42		41,503.04
524600 RENT EXPENSE-BUILDINGS	22,138,762.00	1,781,201.62	1,781,201.62	8.05		20,357,560.38
524700 RENT EXP-OTHER REAL PROP	4,350.00			0.00		4,350.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,144.78	1,144.78	9.00		11,574.22
525500 RENT EXP-OTHER PERS PROP	26,898.00	247.10	247.10	.92		26,650.90
526100 REPAIRS & MAINT-REAL PROPERTY	9,043,412.96	297,025.49	297,025.49	3.28	360,194.14	8,386,193.33
527200 REP & MAINT-MOTOR VEHICL	76,476.00	4,816.75	4,816.75	6.30	7,392.00	64,267.25
527800 REP & MAINT-OTHER PROPER		259.67	259.67	0.00		259.67-
531100 OFFICE SUPPLIES EXPENSE	17,360.00	480.92	480.92	2.77	63.40	16,815.68
531200 SEE CHART OF ACCOUNTS	1,575.00	24.91	24.91	1.58		1,550.09
532100 NON CAPITALIZED EQUIP PU	48,518.00	5,221.52	5,221.52	10.76	15,632.00	27,664.48
532200 PERSONAL COMPUTING EQUIP	650.00			0.00		650.00
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	398,703.00	50,962.84	50,962.84	12.78	6,959.40	340,780.76
534500 AGRICULTURAL SUPPLIES EXP	123,840.00	7,657.60	7,657.60	6.18		116,182.40
534600 ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	44,997.91	44,997.91	4.03	83,991.77	987,061.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	1,693.11	1,693.11	12.11	528.00	11,757.89
535100 MEDICAL SUPPLIES	8,250.00	3,746.78	3,746.78	45.42		4,503.22
538100 VEHICLE & EQUIP SUPP EXP	158,735.00	11,756.18	11,756.18	7.41		146,978.82
539100 INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	90,290.67	8.53		968,252.69
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541200 PURCHASING ASSESSMENT	24,100.00			0.00		24,100.00
541500 LEGAL SERVICES EXPENSE	10,000.00	1,164.00	1,164.00	11.64		8,836.00
542100 SOS TEMP SERV-PERSONNEL	66,500.00	2,286.90	2,286.90	3.44		64,213.10
542500 ENG & ARCH SERVICES	124,700.00	2,979.83	2,979.83	2.39	23,466.21	98,253.96
544500 PHARMACY SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	2,150.00			0.00		2,150.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,321.00	19,439.72	19,439.72	6.26	1,230.00	289,651.28
548600 PEST CONTROL	110,000.00	8,656.70	8,656.70	7.87	1,747.13	99,596.17
548700 REFUSE/RECYCLING	285,900.00	14,887.48	14,887.48	5.21	5,196.37	265,816.15
548800 FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES	11,200.00			0.00		11,200.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,325,300.00	109,719.84	109,719.84	8.28		1,215,580.16
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,900.00	665.79	665.79	9.65		6,234.21
554900 OTHER CONTRACTUAL SERVICE	938,407.00			0.00	9,797.00	928,610.00
555310 COTS LICENSE FEES	4,200.00			0.00		4,200.00
555340 COTS MAINTENANCE	42,716.00			0.00	956.19	41,759.81
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	141,100.00	7,000.00	7,000.00	4.96		134,100.00
556100 INSURANCE EXPENSE	985,085.00			0.00		985,085.00
557100 PROPERTY TAX EXPENSE	6,410.00			0.00		6,410.00
558100 INVENTORIES FOR RESALE	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	390,000.00			0.00	3,194.10	386,805.90
Major Account 520000 Total	45,811,452.32	3,024,851.99	3,024,851.99	6.60	520,375.71	42,266,224.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	307.00	307.00	7.68		3,693.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	900.00	87.33	87.33	9.70		812.67
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	9,000.00	345.76	345.76	3.84		8,654.24
574500 PERSONAL VEHICLE MILEAGE	8,590.00	149.34	149.34	1.74		8,440.66
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	24,760.00	889.43	889.43	3.59	0.00	23,870.57
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	68,306.09	68,306.09-
587500 CIP - IMPROV TO BUILD				0.00	20,607.84	20,607.84-
Major Account 580000 Total	0.00	0.00	0.00	0.00	88,913.93	88,913.93-
BUDGETED EXPENDITURES TOTAL	56,927,536.99	3,693,281.67	3,693,281.67	6.49	888,056.02	52,346,199.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	228,070.00	14,820.59	14,820.59	6.50	16,793.18	196,456.23
2	CASH FUNDS	933,457.00	31.19	31.19	0.		933,425.81
4	FEDERAL FUNDS	1,659,476.99	1,940.83	1,940.83	.12	2,336.16	1,655,200.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	54,106,533.00	3,676,489.06	3,676,489.06	6.79	868,926.68	49,561,117.26
BUDGETED EXPENDITURES TOTAL	56,927,536.99	3,693,281.67	3,693,281.67	6.49	888,056.02	52,346,199.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,113,488.00-	93,150.07-	93,150.07-	8.37		1,020,337.93-
Major Account 470000 Total	1,113,488.00-	93,150.07-	93,150.07-	8.37	0.00	1,020,337.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	221,000.00-	21,717.25-	21,717.25-	9.83		199,282.75-
482100 LAND USE REVENUE	85,000.00-			0.00		85,000.00-
483200 BUILDING & SPACE RENTAL	45,705,994.00-	3,672,339.32-	3,672,339.32-	8.03		42,033,654.68-
483400 OTHER RENTAL REVENUE	897,701.60-	75,164.20-	75,164.20-	8.37		822,537.40-
484900 OTHER PRIVATE SOURCES	4,898.00-	574.80-	574.80-	11.74		4,323.20-
486200 CONTRIBUTIONS	733,713.00-	68,908.00-	68,908.00-	9.39		664,805.00-
Major Account 480000 Total	47,648,306.60-	3,838,703.57-	3,838,703.57-	8.06	0.00	43,809,603.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,452.50-	2,452.50-	0.00		2,452.50
493100 OPERATING TRANSFER IN	1,400,000.00-	1,400,000.00-	1,400,000.00-	100.00		
493200 OPERATING TRANSFERS OUT	1,201,849.00	300,462.25	300,462.25	25.00		901,386.75
Major Account 490000 Total	198,151.00-	1,101,990.25-	1,101,990.25-	556.14	0.00	903,839.25
BUDGETED REVENUE TOTAL	48,959,945.60-	5,033,843.89-	5,033,843.89-	10.28	0.00	43,926,101.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,000.00-	2,028.30-	2,028.30-	2.01		98,971.70-
5 REVOLVING FUNDS	48,858,945.60-	5,031,815.59-	5,031,815.59-	10.30		43,827,130.01-
BUDGETED REVENUE TOTAL	48,959,945.60-	5,033,843.89-	5,033,843.89-	10.28	0.00	43,926,101.71-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,787,377.84	148,050.75	148,050.75	5.31	67,989.10	2,571,337.99
511200 TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300 OVERTIME PAYMENTS		1,715.64	1,715.64	0.00	810.42	2,526.06-
511700 EMPLOYEE BONUSES	5,500.00			0.00		5,500.00
511800 COMP TIME PAYMENT		20.86	20.86	0.00		20.86-
512100 VACATION LEAVE EXPENSE		15,946.48	15,946.48	0.00	7,277.20	23,223.68-
512200 SICK LEAVE EXPENSE		4,586.00	4,586.00	0.00	3,303.21	7,889.21-
512300 HOLIDAY LEAVE EXPENSE		18,733.78	18,733.78	0.00	8,729.94	27,463.72-
Personal Services Subtotal	2,821,204.00	189,053.51	189,053.51	6.70	88,109.87	2,544,040.62
515100 RETIREMENT PLANS EXPENSE	209,053.33	14,156.41	14,156.41	6.77	6,597.78	188,299.14
515200 FICA EXPENSE	213,234.41	13,616.62	13,616.62	6.39	6,316.80	193,300.99
515500 HEALTH INSURANCE EXPENSE	415,774.64	25,319.94	25,319.94	6.09		390,454.70
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	265.00	415.80	415.80	156.91		150.80-
516500 WORKERS COMP PREMIUMS	27,364.77			0.00		27,364.77
Major Account 510000 Total	3,692,896.15	242,562.28	242,562.28	6.57	101,024.45	3,349,309.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	606.53	606.53	6.07		9,393.47
521400 DATA PROCESSING EXPENSE	369,364.00			0.00		369,364.00
521401 CNC COSTS	367,660.57			0.00		367,660.57
521410 OCIO-HARDWARE NON CAP	188,000.00			0.00		188,000.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00			0.00		3,000.00
521441 OCIO-COMMUNICATIONS	19,200.00			0.00		19,200.00
521450 OCIO - IT CONSULTING	1,350,000.00			0.00		1,350,000.00
521460 E1 MAINTENANCE	774,457.00			0.00		774,457.00
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,490.09	2,490.09	4.45		53,509.91
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	6,800.00	6,800.00	46.90		7,700.00
522200 CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201 TRAINING REGISTRATION	19,000.00	1,710.00	1,710.00	9.00		17,290.00
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	32,766.96	2,771.62	2,771.62	8.46		29,995.34
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,278.16	1,024.29	1,024.29	8.34		11,253.87
531100 OFFICE SUPPLIES EXPENSE	4,500.00			0.00		4,500.00
531500 SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		111.00	111.00	0.00		111.00-
534600 ED & RECREATIONAL SUP EX		31.50	31.50	0.00		31.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	5.33	5.33	2.67		194.67
541100 ACCTG & AUDITING SERVICES	380,000.00			0.00		380,000.00
541200 PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
543200 IT CONSULTING-HW/SW SUPP	107,020.00	8,085.00	8,085.00	7.55		98,935.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	338,788.16			0.00		338,788.16
555100 SOFTWARE RENEWAL/MAINT FEE		236.97	236.97	0.00		236.97-
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00	5,894.66	5,894.66	10.34		51,105.34
555510 SAAS SUBSCRIPTION FEES	2,622,861.00	1,835,994.00	1,835,994.00	70.00		786,867.00
556100 INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100 OTHER OPERATING EXP	58,000.00			0.00		58,000.00
Major Account 520000 Total	6,803,865.85	1,865,760.99	1,865,760.99	27.42	0.00	4,938,104.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		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	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	7,250.00	0.00	0.00	0.00	0.00	7,250.00
BUDGETED EXPENDITURES TOTAL	10,504,012.00	2,108,323.27	2,108,323.27	20.07	101,024.45	8,294,664.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,504,012.00	2,108,323.27	2,108,323.27	20.07	101,024.45	8,294,664.28
BUDGETED EXPENDITURES TOTAL	10,504,012.00	2,108,323.27	2,108,323.27	20.07	101,024.45	8,294,664.28

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		280,293,486.19-	280,293,486.19-	0.00		280,293,486.19
Major Account 460000 Total	0.00	280,293,486.19-	280,293,486.19-	0.00	0.00	280,293,486.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,360,315.00-	4,245,079.25-	4,245,079.25-	66.74		2,115,235.75-
Major Account 470000 Total	6,360,315.00-	4,245,079.25-	4,245,079.25-	66.74	0.00	2,115,235.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	21,947.09-	21,947.09-	10.97		178,052.91-
484500 REIMB NON-GOVT SOURCES	10,000.00-	881.25-	881.25-	8.81		9,118.75-
Major Account 480000 Total	210,000.00-	22,828.34-	22,828.34-	10.87	0.00	187,171.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,100,000.00-	1,100,000.00-	0.00		1,100,000.00
Major Account 490000 Total	0.00	1,100,000.00-	1,100,000.00-	0.00	0.00	1,100,000.00
BUDGETED REVENUE TOTAL	<u>6,570,315.00-</u>	<u>285,661,393.78-</u>	<u>285,661,393.78-</u>	<u>4347.76</u>	<u>0.00</u>	<u>279,091,078.78</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		280,293,486.19-	280,293,486.19-	0.00		280,293,486.19
5 REVOLVING FUNDS	<u>6,570,315.00-</u>	<u>5,367,907.59-</u>	<u>5,367,907.59-</u>	<u>81.70</u>		<u>1,202,407.41-</u>
BUDGETED REVENUE TOTAL	<u>6,570,315.00-</u>	<u>285,661,393.78-</u>	<u>285,661,393.78-</u>	<u>4347.76</u>	<u>0.00</u>	<u>279,091,078.78</u>

STATE OF NEBRASKA
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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	236,500.00	11,518.68	11,518.68	4.87	4,813.71	220,167.61
511200 TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600 PER DIEM PAYMENTS	65,000.00			0.00		65,000.00
512100 VACATION LEAVE EXPENSE		3,860.32	3,860.32	0.00	2,789.32	6,649.64-
512200 SICK LEAVE EXPENSE		439.80	439.80	0.00	29.22	469.02-
512300 HOLIDAY LEAVE EXPENSE		1,757.63	1,757.63	0.00	848.02	2,605.65-
Personal Services Subtotal	396,124.00	17,576.43	17,576.43	4.44	8,480.27	370,067.30
515100 RETIREMENT PLANS EXPENSE	17,738.00	1,316.13	1,316.13	7.42	635.00	15,786.87
515200 FICA EXPENSE	18,092.00	1,260.86	1,260.86	6.97	606.87	16,224.27
515500 HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	2,207.12	8.33		24,277.88
516300 EMPLOYEE ASSISTANCE PRO	38.00	37.80	37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	2,692.00			0.00		2,692.00
Major Account 510000 Total	461,169.00	22,398.34	22,398.34	4.86	9,722.14	429,048.52
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,000.00	1,656.76	1,656.76	13.81		10,343.24
521450 OCIO-IT CONSULTING	1,000.00	713.12	713.12	71.31		286.88
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00			0.00		2,300.00
522200 CONFERENCE REGISTRATION	199.89			0.00		199.89
522201 TRAINING REGISTRATION	600.00			0.00		600.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	2,599.00	246.55	246.55	9.49		2,352.45
524900 RENT EXP-DUPR SURCHARGE	960.00	80.03	80.03	8.34		879.97
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	5.34	5.34	5.34		94.66
538100 VEHICLE & EQUIP SUPP EXP	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	6,043.00			0.00		6,043.00
541200 PURCHASING ASSESSMENT	3,205.00			0.00		3,205.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	27,234.00			0.00		27,234.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 OPERATING SETTLEMENT	13,111.11			0.00		13,111.11
Major Account 520000 Total	95,027.00	2,701.80	2,701.80	2.84	0.00	92,325.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00			0.00		6,395.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total	9,620.00	0.00	0.00	0.00	0.00	9,620.00
BUDGETED EXPENDITURES TOTAL	565,816.00	25,100.14	25,100.14	4.44	9,722.14	530,993.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	565,816.00	25,100.14	25,100.14	4.44	9,722.14	530,993.72
BUDGETED EXPENDITURES TOTAL	565,816.00	25,100.14	25,100.14	4.44	9,722.14	530,993.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	75.00	75.00	.06		119,925.00
556201 PROPERTY LOSS/CLAIMS	50,000.00	1,270.52	1,270.52	2.54		48,729.48
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
Major Account 520000 Total	380,000.00	1,345.52	1,345.52	.35	0.00	378,654.48
BUDGETED EXPENDITURES TOTAL	380,000.00	1,345.52	1,345.52	.35	0.00	378,654.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	210,000.00	267.50	267.50	.13		209,732.50
2 CASH FUNDS	170,000.00	1,078.02	1,078.02	.63		168,921.98
BUDGETED EXPENDITURES TOTAL	380,000.00	1,345.52	1,345.52	.35	0.00	378,654.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		279.71-	279.71-	0.00		279.71
Major Account 480000 Total	0.00	279.71-	279.71-	0.00	0.00	279.71
BUDGETED REVENUE TOTAL	0.00	279.71-	279.71-	0.00	0.00	279.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		279.71-	279.71-	0.00		279.71
BUDGETED REVENUE TOTAL	0.00	279.71-	279.71-	0.00	0.00	279.71

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	359.25	359.25	.10		374,640.75
556201 PROPERTY LOSS/CLAIMS	525,000.00	642.75	642.75	.12		524,357.25
Major Account 520000 Total	900,000.00	1,002.00	1,002.00	.11	0.00	898,998.00
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>1,002.00</u>	<u>1,002.00</u>	<u>.11</u>	<u>0.00</u>	<u>898,998.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>750,000.00</u>	<u>1,002.00</u>	<u>1,002.00</u>	<u>.13</u>		<u>748,998.00</u>
5 REVOLVING FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>1,002.00</u>	<u>1,002.00</u>	<u>.11</u>	<u>0.00</u>	<u>898,998.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,973.08-	13,973.08-	0.00		13,973.08
Major Account 480000 Total	0.00	13,973.08-	13,973.08-	0.00	0.00	13,973.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,973.08-</u>	<u>13,973.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,973.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>13,973.08-</u>	<u>13,973.08-</u>	<u>0.00</u>		<u>13,973.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,973.08-</u>	<u>13,973.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,973.08</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	417,190.00	32,968.18	32,968.18	7.90		384,221.82
554900 OTHER CONTRACTUAL SERVICE	1,080,040.00			0.00		1,080,040.00
559100 OTHER OPERATING EXP	4,356.00	343.74	343.74	7.89		4,012.26
559101 CLAIMS PAID	20,233,036.00	1,133,311.92	1,133,311.92	5.60		19,099,724.08
559199 OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
Major Account 520000 Total	22,952,296.00	1,166,623.84	1,166,623.84	5.08	0.00	21,785,672.16
BUDGETED EXPENDITURES TOTAL	22,952,296.00	1,166,623.84	1,166,623.84	5.08	0.00	21,785,672.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	22,952,296.00	1,166,623.84	1,166,623.84	5.08		21,785,672.16
BUDGETED EXPENDITURES TOTAL	22,952,296.00	1,166,623.84	1,166,623.84	5.08	0.00	21,785,672.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-	9,911,102.25-	9,911,102.25-	52.54		8,953,989.75-
Major Account 470000 Total	18,865,092.00-	9,911,102.25-	9,911,102.25-	52.54	0.00	8,953,989.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	23,183.37-	23,183.37-	11.59		176,816.63-
Major Account 480000 Total	200,000.00-	23,183.37-	23,183.37-	11.59	0.00	176,816.63-
BUDGETED REVENUE TOTAL	19,065,092.00-	9,934,285.62-	9,934,285.62-	52.11	0.00	9,130,806.38-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	9,934,285.62-	9,934,285.62-	52.11		9,130,806.38-
BUDGETED REVENUE TOTAL	19,065,092.00-	9,934,285.62-	9,934,285.62-	52.11	0.00	9,130,806.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE		187.84	187.84	0.00	187.84	375.68-
515200 FICA EXPENSE		185.01	185.01	0.00	185.01	370.02-
515500 HEALTH INSURANCE EXPENSE		272.46	272.46	0.00		272.46-
516500 WORKERS COMP PREMIUMS	750.00			0.00		750.00
Major Account 510000 Total	750.00	645.31	645.31	86.04	372.85	268.16-
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	158,374.00	7,006.84	7,006.84	4.42		151,367.16
554900 OTHER CONTRACTUAL SERVICE	462,250.00	56,375.00	56,375.00	12.20		405,875.00
555310 COTS LICENSE FEES	48,885.00	3,884.99	3,884.99	7.95		45,000.01
556100 INSURANCE EXPENSE	2,586,487.00	393,251.00	393,251.00	15.20		2,193,236.00
556101 INSURANCE - REBILL	170,000.00	384,896.00	384,896.00	226.41		214,896.00-
556300 SURETY & NOTARY BONDS	100.00	41,692.79	41,692.79	41692.79		41,592.79-
559101 CLAIMS PAID	4,618,099.00	193,159.34	193,159.34	4.18		4,424,939.66
559104 THIRD PARTY-PROP DAMAGE		1,837.53	1,837.53	0.00		1,837.53-
559199 OPERATING SETTLEMENT	3,372,905.00			0.00		3,372,905.00
Major Account 520000 Total	11,417,100.00	1,082,103.49	1,082,103.49	9.48	0.00	10,334,996.51
BUDGETED EXPENDITURES TOTAL	11,417,850.00	1,082,748.80	1,082,748.80	9.48	372.85	10,334,728.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,417,850.00	1,082,748.80	1,082,748.80	9.48	372.85	10,334,728.35
BUDGETED EXPENDITURES TOTAL	11,417,850.00	1,082,748.80	1,082,748.80	9.48	372.85	10,334,728.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,954,929.00-	3,235,943.42-	3,235,943.42-	40.68		4,718,985.58-
Major Account 470000 Total	7,954,929.00-	3,235,943.42-	3,235,943.42-	40.68	0.00	4,718,985.58-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	112,387.00-	16,657.92-	16,657.92-	14.82		95,729.08-
Major Account 480000 Total	112,387.00-	16,657.92-	16,657.92-	14.82	0.00	95,729.08-
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>3,252,601.34-</u>	<u>3,252,601.34-</u>	<u>40.32</u>	<u>0.00</u>	<u>4,814,714.66-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,067,316.00-</u>	<u>3,252,601.34-</u>	<u>3,252,601.34-</u>	<u>40.32</u>		<u>4,814,714.66-</u>
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>3,252,601.34-</u>	<u>3,252,601.34-</u>	<u>40.32</u>	<u>0.00</u>	<u>4,814,714.66-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,194,341.00	72,443.62	72,443.62	6.07	34,992.67	1,086,904.71
511200 TEMPORARY SALARIES-WAGES	6,302,487.00	538,325.56	538,325.56	8.54	272,020.19	5,492,141.25
511300 OVERTIME PAYMENTS	100,000.00	12,010.49	12,010.49	12.01	7,058.31	80,931.20
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	10,792.13	10,792.13	10.21	5,678.44	89,216.43
512100 VACATION LEAVE EXPENSE		8,102.92	8,102.92	0.00	4,867.41	12,970.33-
512200 SICK LEAVE EXPENSE		3,799.42	3,799.42	0.00	3,648.32	7,447.74-
512300 HOLIDAY LEAVE EXPENSE		9,600.01	9,600.01	0.00	4,834.27	14,434.28-
Personal Services Subtotal	7,702,515.00	655,074.15	655,074.15	8.50	333,099.61	6,714,341.24
515100 RETIREMENT PLANS EXPENSE	89,576.00	7,127.86	7,127.86	7.96	3,664.88	78,783.26
515200 FICA EXPENSE	589,242.00	48,195.52	48,195.52	8.18	24,523.63	516,522.85
515500 HEALTH INSURANCE EXPENSE	643,731.00	52,722.06	52,722.06	8.19		591,008.94
516300 EMPLOYEE ASSISTANCE PRO	239.00	252.00	252.00	105.44		13.00-
516400 UNEMPLOYM COMP INS EXP	30,000.00			0.00		30,000.00
516500 WORKERS COMP PREMIUMS	76,737.00			0.00		76,737.00
Major Account 510000 Total	9,132,040.00	763,371.59	763,371.59	8.36	361,288.12	8,007,380.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	169.82	169.82	16.98		830.18
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	84,700.00	15,839.86	15,839.86	18.70		68,860.14
521431 OCIO-SOFTWARE RENEWAL	352,823.00	154,753.70	154,753.70	43.86		198,069.30
521450 OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	19,300.00	737.86	737.86	3.82		18,562.14
521900 AWARDS EXPENSE	18,250.00	22,434.25	22,434.25	122.93		4,184.25-
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	5,428.00	5,428.00	29.34		13,072.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	12,600.00			0.00		12,600.00
522600 JOB APPLICANT EXPENSE	700.00			0.00		700.00
523900 SEE CHART OF ACCOUNTS	700.00	2.82-	2.82-	.40-		702.82
524600 RENT EXPENSE-BUILDINGS	62,337.00	5,194.69	5,194.69	8.33		57,142.31
524700 RENT EXP-OTHER REAL PROP	2,100.00	55.00	55.00	2.62		2,045.00
524900 RENT EXP-DUPR SURCHARGE	22,074.00	1,839.50	1,839.50	8.33		20,234.50
531100 OFFICE SUPPLIES EXPENSE	2,300.00			0.00		2,300.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	700.00	259.98	259.98	37.14		440.02
532100 NON CAPITALIZED EQUIP PU	2,300.00			0.00		2,300.00
532200 PERSONAL COMPUTING EQUIP	1,850.00			0.00		1,850.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	100.00	81.79	81.79	81.79		18.21
534600 ED & RECREATIONAL SUP EX	50,154.00	3,204.00	3,204.00	6.39		46,950.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	496.80	496.80	5.91		7,903.20
541100 ACCTG & AUDITING SERVICES	6,424.00			0.00		6,424.00
541200 PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
542100 SOS TEMP SERV-PERSONNEL	87,000.00	8,415.65	8,415.65	9.67		78,584.35
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00	9,800.00	9,800.00	7.84		115,200.00
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	123.00	123.00	6.15		1,877.00
554900 OTHER CONTRACTUAL SERVICE	40,100.00			0.00		40,100.00
555510 SAAS SUBSCRIPTION FEES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	406,459.00			0.00		406,459.00
Major Account 520000 Total	1,373,248.00	228,831.08	228,831.08	16.66	0.00	1,144,416.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
571600 MEALS-NOT TRAVEL STATUS	3,154.00			0.00		3,154.00
571800 TAXABLE TRAVEL EXPENSES	1,150.00			0.00		1,150.00
572100 COMMERCIAL TRANSPORTATION	2,350.00			0.00		2,350.00
573100 STATE-OWNED TRANSPORT	750.00	82.14	82.14	10.95		667.86
574500 PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
575100 MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
Major Account 570000 Total	13,654.00	82.14	82.14	.60	0.00	13,571.86
BUDGETED EXPENDITURES TOTAL	10,518,942.00	992,284.81	992,284.81	9.43	361,288.12	9,165,369.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,535,928.00	101,875.40	101,875.40	6.63	40,822.47	1,393,230.13
5	REVOLVING FUNDS	8,983,014.00	890,409.41	890,409.41	9.91	320,465.65	7,772,138.94

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>10,518,942.00</u>	<u>992,284.81</u>	<u>992,284.81</u>	<u>9.43</u>	<u>361,288.12</u>	<u>9,165,369.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,639,152.24	1,375,409.88-	1,375,409.88-	20.72-		8,014,562.12
471108 EMP RECOGNITION	24,550.00-			0.00		24,550.00-
472200 REPROD & PUBLICATIONS	1,300.00-			0.00		1,300.00-
Major Account 470000 Total	6,613,302.24	1,375,409.88-	1,375,409.88-	20.80-	0.00	7,988,712.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,300.00	2,804.10-	2,804.10-	84.97-		6,104.10
483200 BUILDING & SPACE RENTAL	2,800.00-	609.50-	609.50-	21.77		2,190.50-
Major Account 480000 Total	500.00	3,413.60-	3,413.60-	682.72-	0.00	3,913.60
BUDGETED REVENUE TOTAL	<u>6,613,802.24</u>	<u>1,378,823.48-</u>	<u>1,378,823.48-</u>	<u>20.85-</u>	<u>0.00</u>	<u>7,992,625.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>6,613,802.24</u>	<u>1,378,823.48-</u>	<u>1,378,823.48-</u>	<u>20.85-</u>		<u>7,992,625.72</u>
BUDGETED REVENUE TOTAL	<u>6,613,802.24</u>	<u>1,378,823.48-</u>	<u>1,378,823.48-</u>	<u>20.85-</u>	<u>0.00</u>	<u>7,992,625.72</u>

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,257.00	22,075.24	22,075.24	6.20	10,607.86	323,573.90
511200 TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100 VACATION LEAVE EXPENSE		1,001.79	1,001.79	0.00	437.45	1,439.24-
512200 SICK LEAVE EXPENSE		578.75	578.75	0.00	278.53	857.28-
512300 HOLIDAY LEAVE EXPENSE		2,628.41	2,628.41	0.00	1,258.20	3,886.61-
Personal Services Subtotal	369,422.00	26,284.19	26,284.19	7.11	12,582.04	330,555.77
515100 RETIREMENT PLANS EXPENSE	26,719.00	1,968.17	1,968.17	7.37	942.13	23,808.70
515200 FICA EXPENSE	27,254.00	5,153.78	5,153.78	18.91	868.58	21,231.64
515500 HEALTH INSURANCE EXPENSE	79,481.00	6,623.46	6,623.46	8.33		72,857.54
516200 TUITION ASSISTANCE	1,000,000.00	45,345.19	45,345.19	4.53		954,654.81
516300 EMPLOYEE ASSISTANCE PRO	76.00	75.60	75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	3,689.00			0.00		3,689.00
Major Account 510000 Total	1,506,641.00	85,450.39	85,450.39	5.67	14,392.75	1,406,797.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00			0.00		12,200.00
521400 DATA PROCESSING EXPENSE	18,500.00	930.85	930.85	5.03		17,569.15
521450 OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500 PUBLICATION & PRINT EXPENSE	7,600.00			0.00		7,600.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201 TRAINING REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	90.00	5.34	5.34	5.93		84.66
541100 ACCTG & AUDITING SERVICES	51,435.00			0.00		51,435.00
541200 PURCHASING ASSESSMENT	1,365.00			0.00		1,365.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES	275,000.00	19,666.67	19,666.67	7.15		255,333.33
549200 JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,923.90	15,923.90	7.58		194,076.10

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		80.00
559100 OTHER OPERATING EXP	76,153.00			0.00		76,153.00
Major Account 520000 Total	681,745.00	36,526.76	36,526.76	5.36	0.00	645,218.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	196.00	196.00	19.60		804.00
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
Major Account 570000 Total	3,000.00	196.00	196.00	6.53	0.00	2,804.00
BUDGETED EXPENDITURES TOTAL	2,191,386.00	122,173.15	122,173.15	5.58	14,392.75	2,054,820.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,191,386.00	122,173.15	122,173.15	5.58	14,392.75	2,054,820.10
BUDGETED EXPENDITURES TOTAL	2,191,386.00	122,173.15	122,173.15	5.58	14,392.75	2,054,820.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	3,629.64-	3,629.64-	25.93		10,370.36-
486203 ADMIN FEE - ARRA	11,000.00-	802.28-	802.28-	7.29		10,197.72-
Major Account 480000 Total	25,000.00-	4,431.92-	4,431.92-	17.73	0.00	20,568.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	2,179,089.00-	1,000,000.00-	1,000,000.00-	45.89		1,179,089.00-
Major Account 490000 Total	2,179,089.00-	1,000,000.00-	1,000,000.00-	45.89	0.00	1,179,089.00-
BUDGETED REVENUE TOTAL	2,204,089.00-	1,004,431.92-	1,004,431.92-	45.57	0.00	1,199,657.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,204,089.00-	1,004,431.92-	1,004,431.92-	45.57		1,199,657.08-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,004,431.92-</u>	<u>1,004,431.92-</u>	<u>45.57</u>	<u>0.00</u>	<u>1,199,657.08-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523602 WELLNESS REIMBURSEMENT		115,336.00	115,336.00	0.00		115,336.00-
554900 OTHER CONTRACTUAL SERVICE		479,882.25	479,882.25	0.00		479,882.25-
559100 OTHER OPERATING EXP		60,158.65	60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		21,828,530.21	21,828,530.21	0.00		21,828,530.21-
559102 BASIC PREMIUM		44,875.28	44,875.28	0.00		44,875.28-
Major Account 520000 Total	<u>0.00</u>	<u>22,528,782.39</u>	<u>22,528,782.39</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528,782.39-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,528,782.39</u>	<u>22,528,782.39</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528,782.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>22,528,782.39</u>	<u>22,528,782.39</u>	<u>0.00</u>		<u>22,528,782.39-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,528,782.39</u>	<u>22,528,782.39</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528,782.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151,922.65-	151,922.65-	0.00		151,922.65
484500 REIMB NON-GOVT SOURCES		6,545,935.69-	6,545,935.69-	0.00		6,545,935.69
486200 CONTRIBUTIONS		18,107,463.89-	18,107,463.89-	0.00		18,107,463.89
486201 PREM PAY- ARRA		169,052.28-	169,052.28-	0.00		169,052.28
Major Account 480000 Total	<u>0.00</u>	<u>24,974,374.51-</u>	<u>24,974,374.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,974,374.51</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,974,374.51-</u>	<u>24,974,374.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,974,374.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>24,974,374.51-</u>	<u>24,974,374.51-</u>	<u>0.00</u>		<u>24,974,374.51</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,974,374.51-</u>	<u>24,974,374.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,974,374.51</u>

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	295,580.00	6,617.46	6,617.46	2.24	1,029.87	287,932.67
512100 VACATION LEAVE EXPENSE		1,099.35	1,099.35	0.00	1,099.35	2,198.70-
512200 SICK LEAVE EXPENSE		85.18	85.18	0.00		85.18-
512300 HOLIDAY LEAVE EXPENSE		866.89	866.89	0.00	236.58	1,103.47-
Personal Services Subtotal	295,580.00	8,668.88	8,668.88	2.93	2,365.80	284,545.32
515100 RETIREMENT PLANS EXPENSE	22,168.00	649.13	649.13	2.93	177.14	21,341.73
515200 FICA EXPENSE	22,612.00	601.85	601.85	2.66	161.73	21,848.42
515500 HEALTH INSURANCE EXPENSE	88,543.00	1,964.62	1,964.62	2.22		86,578.38
516300 EMPLOYEE ASSISTANCE PRO	63.00	37.80	37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	2,717.00			0.00		2,717.00
Major Account 510000 Total	431,683.00	11,922.28	11,922.28	2.76	2,704.67	417,056.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,111.00	2,106.13	2,106.13	17.39		10,004.87
521431 OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00	37.86	37.86	3.79		962.14
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	7,757.00	646.42	646.42	8.33		7,110.58
524900 RENT EXP-DUPR SURCHARGE	2,867.00	238.89	238.89	8.33		2,628.11
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
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	5.34	5.34	1.07		494.66
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	120.00			0.00		120.00
541500 LEGAL SERVICES EXPENSE	631,654.63			0.00		631,654.63
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	669,009.63	3,034.64	3,034.64	.45	0.00	665,974.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	1,102,542.63	14,956.92	14,956.92	1.36	2,704.67	1,084,881.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,102,542.63	14,956.92	14,956.92	1.36	2,704.67	1,084,881.04
BUDGETED EXPENDITURES TOTAL	1,102,542.63	14,956.92	14,956.92	1.36	2,704.67	1,084,881.04

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,698,330.84	83,143.79	83,143.79	4.90	39,996.94	1,575,190.11
511200 TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300 OVERTIME PAYMENTS	13,152.00	838.13	838.13	6.37	356.45	11,957.42
511400 ON CALL PAY	18,357.00	1,398.60	1,398.60	7.62	551.49	16,406.91
511500 SHIFT DIFFERENTIAL PYMT	974.00	63.60	63.60	6.53	44.40	866.00
511800 COMP TIME PAYMENT		27.43	27.43	0.00	27.43	54.86-
512100 VACATION LEAVE EXPENSE		9,591.41	9,591.41	0.00	3,642.99	13,234.40-
512200 SICK LEAVE EXPENSE		2,656.47	2,656.47	0.00	1,718.28	4,374.75-
512300 HOLIDAY LEAVE EXPENSE		10,608.37	10,608.37	0.00	5,042.08	15,650.45-
Personal Services Subtotal	1,764,213.00	108,327.80	108,327.80	6.14	51,380.06	1,604,505.14
515100 RETIREMENT PLANS EXPENSE	127,375.59	8,111.57	8,111.57	6.37	3,847.31	115,416.71
515200 FICA EXPENSE	129,923.36	7,698.67	7,698.67	5.93	3,636.37	118,588.32
515500 HEALTH INSURANCE EXPENSE	386,798.00	20,550.80	20,550.80	5.31		366,247.20
516300 EMPLOYEE ASSISTANCE PRO	76.00	315.00	315.00	414.47		239.00-
516500 WORKERS COMP PREMIUMS	16,303.45			0.00		16,303.45
Major Account 510000 Total	2,424,689.40	145,003.84	145,003.84	5.98	58,863.74	2,220,821.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	26.18	26.18	2.18		1,173.82
521300 FREIGHT	155.00			0.00		155.00
521400 DATA PROCESSING EXPENSE	62,575.00	5,148.24	5,148.24	8.23		57,426.76
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	159.00	8.33		1,749.00
521500 PUBLICATION & PRINT EXPENSE	7,526.00	8,330.14	8,330.14	110.68		804.14-
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	4,765.00			0.00		4,765.00
522201 TRAINING REGISTRATION	545.00			0.00		545.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523100 UTILITIES EXPENSE	1,361,722.61			0.00		1,361,722.61
523201 NATURAL GAS	500.00	143.70	143.70	28.74		356.30
523202 ELECTRICTY WELL FIELD	407,204.00	92,975.25	92,975.25	22.83		314,228.75
523203 WATER SERVICE FEE	37,215.00	12,001.52	12,001.52	32.25		25,213.48
523204 SEWER SERVICE FEE	16,000.00	7,019.56	7,019.56	43.87		8,980.44
523205 CHILLDED WATER INVEST FEE	160,000.00	50,761.70	50,761.70	31.73		109,238.30

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM MONTHLY DEMAND CHG	550,000.00	32,035.00	32,035.00	5.82		517,965.00
524600 RENT EXPENSE-BUILDINGS	528.00			0.00		528.00
524700 RENT EXP-OTHER REAL PROP	730.00	190.45	190.45	26.09		539.55
525500 RENT EXP-OTHER PERS PROP	715.00	44.69	44.69	6.25		670.31
526100 REPAIRS & MAINT-REAL PROPERTY	144,702.00	24,877.12	24,877.12	17.19		119,824.88
527203 REP & MAINT-MV-GROUNDS EQUIP	1,300.00	138.69	138.69	10.67		1,161.31
527600 REP & MAINT-HOUSE/INST E	5,765.00	367.12	367.12	6.37		5,397.88
527800 REP & MAINT-OTHER PROPER	800.00	80.00	80.00	10.00		720.00
531100 OFFICE SUPPLIES EXPENSE	6,100.00			0.00		6,100.00
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	6,330.00	2,923.98	2,923.98	46.19		3,406.02
532200 PERSONAL COMPUTING EQUIP	20.00			0.00		20.00
533100 HOUSEHOLD & INSTIT EXP	30,400.00	2,877.69	2,877.69	9.47		27,522.31
534500 AGRICULTURAL SUPPLIES EXP	39,597.00	427.87	427.87	1.08		39,169.13
534600 ED & RECREATIONAL SUP EX	2,900.00	9.49	9.49	.33		2,890.51
534800 CONSTRUCTION & MAINT SUPPLIES	135,002.00	5,194.41	5,194.41	3.85		129,807.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	858.80	858.80	8.85		8,841.20
538100 VEHICLE & EQUIP SUPP EXP	115.00	94.45	94.45	82.13		20.55
538103 GROUNDS EQUIP SUP EXP	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	9,240.00			0.00		9,240.00
541200 PURCHASING ASSESSMENT	4,300.00			0.00		4,300.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	10,355.83	30,652.50	30,652.50	295.99		20,296.67-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,330.00	1,938.50	1,938.50	17.11		9,391.50
548600 PEST CONTROL	2,200.00			0.00		2,200.00
548700 REFUSE/RECYCLING	16,400.00	1,575.18	1,575.18	9.60		14,824.82
548800 FIRE EXTINGUISHERS	400.00			0.00		400.00
549100 LAUNDRY SERVICES	11,200.00	425.45	425.45	3.80		10,774.55
549200 JANITORIAL/SECURITY SERVICES	368,231.00	31,832.50	31,832.50	8.64		336,398.50
549500 HAZARDOUS WASTE DISPOSAL	1,600.00			0.00		1,600.00
554900 OTHER CONTRACTUAL SERVICE	6,400.00	6,655.00	6,655.00	103.98		255.00-
555310 COTS LICENSE FEES	3,500.00	990.88	990.88	28.31		2,509.12
556100 INSURANCE EXPENSE	34,000.00	2,469.00	2,469.00	7.26		31,531.00
559100 OTHER OPERATING EXP	60,913.77	1,511.00	1,511.00	2.48		59,402.77
Major Account 520000 Total	3,542,200.21	324,735.06	324,735.06	9.17	0.00	3,217,465.15

570000 TRAVEL EXPENSES

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574500 PERSONAL VEHICLE MILEAGE	1,235.00	73.09	73.09	5.92		1,161.91
Major Account 570000 Total	1,235.00	73.09	73.09	5.92	0.00	1,161.91
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,809.99	9,809.99	0.00	91,820.04	101,630.03-
584200 VEHICLES & VEHICLE EQ				0.00	33,499.00	33,499.00-
Major Account 580000 Total	0.00	9,809.99	9,809.99	0.00	125,319.04	135,129.03-
BUDGETED EXPENDITURES TOTAL	5,968,124.61	479,621.98	479,621.98	8.04	184,182.78	5,304,319.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,923,131.61	479,478.28	479,478.28	8.10	184,182.78	5,259,470.55
2 CASH FUNDS	40,243.00	143.70	143.70	.36		40,099.30
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,968,124.61	479,621.98	479,621.98	8.04	184,182.78	5,304,319.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	2,300.00-	1,881.81-	1,881.81-	81.82		418.19-
Major Account 470000 Total	2,300.00-	1,881.81-	1,881.81-	81.82	0.00	418.19-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	6,495.00-	404.34-	404.34-	6.23		6,090.66-
483200 BUILDING & SPACE RENTAL		800.00-	800.00-	0.00		800.00
484100 OPERATING DONATIONS & CO	206.00-			0.00		206.00-
Major Account 480000 Total	6,701.00-	1,204.34-	1,204.34-	17.97	0.00	5,496.66-
BUDGETED REVENUE TOTAL	9,001.00-	3,086.15-	3,086.15-	34.29	0.00	5,914.85-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	8,841.00-	3,070.64-	3,070.64-	34.73		5,770.36-
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Percent of Time Elapsed 8.49

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5 REVOLVING FUNDS	160.00-	15.51-	15.51-	9.69		144.49-
BUDGETED REVENUE TOTAL	9,001.00-	3,086.15-	3,086.15-	34.29	0.00	5,914.85-

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	175,000.00			0.00		175,000.00
542500 ENG & ARCH SERVICES	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,174.59			0.00		150,174.59
Major Account 520000 Total	400,174.59	0.00	0.00	0.00	0.00	400,174.59
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,500,000.00			0.00		1,500,000.00
Major Account 580000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,900,174.59	0.00	0.00	0.00	0.00	1,900,174.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,174.59			0.00		400,174.59
38 NCCF	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,900,174.59	0.00	0.00	0.00	0.00	1,900,174.59

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00		14,026.85
Major Account 520000 Total	14,026.85	0.00	0.00	0.00	0.00	14,026.85
BUDGETED EXPENDITURES TOTAL	<u>14,026.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,026.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>14,026.85</u>			<u>0.00</u>		<u>14,026.85</u>
BUDGETED EXPENDITURES TOTAL	<u>14,026.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,026.85</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	32,200,000.00			0.00		32,200,000.00
Major Account 580000 Total	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00
BUDGETED EXPENDITURES TOTAL	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	32,200,000.00			0.00		32,200,000.00
BUDGETED EXPENDITURES TOTAL	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,067.02	7,067.02	0.00		7,067.02-
523100 UTILITIES EXPENSE		1,868.69	1,868.69	0.00		1,868.69-
524600 RENT EXPENSE-BUILDINGS		43,832.70	43,832.70	0.00		43,832.70-
524900 RENT EXP-DUPR SURCHARGE		719.82	719.82	0.00		719.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		56.00	56.00	0.00		56.00-
542500 ENG & ARCH SERVICES		839.37	839.37	0.00		839.37-
559100 OTHER OPERATING EXP		55,000.00	55,000.00	0.00		55,000.00-
Major Account 520000 Total	0.00	109,383.60	109,383.60	0.00	0.00	109,383.60-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,645,826.35	667,413.33	667,413.33	2.71		23,978,413.02
Major Account 580000 Total	24,645,826.35	667,413.33	667,413.33	2.71	0.00	23,978,413.02
BUDGETED EXPENDITURES TOTAL	24,645,826.35	776,796.93	776,796.93	3.15	0.00	23,869,029.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,509.20	50,220.89	50,220.89	45.04		61,288.31
38 NCCF	24,534,317.15	726,576.04	726,576.04	2.96		23,807,741.11
BUDGETED EXPENDITURES TOTAL	24,645,826.35	776,796.93	776,796.93	3.15	0.00	23,869,029.42

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>			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>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	763,605.95-	8.33		8,399,665.45-
Major Account 450000 Total	9,163,271.40-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	40,649.65-	40,649.65-	9.94		368,307.35-
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	546,856.94-	546,856.94-	7.96		6,320,500.06-
Major Account 480000 Total	7,276,314.00-	587,506.59-	587,506.59-	8.07	0.00	6,688,807.41-
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,351,112.54-</u>	<u>1,351,112.54-</u>	<u>8.22</u>	<u>0.00</u>	<u>15,088,472.86-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,439,585.40-</u>	<u>1,351,112.54-</u>	<u>1,351,112.54-</u>	<u>8.22</u>		<u>15,088,472.86-</u>
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,351,112.54-</u>	<u>1,351,112.54-</u>	<u>8.22</u>	<u>0.00</u>	<u>15,088,472.86-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	6,998,043.32	1,013,745.49	1,013,745.49	14.49	3,709,841.50	2,274,456.33
542500 ENG & ARCH SERVICES		13,651.14	13,651.14	0.00	196,924.32	210,575.46-
Major Account 520000 Total	6,998,043.32	1,027,396.63	1,027,396.63	14.68	3,906,765.82	2,063,880.87
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	628,971.25	628,971.25-
Major Account 580000 Total	0.00	0.00	0.00	0.00	628,971.25	628,971.25-
BUDGETED EXPENDITURES TOTAL	6,998,043.32	1,027,396.63	1,027,396.63	14.68	4,535,737.07	1,434,909.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,998,043.32	1,027,396.63	1,027,396.63	14.68	4,535,737.07	1,434,909.62
BUDGETED EXPENDITURES TOTAL	6,998,043.32	1,027,396.63	1,027,396.63	14.68	4,535,737.07	1,434,909.62

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	173,343.96	173,343.96	7.43	1,199,694.71	961,524.76
526103 FIRE/LIFE SAFETY				0.00	98,542.50	98,542.50-
542500 ENG & ARCH SERVICES		8,863.25	8,863.25	0.00	27,322.13	36,185.38-
Major Account 520000 Total	2,334,563.43	182,207.21	182,207.21	7.80	1,325,559.34	826,796.88
BUDGETED EXPENDITURES TOTAL	2,334,563.43	182,207.21	182,207.21	7.80	1,325,559.34	826,796.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,334,563.43	182,207.21	182,207.21	7.80	1,325,559.34	826,796.88
BUDGETED EXPENDITURES TOTAL	2,334,563.43	182,207.21	182,207.21	7.80	1,325,559.34	826,796.88

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	5,344.97	5,344.97	.91	51,449.74	531,863.39
526102 ADA REP/IMPROVEMENTS		36,559.24	36,559.24	0.00	19,952.50	56,511.74-
542500 ENG & ARCH SERVICES				0.00	2,668.00	2,668.00-
Major Account 520000 Total	588,658.10	41,904.21	41,904.21	7.12	74,070.24	472,683.65
BUDGETED EXPENDITURES TOTAL	<u>588,658.10</u>	<u>41,904.21</u>	<u>41,904.21</u>	<u>7.12</u>	<u>74,070.24</u>	<u>472,683.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>588,658.10</u>	<u>41,904.21</u>	<u>41,904.21</u>	<u>7.12</u>	<u>74,070.24</u>	<u>472,683.65</u>
BUDGETED EXPENDITURES TOTAL	<u>588,658.10</u>	<u>41,904.21</u>	<u>41,904.21</u>	<u>7.12</u>	<u>74,070.24</u>	<u>472,683.65</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	78,276.53	78,276.53	9.15	403,469.80	373,752.69
542500 ENG & ARCH SERVICES		440.00	440.00	0.00	36,327.00	36,767.00-
Major Account 520000 Total	855,499.02	78,716.53	78,716.53	9.20	439,796.80	336,985.69
BUDGETED EXPENDITURES TOTAL	855,499.02	78,716.53	78,716.53	9.20	439,796.80	336,985.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	855,499.02	78,716.53	78,716.53	9.20	439,796.80	336,985.69
BUDGETED EXPENDITURES TOTAL	855,499.02	78,716.53	78,716.53	9.20	439,796.80	336,985.69

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			0.00	210,513.45	694,978.96
526103 FIRE/LIFE SAFETY		54,427.00	54,427.00	0.00	275,290.91	329,717.91-
542500 ENG & ARCH SERVICES		6,154.31	6,154.31	0.00	59,641.69	65,796.00-
Major Account 520000 Total	905,492.41	60,581.31	60,581.31	6.69	545,446.05	299,465.05
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	60,581.31	60,581.31	6.69	548,024.05	296,887.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	905,492.41	60,581.31	60,581.31	6.69	548,024.05	296,887.05
BUDGETED EXPENDITURES TOTAL	905,492.41	60,581.31	60,581.31	6.69	548,024.05	296,887.05

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00	18,453.75	191,112.00
542500 ENG & ARCH SERVICES				0.00	26,948.00	26,948.00-
Major Account 520000 Total	209,565.75	0.00	0.00	0.00	45,401.75	164,164.00
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,401.75</u>	<u>164,164.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>209,565.75</u>			<u>0.00</u>	<u>45,401.75</u>	<u>164,164.00</u>
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,401.75</u>	<u>164,164.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	23,478.10	23,478.10	1.53	21,625.00	1,485,746.35
526102 ADA REP/IMPROVEMENTS				0.00	200,000.00	200,000.00-
542500 ENG & ARCH SERVICES				0.00	52,060.00	52,060.00-
Major Account 520000 Total	1,530,849.45	23,478.10	23,478.10	1.53	273,685.00	1,233,686.35
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	72,903.35	72,903.35-
Major Account 580000 Total	0.00	0.00	0.00	0.00	72,903.35	72,903.35-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	23,478.10	23,478.10	1.53	346,588.35	1,160,783.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,849.45	23,478.10	23,478.10	1.53	346,588.35	1,160,783.00
BUDGETED EXPENDITURES TOTAL	1,530,849.45	23,478.10	23,478.10	1.53	346,588.35	1,160,783.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	93,422.05	93,422.05	8.53	337,410.20	664,085.00
542500 ENG & ARCH SERVICES				0.00	14,340.00	14,340.00-
Major Account 520000 Total	1,094,917.25	93,422.05	93,422.05	8.53	351,750.20	649,745.00
BUDGETED EXPENDITURES TOTAL	1,094,917.25	93,422.05	93,422.05	8.53	351,750.20	649,745.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,094,917.25	93,422.05	93,422.05	8.53	351,750.20	649,745.00
BUDGETED EXPENDITURES TOTAL	1,094,917.25	93,422.05	93,422.05	8.53	351,750.20	649,745.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	293,936.82	293,936.82	21.48	866,390.51	208,319.28
526103 FIRE/LIFE SAFETY				0.00	16,875.00	16,875.00-
542500 ENG & ARCH SERVICES				0.00	23,992.50	23,992.50-
Major Account 520000 Total	1,368,646.61	293,936.82	293,936.82	21.48	907,258.01	167,451.78
BUDGETED EXPENDITURES TOTAL	1,368,646.61	293,936.82	293,936.82	21.48	907,258.01	167,451.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,368,646.61	293,936.82	293,936.82	21.48	907,258.01	167,451.78
BUDGETED EXPENDITURES TOTAL	1,368,646.61	293,936.82	293,936.82	21.48	907,258.01	167,451.78

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	165,729.80	165,729.80	50.70	100,457.70	60,688.05
542500 ENG & ARCH SERVICES				0.00	3,321.65	3,321.65-
Major Account 520000 Total	326,875.55	165,729.80	165,729.80	50.70	103,779.35	57,366.40
BUDGETED EXPENDITURES TOTAL	326,875.55	165,729.80	165,729.80	50.70	103,779.35	57,366.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	326,875.55	165,729.80	165,729.80	50.70	103,779.35	57,366.40
BUDGETED EXPENDITURES TOTAL	326,875.55	165,729.80	165,729.80	50.70	103,779.35	57,366.40

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		600,000.00
542500 ENG & ARCH SERVICES				0.00	2,333.68	2,333.68-
Major Account 520000 Total	600,000.00	0.00	0.00	0.00	2,333.68	597,666.32
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,333.68</u>	<u>597,666.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>600,000.00</u>			<u>0.00</u>	<u>2,333.68</u>	<u>597,666.32</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,333.68</u>	<u>597,666.32</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	37,401.22	37,401.22	25.70	108,100.69	
Major Account 520000 Total	145,501.91	37,401.22	37,401.22	25.70	108,100.69	0.00
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>37,401.22</u>	<u>37,401.22</u>	<u>25.70</u>	<u>108,100.69</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>145,501.91</u>	<u>37,401.22</u>	<u>37,401.22</u>	<u>25.70</u>	<u>108,100.69</u>	
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>37,401.22</u>	<u>37,401.22</u>	<u>25.70</u>	<u>108,100.69</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.16	1.16	0.00		1.16-
526101 DEFFERRED REPAIR	87,800.59			0.00		87,800.59
554900 OTHER CONTRACTUAL SERVICE		7,296.00	7,296.00	0.00	46,168.00	53,464.00-
Major Account 520000 Total	87,800.59	7,297.16	7,297.16	8.31	46,168.00	34,335.43
BUDGETED EXPENDITURES TOTAL	87,800.59	7,297.16	7,297.16	8.31	46,168.00	34,335.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	87,800.59	7,297.16	7,297.16	8.31	46,168.00	34,335.43
BUDGETED EXPENDITURES TOTAL	87,800.59	7,297.16	7,297.16	8.31	46,168.00	34,335.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00		35,000.00
542500 ENG & ARCH SERVICES				0.00	35,000.00	35,000.00-
Major Account 520000 Total	35,000.00	0.00	0.00	0.00	35,000.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>35,000.00</u>			<u>0.00</u>	<u>35,000.00</u>	
BUDGETED EXPENDITURES TOTAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	244,750.00	244,750.00	15.98	1,133,180.00	153,433.78
542500 ENG & ARCH SERVICES		558.54	558.54	0.00	13,765.54	14,324.08-
Major Account 520000 Total	1,531,363.78	245,308.54	245,308.54	16.02	1,146,945.54	139,109.70
BUDGETED EXPENDITURES TOTAL	1,531,363.78	245,308.54	245,308.54	16.02	1,146,945.54	139,109.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,531,363.78	245,308.54	245,308.54	16.02	1,146,945.54	139,109.70
BUDGETED EXPENDITURES TOTAL	1,531,363.78	245,308.54	245,308.54	16.02	1,146,945.54	139,109.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00	74,584.80	22,060.00
Major Account 520000 Total	96,644.80	0.00	0.00	0.00	74,584.80	22,060.00
BUDGETED EXPENDITURES TOTAL	<u>96,644.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,584.80</u>	<u>22,060.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>96,644.80</u>	<u></u>	<u></u>	<u>0.00</u>	<u>74,584.80</u>	<u>22,060.00</u>
BUDGETED EXPENDITURES TOTAL	<u>96,644.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,584.80</u>	<u>22,060.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			0.00		50,000.00
542500 ENG & ARCH SERVICES				0.00	48,150.00	48,150.00-
Major Account 520000 Total	50,000.00	0.00	0.00	0.00	48,150.00	1,850.00
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,150.00</u>	<u>1,850.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>50,000.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u>48,150.00</u>	<u>1,850.00</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,150.00</u>	<u>1,850.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,148.89	1,148.89	6.05	604.68	17,246.43
511600 PER DIEM PAYMENTS	1,500.00	250.00	250.00	16.67		1,250.00
512100 VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300 HOLIDAY LEAVE EXPENSE	810.00	60.47	60.47	7.47		749.53
Personal Services Subtotal	22,210.00	1,459.36	1,459.36	6.57	604.68	20,145.96
515200 FICA EXPENSE	1,450.00	109.32	109.32	7.54	45.11	1,295.57
516500 WORKERS COMP PREMIUMS	250.00			0.00		250.00
Major Account 510000 Total	23,910.00	1,568.68	1,568.68	6.56	649.79	21,691.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.48	3.48	.70		496.52
521400 DATA PROCESSING EXPENSE	2,600.00	153.74	153.74	5.91		2,446.26
521500 PUBLICATION & PRINT EXPENSE	300.00	6.78	6.78	2.26		293.22
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	197.84	197.84	7.61		2,402.16
524900 RENT EXP-DUPR SURCHARGE	1,000.00	66.74	66.74	6.67		933.26
531100 OFFICE SUPPLIES EXPENSE	1,200.00	419.47	419.47	34.96		780.53
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00			0.00		160.00
541200 PURCHASING ASSESSMENT	20.00	3.00	3.00	15.00		17.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	800.00	172.25	172.25	21.53		627.75
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	12,488.00			0.00		12,488.00
Major Account 520000 Total	25,458.00	1,023.30	1,023.30	4.02	0.00	24,434.70
570000 TRAVEL EXPENSES						

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Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	881.66	881.66	19.59		3,618.34
Major Account 570000 Total	5,000.00	881.66	881.66	17.63	0.00	4,118.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	54,868.00	3,473.64	3,473.64	6.33	649.79	50,744.57

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	54,868.00	3,473.64	3,473.64	6.33	649.79	50,744.57
BUDGETED EXPENDITURES TOTAL	54,868.00	3,473.64	3,473.64	6.33	649.79	50,744.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 COA APPLICATIONS	600.00-	200.00-	200.00-	33.33		400.00-
475102 COA RENEWALS	50,000.00-	800.00-	800.00-	1.60		49,200.00-
475105 RA APPLICATIONS	600.00-			0.00		600.00-
475106 RA EXAM FEES	1,000.00-			0.00		1,000.00-
475107 RA RENEWALS	33,000.00-	200.00-	200.00-	.61		32,800.00-
475108 RA DUPLICATES	2,900.00-			0.00		2,900.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	1,200.00-	1,200.00-	1.36	0.00	87,000.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	3,500.00-	360.04-	360.04-	10.29		3,139.96-
Major Account 480000 Total	3,500.00-	360.04-	360.04-	10.29	0.00	3,139.96-
BUDGETED REVENUE TOTAL	91,700.00-	1,560.04-	1,560.04-	1.70	0.00	90,139.96-

SUMMARY BY FUND TYPE - REVENUE

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	91,700.00-	1,560.04-	1,560.04-	1.70		90,139.96-
BUDGETED REVENUE TOTAL	91,700.00-	1,560.04-	1,560.04-	1.70	0.00	90,139.96-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	72,094.67	72,094.67	6.26	35,199.02	1,044,370.31
511300 OVERTIME PAYMENTS	1,400.00	296.60	296.60	21.19	112.02	991.38
511600 PER DIEM PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	102,645.00	8,712.22	8,712.22	8.49	3,518.53	90,414.25
512200 SICK LEAVE EXPENSE	63,425.00	6,711.43	6,711.43	10.58	3,644.52	53,069.05
512300 HOLIDAY LEAVE EXPENSE	69,660.00	9,718.62	9,718.62	13.95	4,427.73	55,513.65
Personal Services Subtotal	1,395,794.00	97,533.54	97,533.54	6.99	46,901.82	1,251,358.64
515100 RETIREMENT PLANS EXPENSE	106,779.00	7,303.33	7,303.33	6.84	3,511.99	95,963.68
515200 FICA EXPENSE	109,259.00	6,727.53	6,727.53	6.16	3,212.22	99,319.25
515500 HEALTH INSURANCE EXPENSE	309,852.00	23,417.94	23,417.94	7.56		286,434.06
516300 EMPLOYEE ASSISTANCE PRO	340.00	340.20	340.20	100.06		.20-
516500 WORKERS COMP PREMIUMS	11,166.00	11,166.00	11,166.00	100.00		
Major Account 510000 Total	1,933,190.00	146,488.54	146,488.54	7.58	53,626.03	1,733,075.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	2,743.01	2,743.01	10.16		24,256.99
521400 DATA PROCESSING EXPENSE	60,000.00	2,891.62	2,891.62	4.82		57,108.38
521410 MANAGED DOMAIN SVC	1,900.00	155.25	155.25	8.17		1,744.75
521420 OCIO-VOICE	21,700.00	1,281.85	1,281.85	5.91		20,418.15
521430 LANG LINE EXP	8,500.00	527.31	527.31	6.20		7,972.69
521500 PUBLICATION & PRINT EXPENSE	54,000.00	4,325.28	4,325.28	8.01		49,674.72
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	485.00	485.00	2.72		17,315.00
522200 CONFERENCE REGISTRATION	7,950.00	525.00	525.00	6.60		7,425.00
524600 RENT EXPENSE-BUILDINGS	70,453.00	5,871.06	5,871.06	8.33		64,581.94
524900 RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	1,598.95	8.33		17,588.05
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	420.71	420.71	2.10		19,579.29
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
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	5,185.00	5,185.00	87.51		740.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	205.00	205.00	205.00	100.00		
541500 LEGAL SERVICES EXPENSE	35,000.00	19.95	19.95	.06		34,980.05
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	59,086.00			0.00		59,086.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	280.00	120.00	120.00	42.86		160.00
559100 OTHER OPERATING EXP	15,000.00	34.00	34.00	.23		14,966.00
559110 OTHER-RECORDS SVC	2,000.00	120.36	120.36	6.02		1,879.64
559120 OTHER-INTERP SVCS	500.00			0.00		500.00
Major Account 520000 Total	462,986.00	26,509.35	26,509.35	5.73	0.00	436,476.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	192.00	192.00	1.37		13,808.00
571800 TAXABLE TRAVEL EXPENSES	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	11,000.00	2,414.75	2,414.75	21.95		8,585.25
573100 STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	83.86	83.86	.84		9,916.14
575100 MISC TRAVEL EXPENSES	2,062.00	44.00	44.00	2.13		2,018.00
Major Account 570000 Total	44,962.00	2,734.61	2,734.61	6.08	0.00	42,227.39
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			0.00		4,000.00
Major Account 580000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
BUDGETED EXPENDITURES TOTAL	2,465,138.00	175,732.50	175,732.50	7.13	53,626.03	2,235,779.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,443,415.00	103,332.84	103,332.84	7.16	53,626.03	1,286,456.13
4 FEDERAL FUNDS	1,021,723.00	72,399.66	72,399.66	7.09		949,323.34
BUDGETED EXPENDITURES TOTAL	2,465,138.00	175,732.50	175,732.50	7.13	53,626.03	2,235,779.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	755,000.00			0.00		755,000.00
Major Account 460000 Total	755,000.00	0.00	0.00	0.00	0.00	755,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00	3,078.71-	3,078.71-	12.83-		27,078.71
Major Account 480000 Total	24,000.00	3,078.71-	3,078.71-	12.83-	0.00	27,078.71
BUDGETED REVENUE TOTAL	<u>779,000.00</u>	<u>3,078.71-</u>	<u>3,078.71-</u>	<u>.40-</u>	<u>0.00</u>	<u>782,078.71</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>779,000.00</u>	<u>3,078.71-</u>	<u>3,078.71-</u>	<u>.40-</u>		<u>782,078.71</u>
BUDGETED REVENUE TOTAL	<u>779,000.00</u>	<u>3,078.71-</u>	<u>3,078.71-</u>	<u>.40-</u>	<u>0.00</u>	<u>782,078.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,035.96	10,035.96	5.43	4,194.05	170,534.99
511600 PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	6,000.00	208.69	208.69	3.48	208.69	5,582.62
512200 SICK LEAVE EXPENSE	2,000.00	674.55	674.55	33.73	592.63	732.82
512300 HOLIDAY LEAVE EXPENSE	6,000.00	1,213.25	1,213.25	20.22	555.05	4,231.70
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	200,765.00	12,132.45	12,132.45	6.04	5,550.42	183,082.13
515100 RETIREMENT PLANS EXPENSE	15,500.00	908.47	908.47	5.86	415.62	14,175.91
515200 FICA EXPENSE	15,500.00	893.68	893.68	5.77	407.38	14,198.94
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	1,180.74	1,180.74	10.73		9,819.26
516300 EMPLOYEE ASSISTANCE PRO		37.80	37.80	0.00		37.80-
Major Account 510000 Total	243,265.00	15,153.14	15,153.14	6.23	6,373.42	221,738.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	12.52	12.52	1.04		1,187.48
521400 DATA PROCESSING EXPENSE	15,000.00	1,022.88	1,022.88	6.82		13,977.12
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	1,209.55			0.00		1,209.55
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	75.30	75.30	4.71		1,524.70
522200 CONFERENCE REGISTRATION	8,729.45	50.00	50.00	.57		8,679.45
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	131.31	131.31	1.88		6,868.69
532280 VIDEO EQUIP	1,300.00			0.00		1,300.00
534600 ED & RECREATIONAL SUP EX	25,000.00			0.00		25,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
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			0.00		10,000.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	498.22	498.22	249.11		298.22-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	17,870.55			0.00		17,870.55
Major Account 520000 Total	112,459.55	1,790.23	1,790.23	1.59	0.00	110,669.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	233.61-	233.61-	2.34-		10,233.61
571600 MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION		861.60	861.60	0.00		861.60-
574500 PERSONAL VEHICLE MILEAGE	8,200.00	205.68	205.68	2.51		7,994.32
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
Major Account 570000 Total	25,200.00	833.67	833.67	3.31	0.00	24,366.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	17,777.04	17,777.04	4.59	6,373.42	362,774.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	381,924.55	17,777.04	17,777.04	4.65	6,373.42	357,774.09
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	17,777.04	17,777.04	4.59	6,373.42	362,774.09

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	549,154.68	26,871.91	26,871.91	4.89	13,407.26	508,875.51
511800 COMP TIME PAYMENT		1,460.33	1,460.33	0.00	1,003.73	2,464.06-
512100 VACATION LEAVE EXPENSE		3,760.15	3,760.15	0.00	1,483.13	5,243.28-
512200 SICK LEAVE EXPENSE		998.77	998.77	0.00	202.46	1,201.23-
512300 HOLIDAY LEAVE EXPENSE		3,676.80	3,676.80	0.00	1,788.51	5,465.31-
Personal Services Subtotal	549,154.68	36,767.96	36,767.96	6.70	17,885.09	494,501.63
515100 RETIREMENT PLANS EXPENSE	41,341.50	2,753.18	2,753.18	6.66	1,339.22	37,249.10
515200 FICA EXPENSE	36,506.99	2,643.89	2,643.89	7.24	1,283.77	32,579.33
515500 HEALTH INSURANCE EXPENSE	70,680.33	5,648.58	5,648.58	7.99		65,031.75
516300 EMPLOYEE ASSISTANCE PRO	128.60	113.40	113.40	88.18		15.20
516400 UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500 WORKERS COMP PREMIUMS	5,288.35	4,981.00	4,981.00	94.19		307.35
Major Account 510000 Total	703,516.61	52,908.01	52,908.01	7.52	20,508.08	630,100.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	87.66	87.66	17.53		412.34
521400 DATA PROCESSING EXPENSE	50,000.00	5,616.88	5,616.88	11.23		44,383.12
521500 PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522101 CP-STATE TRAINING		153.00	153.00	0.00		153.00-
522103 E-GRANT	8,000.00			0.00		8,000.00
522106 GUIDESTAR	90.00			0.00		90.00
522107 SLIDEROOM	2,600.00			0.00		2,600.00
522108 FIRESPRING	3,500.00	250.00	250.00	7.14		3,250.00
522109 Blackbaud	3,462.83			0.00		3,462.83
522110 NASAA DUES	14,000.00			0.00		14,000.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	360.00			0.00		360.00
522202 PD KB CONFERENCE REG	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE		141.90	141.90	0.00		141.90-
524600 RENT EXPENSE-BUILDINGS	68,782.45	6,356.45	6,356.45	9.24		62,426.00
527400 REPAIRS & MAINT-DATA PROC	38,698.98			0.00		38,698.98
531100 OFFICE SUPPLIES EXPENSE	3,600.00	114.10	114.10	3.17		3,485.90

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU		575.28	575.28	0.00		575.28-
533900 FOOD EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
541200 PURCHASING ASSESSMENT	160.00	91.00	91.00	56.88		69.00
542101 SOS: Admin.		4,444.48	4,444.48	0.00		4,444.48-
543197 STAFF RETREAT	3,500.00	100.00	100.00	2.86		3,400.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501 Professional Services	6,000.00	1,363.25	1,363.25	22.72		4,636.75
543510 CONTRACTUAL SERVICES SPECIALS	26,292.13	3,818.50	3,818.50	14.52	15,390.00	7,083.63
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	306,146.39	23,112.50	23,112.50	7.55	15,390.00	267,643.89
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	2,500.00	13.13	13.13	.53		2,486.87
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
572102 PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105 1% TSB	2,500.00			0.00		2,500.00
574501 MS PERSONAL VEHICLE	2,500.00			0.00		2,500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	12,000.00	13.13	13.13	.11	0.00	11,986.87
BUDGETED EXPENDITURES TOTAL	1,021,663.00	76,033.64	76,033.64	7.44	35,898.08	909,731.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	748,558.00	65,890.82	65,890.82	8.80	35,898.08	646,769.10
2 CASH FUNDS	60,000.00			0.00		60,000.00
4 FEDERAL FUNDS	213,105.00	10,142.82	10,142.82	4.76		202,962.18
BUDGETED EXPENDITURES TOTAL	1,021,663.00	76,033.64	76,033.64	7.44	35,898.08	909,731.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		346.02-	346.02-	0.00		346.02
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 07/31/23

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	346.02-	346.02-	0.00	0.00	346.02
BUDGETED REVENUE TOTAL	0.00	346.02-	346.02-	0.00	0.00	346.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		346.02-	346.02-	0.00		346.02
BUDGETED REVENUE TOTAL	0.00	346.02-	346.02-	0.00	0.00	346.02

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists		100.00	100.00	0.00		100.00-
Major Account 520000 Total	0.00	100.00	100.00	0.00	0.00	100.00-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging		32.20	32.20	0.00		32.20-
Major Account 570000 Total	0.00	32.20	32.20	0.00	0.00	32.20-
590000 GOVERNMENT AID						
593100 GRANTS	1,851,819.00			0.00		1,851,819.00
593123 ALG		1,310.00	1,310.00	0.00		1,310.00-
593124 APG		16,797.00	16,797.00	0.00		16,797.00-
593125 APAL Grants		9,180.00	9,180.00	0.00		9,180.00-
593155 Cultural District Grants	325,000.00			0.00		325,000.00
593165 NCD_Certification Grant		10,000.00	10,000.00	0.00		10,000.00-
593166 NCD_Development Grant				0.00	530,094.00	530,094.00-
594100 SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121 ASE Grants_Under		21,847.00	21,847.00	0.00		21,847.00-
594124 APG_Under		66,279.00	66,279.00	0.00		66,279.00-
594125 APAL Grants		16,230.00	16,230.00	0.00		16,230.00-
594132 Mini Grants_Under		5,200.00	5,200.00	0.00		5,200.00-
594133 AiSC-Floating_Under		2,950.00	2,950.00	0.00		2,950.00-
594134 NTP Grants_Under		1,598.00	1,598.00	0.00		1,598.00-
Major Account 590000 Total	2,722,619.00	151,391.00	151,391.00	5.56	530,094.00	2,041,134.00
BUDGETED EXPENDITURES TOTAL	2,722,619.00	151,523.20	151,523.20	5.57	530,094.00	2,041,001.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,851,819.00	37,287.00	37,287.00	2.01	530,094.00	1,284,438.00
2	CASH FUNDS	325,000.00	132.20	132.20	.04		324,867.80
4	FEDERAL FUNDS	545,800.00	114,104.00	114,104.00	20.91		431,696.00

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,722,619.00</u>	<u>151,523.20</u>	<u>151,523.20</u>	<u>5.57</u>	<u>530,094.00</u>	<u>2,041,001.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,882.00-	67,882.00-	0.00		67,882.00
Major Account 460000 Total	0.00	67,882.00-	67,882.00-	0.00	0.00	67,882.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,418.33-	3,418.33-	0.00		3,418.33
Major Account 470000 Total	0.00	3,418.33-	3,418.33-	0.00	0.00	3,418.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		490.15-	490.15-	0.00		490.15
Major Account 480000 Total	0.00	490.15-	490.15-	0.00	0.00	490.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,790.48-</u>	<u>71,790.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,790.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,908.48-</u>	<u>3,908.48-</u>	<u>0.00</u>		<u>3,908.48</u>
4 FEDERAL FUNDS		<u>67,882.00-</u>	<u>67,882.00-</u>	<u>0.00</u>		<u>67,882.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,790.48-</u>	<u>71,790.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,790.48</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			0.00		35,000.00
Personal Services Subtotal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
515100 RETIREMENT PLANS EXPENSE	2,400.00			0.00		2,400.00
515200 FICA EXPENSE	2,300.00			0.00		2,300.00
Major Account 510000 Total	39,700.00	0.00	0.00	0.00	0.00	39,700.00
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	0.00	0.00	0.00	1,447,967.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,447,967.00			0.00		1,447,967.00
BUDGETED EXPENDITURES TOTAL	1,447,967.00	0.00	0.00	0.00	0.00	1,447,967.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		41.99-	41.99-	0.00		41.99
Major Account 480000 Total	0.00	41.99-	41.99-	0.00	0.00	41.99

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	41.99-	41.99-	0.00	0.00	41.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41.99-	41.99-	0.00		41.99
BUDGETED REVENUE TOTAL	0.00	41.99-	41.99-	0.00	0.00	41.99

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	104,136.31	104,136.31	6.43	55,697.92	1,458,584.34
511300 OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800 COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100 VACATION LEAVE EXPENSE	123,750.54	30,699.62	30,699.62	24.81	3,703.43	89,347.49
512200 SICK LEAVE EXPENSE	61,290.26	14,561.60	14,561.60	23.76	922.54	45,806.12
512300 HOLIDAY LEAVE EXPENSE	87,111.86	13,860.93	13,860.93	15.91	6,701.25	66,549.68
512500 FUNERAL LEAVE EXPENSE	4,000.00			0.00		4,000.00
Personal Services Subtotal	1,914,571.23	163,258.46	163,258.46	8.53	67,025.14	1,684,287.63
515100 RETIREMENT PLANS EXPENSE	137,326.26	12,224.79	12,224.79	8.90	5,018.80	120,082.67
515200 FICA EXPENSE	138,109.73	11,767.36	11,767.36	8.52	4,776.03	121,566.34
515500 HEALTH INSURANCE EXPENSE	284,796.00	22,247.92	22,247.92	7.81		262,548.08
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00	378.00	378.00	99.47		2.00
516400 UNEMPLOYM COMP INS EXP	14,000.00			0.00		14,000.00
516500 WORKERS COMP PREMIUMS	16,642.00	16,642.00	16,642.00	100.00		
Major Account 510000 Total	2,509,825.22	226,518.53	226,518.53	9.03	76,819.97	2,206,486.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	338.37	338.37	3.38		9,661.63
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	451,222.55	4,298.30	4,298.30	.95		446,924.25
521500 PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	4,676.33	4,676.33	58.45		3,323.67
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,825.81	4,825.81	8.04		55,174.19
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	3,750.00	271.06	271.06	7.23		3,478.94
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	167.98	167.98	1.60		10,332.02
532100 NON CAPITALIZED EQUIP PU	10,500.00	675.65	675.65	6.43		9,824.35
541100 ACCTG & AUDITING SERVICES	5,105.00	5,105.00	5,105.00	100.00		
541200 PURCHASING ASSESSMENT	231.00	231.00	231.00	100.00		

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,700.00	476.00	476.00	3.75		12,224.00
548700 REFUSE/RECYCLING	500.00	13.04	13.04	2.61		486.96
554900 OTHER CONTRACTUAL SERVICE	25,000.00	500.00	500.00	2.00		24,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	10,000.00	408.95	408.95	4.09		9,591.05
Major Account 520000 Total	636,108.55	21,987.49	21,987.49	3.46	0.00	614,121.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00	95.11	95.11	1.90		4,904.89
571800 TAXABLE TRAVEL EXPENSES	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	500.00	28.28	28.28	5.66		471.72
574500 PERSONAL VEHICLE MILEAGE	35,000.00	904.34	904.34	2.58		34,095.66
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	34.50	34.50	6.90		465.50
Major Account 570000 Total	54,000.00	1,062.23	1,062.23	1.97	0.00	52,937.77
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	249,568.25	249,568.25	7.75	76,819.97	2,894,337.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,815,025.77	210,270.98	210,270.98	7.47	76,819.97	2,527,934.82
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	39,297.27	39,297.27	9.82		360,702.73
BUDGETED EXPENDITURES TOTAL	3,220,725.77	249,568.25	249,568.25	7.75	76,819.97	2,894,337.55

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		110.30-	110.30-	0.00		110.30
Major Account 480000 Total	0.00	110.30-	110.30-	0.00	0.00	110.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.20-	9.20-	0.00		9.20
Major Account 490000 Total	0.00	9.20-	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119.50-</u>	<u>119.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>119.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		119.50-	119.50-	0.00		119.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119.50-</u>	<u>119.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>119.50</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,798.80	6,798.80	6.71	3,280.65	91,241.20
512100 VACATION LEAVE EXPENSE	6,047.11	248.93	248.93	4.12	47.11	5,751.07
512200 SICK LEAVE EXPENSE	5,367.72	605.67	605.67	11.28	367.72	4,394.33
512300 HOLIDAY LEAVE EXPENSE	5,610.61	850.38	850.38	15.16	410.61	4,349.62
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	118,446.09	8,503.78	8,503.78	7.18	4,106.09	105,836.22
515100 RETIREMENT PLANS EXPENSE	8,807.46	636.76	636.76	7.23	307.46	7,863.24
515200 FICA EXPENSE	8,994.83	593.14	593.14	6.59	294.83	8,106.86
515500 HEALTH INSURANCE EXPENSE	37,246.00	3,051.54	3,051.54	8.19		34,194.46
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	12,785.22	12,785.22	7.24	4,708.38	159,025.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
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	1,427.25	1,427.25	25.06		4,269.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,419.15			0.00	419.15	2,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	400.00			0.00		400.00
Major Account 520000 Total	21,915.40	1,427.25	1,427.25	6.51	419.15	20,069.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00

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Program 353 CHILDREN'S COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,150.00	0.00	0.00	0.00	0.00	8,150.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,125.24			0.00	3,125.24	1,000.00
Major Account 580000 Total	4,125.24	0.00	0.00	0.00	3,125.24	1,000.00
BUDGETED EXPENDITURES TOTAL	210,710.02	14,212.47	14,212.47	6.75	8,252.77	188,244.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,710.02	14,212.47	14,212.47	6.75	8,252.77	188,244.78
BUDGETED EXPENDITURES TOTAL	210,710.02	14,212.47	14,212.47	6.75	8,252.77	188,244.78
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,784.00-	200,784.00-	0.00		200,784.00
Major Account 490000 Total	0.00	200,784.00-	200,784.00-	0.00	0.00	200,784.00
BUDGETED REVENUE TOTAL	0.00	200,784.00-	200,784.00-	0.00	0.00	200,784.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		200,784.00-	200,784.00-	0.00		200,784.00
BUDGETED REVENUE TOTAL	0.00	200,784.00-	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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,887,009.00	103,651.93	103,651.93	3.59	50,930.34	2,732,426.73
511300 OVERTIME PAYMENTS		133.74	133.74	0.00		133.74-
512100 VACATION LEAVE EXPENSE		9,627.44	9,627.44	0.00	3,191.37	12,818.81-
512200 SICK LEAVE EXPENSE		3,932.23	3,932.23	0.00	2,551.17	6,483.40-
512300 HOLIDAY LEAVE EXPENSE		12,851.87	12,851.87	0.00	6,279.78	19,131.65-
Personal Services Subtotal	2,887,009.00	130,197.21	130,197.21	4.51	62,952.66	2,693,859.13
515100 RETIREMENT PLANS EXPENSE	228,000.00	9,746.80	9,746.80	4.27	4,711.61	213,541.59
515200 FICA EXPENSE	225,000.00	9,006.81	9,006.81	4.00	4,347.65	211,645.54
515500 HEALTH INSURANCE EXPENSE	469,000.00	31,393.48	31,393.48	6.69		437,606.52
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
Major Account 510000 Total	3,830,509.00	180,344.30	180,344.30	4.71	72,011.92	3,578,152.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	13.92	13.92	.23		5,986.08
521400 DATA PROCESSING EXPENSE	374,000.00	5,950.15	5,950.15	1.59		368,049.85
521500 PUBLICATION & PRINT EXPENSE	6,500.00	144.33	144.33	2.22		6,355.67
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	41,000.00	1,200.00	1,200.00	2.93		39,800.00
522200 CONFERENCE REGISTRATION	21,000.00	495.00	495.00	2.36		20,505.00
522202 TRAINING REGISTRATION EXPENSE	23,500.00			0.00		23,500.00
522220 SPONSORSHIPS	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	3,200.00			0.00		3,200.00
524600 RENT EXPENSE-BUILDINGS	92,900.00	6,060.87	6,060.87	6.52		86,839.13
524700 RENT EXP-OTHER REAL PROP	3,500.00	244.29	244.29	6.98		3,255.71
531100 OFFICE SUPPLIES EXPENSE	6,100.00			0.00		6,100.00
531200 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	26,500.00			0.00		26,500.00
541200 PURCHASING ASSESSMENT	5,600.00			0.00		5,600.00
541400 HRMS ASSESSMENT	19,500.00	2,322.67	2,322.67	11.91		17,177.33

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00	3,828.13	3,828.13	10.94		31,171.87
543500 MGT CONSULTANT SERVICES	62,500.00	2,119.13	2,119.13	3.39		60,380.87
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	92,500.00			0.00		92,500.00
554901 INTERN CONTRACTUAL SERVICE EXP	17,000.00			0.00		17,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	263,110.00	198.00	198.00	.08		262,912.00
555200 SOFTWARE - NEW PURCHASES	252,000.00			0.00		252,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,175,088.00			0.00		1,175,088.00
Major Account 520000 Total	2,554,098.00	22,576.49	22,576.49	.88	0.00	2,531,521.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,500.00	3,154.22	3,154.22	8.89		32,345.78
571800 TAXABLE TRAVEL EXPENSES	10,000.00	786.13	786.13	7.86		9,213.87
572100 COMMERCIAL TRANSPORTATION	15,500.00	323.04	323.04	2.08		15,176.96
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE OWNED TRANS-MILEAGE	16,500.00	1,086.73	1,086.73	6.59		15,413.27
573120 STATE-OWN TRANSPORT LEASE FEE	10,500.00	788.50	788.50	7.51		9,711.50
574500 PERSONAL VEHICLE MILEAGE	35,500.00	841.65	841.65	2.37		34,658.35
575100 MISC TRAVEL EXPENSES	15,000.00	100.00	100.00	.67		14,900.00
Major Account 570000 Total	140,000.00	7,080.27	7,080.27	5.06	0.00	132,919.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	225,310,402.00	6,828,009.09	6,828,009.09	3.03		218,482,392.91
Major Account 590000 Total	225,310,402.00	6,828,009.09	6,828,009.09	3.03	0.00	218,482,392.91
BUDGETED EXPENDITURES TOTAL	231,835,009.00	7,038,010.15	7,038,010.15	3.04	72,011.92	224,724,986.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,414,934.00	5,034,434.00	5,034,434.00	44.10	13,735.43	6,366,764.57
2 CASH FUNDS	129,437,560.00	1,143,462.81	1,143,462.81	.88	25,117.45	128,268,979.74
4 FEDERAL FUNDS	90,982,515.00	860,113.34	860,113.34	.95	33,159.04	90,089,242.62
BUDGETED EXPENDITURES TOTAL	231,835,009.00	7,038,010.15	7,038,010.15	3.04	72,011.92	224,724,986.93

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

Period: 1 Fiscal Year 2023

As of 07/31/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454500 DOCUMENTARY STAMP TAX		1,220,340.98-	1,220,340.98-	0.00		1,220,340.98
Major Account 450000 Total	0.00	1,220,340.98-	1,220,340.98-	0.00	0.00	1,220,340.98
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		991,805.45-	991,805.45-	0.00		991,805.45
461500 OP GRANTS - STATE AGENCI		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	992,805.45-	992,805.45-	0.00	0.00	992,805.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301,872.66-	301,872.66-	0.00		301,872.66
Major Account 480000 Total	0.00	301,872.66-	301,872.66-	0.00	0.00	301,872.66
BUDGETED REVENUE TOTAL	0.00	2,515,019.09-	2,515,019.09-	0.00	0.00	2,515,019.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,509,754.65-	1,509,754.65-	0.00		1,509,754.65
4 FEDERAL FUNDS		1,005,264.44-	1,005,264.44-	0.00		1,005,264.44
BUDGETED REVENUE TOTAL	0.00	2,515,019.09-	2,515,019.09-	0.00	0.00	2,515,019.09

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,872,065.00	178,619.82	178,619.82	4.61	84,695.16	3,608,750.02
511300 OVERTIME PAYMENTS		4,852.25	4,852.25	0.00	1,233.65	6,085.90-
512100 VACATION LEAVE EXPENSE		17,440.06	17,440.06	0.00	9,541.31	26,981.37-
512200 SICK LEAVE EXPENSE		2,490.70	2,490.70	0.00	1,317.56	3,808.26-
512300 HOLIDAY LEAVE EXPENSE		21,352.96	21,352.96	0.00	10,536.04	31,889.00-
512500 FUNERAL LEAVE EXPENSE		864.00	864.00	0.00		864.00-
Personal Services Subtotal	3,872,065.00	225,619.79	225,619.79	5.83	107,323.72	3,539,121.49
515100 RETIREMENT PLANS EXPENSE	246,000.00	16,555.41	16,555.41	6.73	7,879.57	221,565.02
515200 FICA EXPENSE	252,000.00	16,330.78	16,330.78	6.48	7,714.62	227,954.60
515500 HEALTH INSURANCE EXPENSE	362,000.00	30,816.66	30,816.66	8.51		331,183.34
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00	1,641.15	1,641.15	82.06		358.85
516500 WORKERS COMP PREMIUMS	30,900.00			0.00		30,900.00
Major Account 510000 Total	4,776,965.00	290,963.79	290,963.79	6.09	122,917.91	4,363,083.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	39.03	39.03	2.17		1,760.97
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	158,500.00	11,079.53	11,079.53	6.99		147,420.47
521500 PUBLICATION & PRINT EXPENSE	28,600.00	61.10	61.10	.21		28,538.90
521502 MARKETING EXPENSE	54,200.00	10,647.05	10,647.05	19.64		43,552.95
521900 AWARDS EXPENSE	3,100.00			0.00		3,100.00
522100 DUES & SUBSCRIPTION EXPENSE	65,100.00	9,627.68	9,627.68	14.79		55,472.32
522120 SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	63,000.00	4,798.94	4,798.94	7.62		58,201.06
522202 TRAINING REGISTRATION EXPENSE	5,000.00	1,275.00	1,275.00	25.50		3,725.00
522220 SPONSORSHIPS	37,090.00	1,500.00	1,500.00	4.04		35,590.00
522600 JOB APPLICANT EXPENSE	2,000.00	316.60	316.60	15.83		1,683.40
524600 RENT EXPENSE-BUILDINGS	110,000.00	8,839.19	8,839.19	8.04		101,160.81
524700 RENT EXP-OTHER REAL PROP	2,100.00	123.42	123.42	5.88		1,976.58
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.44	61.44	6.14		938.56
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	45,700.00	1,706.65	1,706.65	3.73		43,993.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	1,100.00	134.34	134.34	12.21		965.66
532100 NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200 PERSONAL COMPUTING EQUIP	2,700.00	27.99	27.99	1.04		2,672.01
533900 FOOD EXPENSE	6,000.00	2,000.00	2,000.00	33.33		4,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00	295.00	295.00	29.50		705.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	13,800.00			0.00		13,800.00
541200 PURCHASING ASSESSMENT	1,900.00			0.00		1,900.00
541400 HRMS ASSESSMENT	22,600.00	4,101.39	4,101.39	18.15		18,498.61
542100 SOS TEMP SERV-PERSONNEL	65,000.00	1,306.00	1,306.00	2.01		63,694.00
543500 MGT CONSULTANT SERVICES	639,159.00	32,073.56	32,073.56	5.02		607,085.44
554100 SEE CHART OF ACCOUNTS	2,000.00	121.10	121.10	6.06		1,878.90
554900 OTHER CONTRACTUAL SERVICE	11,500.00			0.00		11,500.00
554901 INTERN CONTRACTUAL SERVICE EXP	34,400.00			0.00		34,400.00
555100 SOFTWARE RENEWAL/MAINT FEE	145,805.00	11,821.84	11,821.84	8.11		133,983.16
555200 SOFTWARE - NEW PURCHASES	64,200.00			0.00		64,200.00
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	3,507,333.19	50.97-	50.97-	0.		3,507,384.16
Major Account 520000 Total	5,109,687.19	101,905.88	101,905.88	1.99	0.00	5,007,781.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,000.00	3,494.53	3,494.53	5.06		65,505.47
571800 TAXABLE TRAVEL EXPENSES	14,600.00	1,571.88	1,571.88	10.77		13,028.12
572100 COMMERCIAL TRANSPORTATION	85,500.00	5,765.18	5,765.18	6.74		79,734.82
573100 STATE-OWNED TRANSPORT	6,200.00			0.00		6,200.00
573110 STATE-OWNED TRANSPORT-MILEAGE	23,200.00	867.49	867.49	3.74		22,332.51
573120 STATE-OWN TRANSPORT-LEASE FEE	8,100.00	704.02	704.02	8.69		7,395.98
574500 PERSONAL VEHICLE MILEAGE	23,000.00	1,866.85	1,866.85	8.12		21,133.15
575100 MISC TRAVEL EXPENSES	8,200.00	619.77	619.77	7.56		7,580.23
Major Account 570000 Total	237,800.00	14,889.72	14,889.72	6.26	0.00	222,910.28
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	227,705,120.00	4,362,617.56	4,362,617.56	1.92		223,342,502.44
Major Account 590000 Total	227,705,120.00	4,362,617.56	4,362,617.56	1.92	0.00	223,342,502.44
BUDGETED EXPENDITURES TOTAL	237,829,572.19	4,770,376.95	4,770,376.95	2.01	122,917.91	232,936,277.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 07/31/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,055,025.00	1,309,246.22	1,309,246.22	3.73	106,665.82	33,639,112.96
2 CASH FUNDS	106,976,548.19	374,050.95	374,050.95	.35	9,650.95	106,592,846.29
4 FEDERAL FUNDS	95,797,999.00	3,087,079.78	3,087,079.78	3.22	6,601.14	92,704,318.08
BUDGETED EXPENDITURES TOTAL	237,829,572.19	4,770,376.95	4,770,376.95	2.01	122,917.91	232,936,277.33
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		321,272.53-	321,272.53-	0.00		321,272.53
Major Account 450000 Total	0.00	321,272.53-	321,272.53-	0.00	0.00	321,272.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165,166.58-	165,166.58-	0.00		165,166.58
486500 MISCELLANEOUS ADJUSTMENT		95,908.29-	95,908.29-	0.00		95,908.29
Major Account 480000 Total	0.00	261,074.87-	261,074.87-	0.00	0.00	261,074.87
BUDGETED REVENUE TOTAL	0.00	582,347.40-	582,347.40-	0.00	0.00	582,347.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		568,509.61-	568,509.61-	0.00		568,509.61
4 FEDERAL FUNDS		13,837.79-	13,837.79-	0.00		13,837.79
BUDGETED REVENUE TOTAL	0.00	582,347.40-	582,347.40-	0.00	0.00	582,347.40

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,269,337.00	41,928.07	41,928.07	3.30	21,404.81	1,206,004.12
511300 OVERTIME PAYMENTS		212.87	212.87	0.00	212.87	425.74-
512100 VACATION LEAVE EXPENSE		2,990.62	2,990.62	0.00	852.86	3,843.48-
512200 SICK LEAVE EXPENSE		1,947.44	1,947.44	0.00	181.13	2,128.57-
512300 HOLIDAY LEAVE EXPENSE		4,867.98	4,867.98	0.00	2,197.51	7,065.49-
Personal Services Subtotal	1,269,337.00	51,946.98	51,946.98	4.09	24,849.18	1,192,540.84
515100 RETIREMENT PLANS EXPENSE	71,000.00	3,889.82	3,889.82	5.48	1,860.73	65,249.45
515200 FICA EXPENSE	66,000.00	3,749.01	3,749.01	5.68	1,792.15	60,458.84
515500 HEALTH INSURANCE EXPENSE	137,000.00	8,287.85	8,287.85	6.05		128,712.15
516500 WORKERS COMP PREMIUMS	11,500.00			0.00		11,500.00
Major Account 510000 Total	1,554,837.00	67,873.66	67,873.66	4.37	28,502.06	1,458,461.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	2.07	2.07	.69		297.93
521400 DATA PROCESSING EXPENSE	115,000.00	3,282.83	3,282.83	2.85		111,717.17
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	6,448.18	6,448.18	40.30		9,551.82
522200 CONFERENCE REGISTRATION	4,000.00	499.00	499.00	12.48		3,501.00
522202 TRAINING REGISTRATION EXPENSE	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	39,000.00	3,130.05	3,130.05	8.03		35,869.95
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	693.37	6.93		9,306.63
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	6,000.00	1,070.68	1,070.68	17.84		4,929.32
543500 MGT CONSULTANT SERVICES	26,000.00	1,169.19	1,169.19	4.50		24,830.81
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100 OTHER OPERATING EXP	502,961.00			0.00		502,961.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	819,561.00	16,295.37	16,295.37	1.99	0.00	803,265.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	98.00	98.00	2.45		3,902.00
571800 TAXABLE TRAVEL EXPENSES	1,300.00			0.00		1,300.00
572100 COMMERCIAL TRANSPORTATION		427.80	427.80	0.00		427.80-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,800.00	41.82	41.82	2.32		1,758.18
573120 STATE-OWNED TRANSPORT LEASE	1,800.00	16.00	16.00	.89		1,784.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	12,400.00	583.62	583.62	4.71	0.00	11,816.38
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,100,000.00			0.00		6,100,000.00
Major Account 590000 Total	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>8,486,798.00</u>	<u>84,752.65</u>	<u>84,752.65</u>	<u>1.00</u>	<u>28,502.06</u>	<u>8,373,543.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,386,798.00</u>	<u>84,752.65</u>	<u>84,752.65</u>	<u>3.55</u>	<u>28,502.06</u>	<u>2,273,543.29</u>
2 CASH FUNDS	<u>6,100,000.00</u>			<u>0.00</u>		<u>6,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,486,798.00</u>	<u>84,752.65</u>	<u>84,752.65</u>	<u>1.00</u>	<u>28,502.06</u>	<u>8,373,543.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,435.26-	19,435.26-	0.00		19,435.26
Major Account 480000 Total	0.00	19,435.26-	19,435.26-	0.00	0.00	19,435.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,435.26-</u>	<u>19,435.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,435.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,435.26-	19,435.26-	0.00		19,435.26
BUDGETED REVENUE TOTAL	0.00	19,435.26-	19,435.26-	0.00	0.00	19,435.26

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,342,299.00	65,190.49	65,190.49	2.78	33,262.13	2,243,846.38
512100 VACATION LEAVE EXPENSE		5,369.53	5,369.53	0.00	386.20	5,755.73-
512200 SICK LEAVE EXPENSE		839.97	839.97	0.00	387.96	1,227.93-
512300 HOLIDAY LEAVE EXPENSE		8,228.30	8,228.30	0.00	3,743.27	11,971.57-
512500 FUNERAL LEAVE EXPENSE		1,810.86	1,810.86	0.00	397.42	2,208.28-
Personal Services Subtotal	2,342,299.00	81,439.15	81,439.15	3.48	38,176.98	2,222,682.87
515100 RETIREMENT PLANS EXPENSE	51,000.00	6,098.19	6,098.19	11.96	2,858.74	42,043.07
515200 FICA EXPENSE	50,000.00	5,780.30	5,780.30	11.56	2,706.59	41,513.11
515500 HEALTH INSURANCE EXPENSE	79,000.00	13,250.38	13,250.38	16.77		65,749.62
516200 TUITION ASSISTANCE	1,800.00			0.00		1,800.00
Major Account 510000 Total	2,524,099.00	106,568.02	106,568.02	4.22	43,742.31	2,373,788.67
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,300.00			0.00		25,300.00
521500 PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521502 MARKETING EXPENSE	41,834.00			0.00		41,834.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00			0.00		2,700.00
522200 CONFERENCE REGISTRATION	1,250.00	1,549.00	1,549.00	123.92		299.00-
522202 TRAINING REGISTRATION EXPENSE	1,300.00	1,791.00	1,791.00	137.77		491.00-
522600 JOB APPLICANT EXPENSE	1,800.00	155.80	155.80	8.66		1,644.20
524600 RENT EXPENSE-BUILDINGS	21,500.00	3,221.07	3,221.07	14.98		18,278.93
524700 RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00	134.89	134.89	7.93		1,565.11
531200 SEE CHART OF ACCOUNTS	230.00	125.89	125.89	54.73		104.11
532100 NON CAPITALIZED EQUIP PU	47,000.00			0.00		47,000.00
532200 PERSONAL COMPUTING EQUIP	900.00			0.00		900.00
541400 HRMS ASSESSMENT	1,200.00	569.88	569.88	47.49		630.12
542100 SOS TEMP SERV-PERSONNEL	58,000.00	15,338.15	15,338.15	26.45		42,661.85
543500 MGT CONSULTANT SERVICES	152,100.00	175.00	175.00	.12		151,925.00
554900 OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	104,600.00			0.00		104,600.00
559100 OTHER OPERATING EXP	465,510.00			0.00		465,510.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	943,301.00	23,060.68	23,060.68	2.44	0.00	920,240.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	636.33	636.33	11.57		4,863.67
571800 TAXABLE TRAVEL EXPENSES	1,300.00	276.05	276.05	21.23		1,023.95
572100 COMMERCIAL TRANSPORTATION	4,500.00	2,292.32	2,292.32	50.94		2,207.68
573110 STATE-OWNED TRANSPORT MILEAGE	900.00	80.96	80.96	9.00		819.04
573120 STATE-OWNED TRANSPORT LEASE	300.00	25.00	25.00	8.33		275.00
574500 PERSONAL VEHICLE MILEAGE	2,100.00	113.13	113.13	5.39		1,986.87
575100 MISC TRAVEL EXPENSES	400.00	52.00	52.00	13.00		348.00
Major Account 570000 Total	15,000.00	3,475.79	3,475.79	23.17	0.00	11,524.21
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	231,600,500.00			0.00		231,600,500.00
Major Account 590000 Total	231,600,500.00	0.00	0.00	0.00	0.00	231,600,500.00
BUDGETED EXPENDITURES TOTAL	235,082,900.00	133,104.49	133,104.49	.06	43,742.31	234,906,053.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,000,000.00			0.00		20,000,000.00
2 CASH FUNDS	215,082,900.00	56,660.03	56,660.03	.03		215,026,239.97
4 FEDERAL FUNDS		76,444.46	76,444.46	0.00	43,742.31	120,186.77-
BUDGETED EXPENDITURES TOTAL	235,082,900.00	133,104.49	133,104.49	.06	43,742.31	234,906,053.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		15,336,321.77-	15,336,321.77-	0.00		15,336,321.77
Major Account 460000 Total	0.00	15,336,321.77-	15,336,321.77-	0.00	0.00	15,336,321.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		117,461.96-	117,461.96-	0.00		117,461.96
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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	117,461.96-	117,461.96-	0.00	0.00	117,461.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,453,783.73-</u>	<u>15,453,783.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,453,783.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>117,461.96-</u>	<u>117,461.96-</u>	<u>0.00</u>		<u>117,461.96</u>
4 FEDERAL FUNDS		<u>15,336,321.77-</u>	<u>15,336,321.77-</u>	<u>0.00</u>		<u>15,336,321.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,453,783.73-</u>	<u>15,453,783.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,453,783.73</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,224.00	3,269.22	3,269.22	4.08	2,685.94	74,268.84
512100 VACATION LEAVE EXPENSE		462.75	462.75	0.00		462.75-
512300 HOLIDAY LEAVE EXPENSE		414.76	414.76	0.00	298.29	713.05-
Personal Services Subtotal	80,224.00	4,146.73	4,146.73	5.17	2,984.23	73,093.04
515100 RETIREMENT PLANS EXPENSE	3,500.00	303.54	303.54	8.67	216.41	2,980.05
515200 FICA EXPENSE	3,200.00	300.68	300.68	9.40	217.75	2,681.57
515500 HEALTH INSURANCE EXPENSE	6,600.00	233.29	233.29	3.53		6,366.71
Major Account 510000 Total	93,524.00	4,984.24	4,984.24	5.33	3,418.39	85,121.37
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	21,215.00			0.00		21,215.00
Major Account 520000 Total	23,215.00	0.00	0.00	0.00	0.00	23,215.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,397,775.00	393,500.00	393,500.00	7.29		5,004,275.00
Major Account 590000 Total	5,397,775.00	393,500.00	393,500.00	7.29	0.00	5,004,275.00
BUDGETED EXPENDITURES TOTAL	5,514,514.00	398,484.24	398,484.24	7.23	3,418.39	5,112,611.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,514,514.00	398,484.24	398,484.24	7.23	3,418.39	5,112,611.37
BUDGETED EXPENDITURES TOTAL	5,514,514.00	398,484.24	398,484.24	7.23	3,418.39	5,112,611.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,058.98-	11,058.98-	0.00		11,058.98

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,058.98-	11,058.98-	0.00	0.00	11,058.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,841.02</u>	<u>32,841.02</u>	<u>0.00</u>	<u>0.00</u>	<u>32,841.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>32,841.02</u>	<u>32,841.02</u>	<u>0.00</u>		<u>32,841.02-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,841.02</u>	<u>32,841.02</u>	<u>0.00</u>	<u>0.00</u>	<u>32,841.02-</u>

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	.58	.58	.19		299.42
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,660.00			0.00		4,660.00
522200 CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522800 E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880 WEBSITE SERVICES	480.00			0.00		480.00
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500 PURCHASING CARD SUSPENSE		8.77	8.77	0.00		8.77-
541100 ACCTG & AUDITING SERVICES	69.00	64.00	64.00	92.75		5.00
541200 PURCHASING ASSESSMENT	20.00	8.00	8.00	40.00		12.00
542500 ENG & ARCH SERVICES	15,957.00			0.00		15,957.00
Major Account 520000 Total	25,426.00	81.35	81.35	.32	0.00	25,344.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,715.00			0.00		1,715.00
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 TAXABLE TRAVEL EXPENSES	31.00			0.00		31.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00	217.47	217.47	22.89		732.53
575100 MISC TRAVEL EXPENSES	100.00	3.62	3.62	3.62		96.38
Major Account 570000 Total	4,221.00	221.09	221.09	5.24	0.00	3,999.91
BUDGETED EXPENDITURES TOTAL	29,647.00	302.44	302.44	1.02	0.00	29,344.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,647.00	302.44	302.44	1.02		29,344.56
BUDGETED EXPENDITURES TOTAL	29,647.00	302.44	302.44	1.02	0.00	29,344.56
BUDGETED FUND TYPES - REVENUES						

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	3,000.00	600.00-	600.00-	20.00-		3,600.00
475103 RENEWAL FEES	19,500.00			0.00		19,500.00
475104 RENEWAL LATE FEES	450.00			0.00		450.00
475110 LARE (NON-NAAB) APP	50.00			0.00		50.00
475111 INITIAL LICENSE APP	300.00			0.00		300.00
Major Account 470000 Total	23,300.00	600.00-	600.00-	2.58-	0.00	23,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	186.81-	186.81-	16.98-		1,286.81
484500 REIMB NON-GOVT SOURCES	100.00			0.00		100.00
Major Account 480000 Total	1,200.00	186.81-	186.81-	15.57-	0.00	1,386.81
BUDGETED REVENUE TOTAL	24,500.00	786.81-	786.81-	3.21-	0.00	25,286.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	786.81-	786.81-	3.21-		25,286.81
BUDGETED REVENUE TOTAL	24,500.00	786.81-	786.81-	3.21-	0.00	25,286.81

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,122.20	12,122.20	5.08	5,589.57	220,961.23
511600 PER DIEM PAYMENTS	60,000.00	1,620.00	1,620.00	2.70	810.00	57,570.00
512100 VACATION LEAVE EXPENSE		1,955.69	1,955.69	0.00	937.37	2,893.06-
512200 SICK LEAVE EXPENSE		1,150.01	1,150.01	0.00	710.08	1,860.09-
512300 HOLIDAY LEAVE EXPENSE		1,691.99	1,691.99	0.00	804.11	2,496.10-
Personal Services Subtotal	298,673.00	18,539.89	18,539.89	6.21	8,851.13	271,281.98
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,266.94	1,266.94	7.45	602.12	15,130.94
515200 FICA EXPENSE	20,000.00	1,267.22	1,267.22	6.34	601.57	18,131.21
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	5,312.92	7.93		61,687.08
516300 EMPLOYEE ASSISTANCE PRO	45.00	37.80	37.80	84.00		7.20
516500 WORKERS COMP PREMIUMS	2,500.00	2,090.00	2,090.00	83.60		410.00
Major Account 510000 Total	405,298.00	28,514.77	28,514.77	7.04	10,054.82	366,728.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	62.71	62.71	.74		8,437.29
521400 DATA PROCESSING EXPENSE	7,000.00	513.15	513.15	7.33		6,486.85
521500 PUBLICATION & PRINT EXPENSE	6,500.00	107.26	107.26	1.65		6,392.74
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	1,075.00	1,075.00	23.89		3,425.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	1,094.01	7.29		13,905.99
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	369.05	6.15		5,630.95
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	109.13	109.13	2.18		4,890.87
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	700.00	755.00	755.00	107.86		55.00-
541200 PURCHASING ASSESSMENT	300.00	140.00	140.00	46.67		160.00
541700 LEGAL RELATED EXPENSE	14,000.00			0.00		14,000.00
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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	200,000.00	13,750.00	13,750.00	6.88	13,750.00-	200,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	100.00	51.00	51.00	51.00		49.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	290,200.00	18,026.31	18,026.31	6.21	13,750.00-	285,923.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	209.43	209.43	2.09		9,790.57
571800 TAXABLE TRAVEL EXPENSES	1,500.00	123.92	123.92	8.26		1,376.08
572100 COMMERCIAL TRANSPORTATION	10,000.00	617.54	617.54	6.18		9,382.46
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	915.72	915.72	6.10		14,084.28
575100 MISC TRAVEL EXPENSES	1,000.00	53.25	53.25	5.33		946.75
Major Account 570000 Total	38,000.00	1,919.86	1,919.86	5.05	0.00	36,080.14
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	48,460.94	48,460.94	6.51	3,695.18-	699,759.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	744,525.00	48,460.94	48,460.94	6.51	3,695.18-	699,759.24
BUDGETED EXPENDITURES TOTAL	744,525.00	48,460.94	48,460.94	6.51	3,695.18-	699,759.24
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 8.49

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471100 SALE OF SERVICES		256,312.73-	256,312.73-	0.00		256,312.73
Major Account 470000 Total	0.00	256,312.73-	256,312.73-	0.00	0.00	256,312.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		395.61-	395.61-	0.00		395.61
Major Account 480000 Total	0.00	395.61-	395.61-	0.00	0.00	395.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,708.34-</u>	<u>256,708.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,708.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>256,708.34-</u>	<u>256,708.34-</u>	<u>0.00</u>		<u>256,708.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,708.34-</u>	<u>256,708.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,708.34</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,472,920.00	86,600.53	86,600.53	5.88	44,669.64	1,341,649.83
511600 PER DIEM PAYMENTS	6,000.00	450.00	450.00	7.50	150.00	5,400.00
512100 VACATION LEAVE EXPENSE	35,000.00	8,275.32	8,275.32	23.64	1,150.26	25,574.42
512200 SICK LEAVE EXPENSE	50,000.00	515.22	515.22	1.03	97.11	49,387.67
512300 HOLIDAY LEAVE EXPENSE		10,599.02	10,599.02	0.00	5,101.90	15,700.92-
Personal Services Subtotal	1,563,920.00	106,440.09	106,440.09	6.81	51,168.91	1,406,311.00
515100 RETIREMENT PLANS EXPENSE	110,000.00	7,936.58	7,936.58	7.22	3,820.32	98,243.10
515200 FICA EXPENSE	91,000.00	6,281.71	6,281.71	6.90	3,011.83	81,706.46
515500 HEALTH INSURANCE EXPENSE	119,000.00	9,540.42	9,540.42	8.02		109,459.58
516300 EMPLOYEE ASSISTANCE PRO	114.00	113.40	113.40	99.47		.60
516500 WORKERS COMP PREMIUMS	11,270.00	11,270.00	11,270.00	100.00		
Major Account 510000 Total	1,895,304.00	141,582.20	141,582.20	7.47	58,001.06	1,695,720.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.69	.69	.14		499.31
521400 DATA PROCESSING EXPENSE	35,000.00	3,558.40	3,558.40	10.17		31,441.60
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	4,756.25	4,756.25	9.51		45,243.75
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	1,991.57	8.30		22,008.43
524700 RENT EXP-OTHER REAL PROP	2,010.00	225.00	225.00	11.19		1,785.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	736.02	8.18		8,263.98
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.15	11.15	7.43		138.85
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	342.84	342.84	11.43		2,657.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00	85.00	85.00	13.08		565.00
541100 ACCTG & AUDITING SERVICES	2,152.00	2,152.00	2,152.00	100.00		
541200 PURCHASING ASSESSMENT	702.00	702.00	702.00	100.00		
541500 LEGAL SERVICES EXPENSE	165,600.00	16,597.00	16,597.00	10.02		149,003.00
543500 MGT CONSULTANT SERVICES	1,105,000.00	85,833.33	85,833.33	7.77		1,019,166.67

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	2.55	2.55	1.02		247.45
556100 INSURANCE EXPENSE	70.00			0.00		70.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	3,812.00			0.00		3,812.00
Major Account 520000 Total	1,413,376.00	116,993.80	116,993.80	8.28	0.00	1,296,382.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00			0.00		24,000.00
571600 MEALS-NOT TRAVEL STATUS	8,000.00	869.76	869.76	10.87		7,130.24
571800 TAXABLE TRAVEL EXPENSES	2,700.00			0.00		2,700.00
572100 COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	825.20	825.20	23.58		2,674.80
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	59,200.00	1,694.96	1,694.96	2.86	0.00	57,505.04
BUDGETED EXPENDITURES TOTAL	3,367,880.00	260,270.96	260,270.96	7.73	58,001.06	3,049,607.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,367,880.00	260,270.96	260,270.96	7.73	58,001.06	3,049,607.98
BUDGETED EXPENDITURES TOTAL	3,367,880.00	260,270.96	260,270.96	7.73	58,001.06	3,049,607.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,569.15-	1,569.15-	0.00		1,569.15
Major Account 480000 Total	0.00	1,569.15-	1,569.15-	0.00	0.00	1,569.15
BUDGETED REVENUE TOTAL	0.00	1,569.15-	1,569.15-	0.00	0.00	1,569.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,569.15-	1,569.15-	0.00		1,569.15
BUDGETED REVENUE TOTAL	0.00	1,569.15-	1,569.15-	0.00	0.00	1,569.15

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,693.66	10,693.66	5.51	5,614.12	177,891.22
511600 PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100 VACATION LEAVE EXPENSE		1,600.43	1,600.43	0.00	135.65	1,736.08-
512200 SICK LEAVE EXPENSE		627.96	627.96	0.00	446.34	1,074.30-
512300 HOLIDAY LEAVE EXPENSE		1,435.80	1,435.80	0.00	688.46	2,124.26-
Personal Services Subtotal	195,399.00	14,357.85	14,357.85	7.35	6,884.57	174,156.58
515100 RETIREMENT PLANS EXPENSE	14,564.00	1,075.11	1,075.11	7.38	515.52	12,973.37
515200 FICA EXPENSE	14,856.00	1,020.11	1,020.11	6.87	487.54	13,348.35
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	2,994.68	7.68		36,005.32
516300 EMPLOYEE ASSISTANCE PRO	50.00	37.80	37.80	75.60		12.20
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
Major Account 510000 Total	265,499.00	19,485.55	19,485.55	7.34	7,887.63	238,125.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	99.30	99.30	6.41		1,450.70
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521500 PUBLICATION & PRINT EXPENSE	1,700.00	76.19	76.19	4.48		1,623.81
522100 DUES & SUBSCRIPTION EXPENSE	1,622.00			0.00		1,622.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	264.86	264.86	18.92		1,135.14
533900 FOOD EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541400 HRMS ASSESSMENT	240.00			0.00		240.00
543500 MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	10,400.00			0.00		10,400.00
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	52,912.00	440.35	440.35	.83	1,035.00	51,436.65
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	1,600.00	98.00	98.00	6.13		1,502.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	1,099.80	1,099.80	31.42		2,400.20
575100 MISC TRAVEL EXPENSES		19.00	19.00	0.00		19.00-
Major Account 570000 Total	5,100.00	1,216.80	1,216.80	23.86	0.00	3,883.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,526.00	1,526.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,526.00	1,526.00-
BUDGETED EXPENDITURES TOTAL	323,511.00	21,142.70	21,142.70	6.54	10,448.63	291,919.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	283,511.00	20,209.93	20,209.93	7.13	9,413.63	253,887.44
2 CASH FUNDS	40,000.00	932.77	932.77	2.33	1,035.00	38,032.23
BUDGETED EXPENDITURES TOTAL	323,511.00	21,142.70	21,142.70	6.54	10,448.63	291,919.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		16,620.08	16,620.08	0.00		16,620.08-
Major Account 470000 Total	0.00	16,620.08	16,620.08	0.00	0.00	16,620.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.36-	267.36-	0.00		267.36
Major Account 480000 Total	0.00	267.36-	267.36-	0.00	0.00	267.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.60-	27.60-	0.00		27.60
Major Account 490000 Total	0.00	27.60-	27.60-	0.00	0.00	27.60
BUDGETED REVENUE TOTAL	0.00	16,325.12	16,325.12	0.00	0.00	16,325.12-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		27.60-	27.60-	0.00		27.60
2 CASH FUNDS		16,352.72	16,352.72	0.00		16,352.72-
BUDGETED REVENUE TOTAL	0.00	16,325.12	16,325.12	0.00	0.00	16,325.12-

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	58,000.00	3,116.00	3,116.00	5.37		54,884.00
Personal Services Subtotal	58,000.00	3,116.00	3,116.00	5.37	0.00	54,884.00
515200 FICA EXPENSE	4,331.00	238.37	238.37	5.50		4,092.63
Major Account 510000 Total	62,331.00	3,354.37	3,354.37	5.38	0.00	58,976.63
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00	127.08	127.08	6.35		1,872.92
Major Account 570000 Total	2,000.00	127.08	127.08	6.35	0.00	1,872.92
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>3,481.45</u>	<u>3,481.45</u>	<u>5.41</u>	<u>0.00</u>	<u>60,849.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>3,481.45</u>	<u>3,481.45</u>	<u>5.41</u>		<u>60,849.55</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>3,481.45</u>	<u>3,481.45</u>	<u>5.41</u>	<u>0.00</u>	<u>60,849.55</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,345.15	8,345.15	5.08	4,018.25	151,905.60
512200 SICK LEAVE EXPENSE		1,459.96	1,459.96	0.00	594.57	2,054.53-
512300 HOLIDAY LEAVE EXPENSE		1,089.45	1,089.45	0.00	512.53	1,601.98-
Personal Services Subtotal	164,269.00	10,894.56	10,894.56	6.63	5,125.35	148,249.09
515100 RETIREMENT PLANS EXPENSE	10,480.00	815.79	815.79	7.78	383.78	9,280.43
515200 FICA EXPENSE	8,566.00	779.47	779.47	9.10	374.67	7,411.86
515500 HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	1,662.02	7.69		19,944.98
516300 EMPLOYEE ASSISTANCE PRO	25.00	25.20	25.20	100.80		.20-
516500 WORKERS COMP PREMIUMS	1,800.00			0.00		1,800.00
Major Account 510000 Total	206,747.00	14,177.04	14,177.04	6.86	5,883.80	186,686.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	10.32	10.32	.34		2,989.68
521400 DATA PROCESSING EXPENSE	5,000.00	596.09	596.09	11.92		4,403.91
521500 PUBLICATION & PRINT EXPENSE	4,000.00	256.48	256.48	6.41		3,743.52
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	269.10	269.10	5.38		4,730.90
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	764.97	8.10		8,678.03
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	258.05	7.16		3,345.95
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	509.00			0.00		509.00
541200 PURCHASING ASSESSMENT	47.00	19.00	19.00	40.43		28.00
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	3,700.00			0.00		3,700.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
Major Account 520000 Total	51,923.00	2,174.01	2,174.01	4.19	0.00	49,748.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00	52.46	52.46	13.12		347.54
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,400.00	52.46	52.46	2.19	0.00	2,347.54
BUDGETED EXPENDITURES TOTAL	261,070.00	16,403.51	16,403.51	6.28	5,883.80	238,782.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	261,070.00	16,403.51	16,403.51	6.28	5,883.80	238,782.69
BUDGETED EXPENDITURES TOTAL	261,070.00	16,403.51	16,403.51	6.28	5,883.80	238,782.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		200.00-	200.00-	0.00		200.00
BUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,028.52	2,028.52	0.00	1,176.01	3,204.53-
511800 COMP TIME PAYMENT		110.10	110.10	0.00	110.10	220.20-
512100 VACATION LEAVE EXPENSE		113.17	113.17	0.00	57.34	170.51-
512200 SICK LEAVE EXPENSE		139.08	139.08	0.00	74.50	213.58-
512300 HOLIDAY LEAVE EXPENSE		195.79	195.79	0.00	127.01	322.80-
Personal Services Subtotal	0.00	2,586.66	2,586.66	0.00	1,544.96	4,131.62-
515100 RETIREMENT PLANS EXPENSE		193.69	193.69	0.00	115.69	309.38-
515200 FICA EXPENSE		188.50	188.50	0.00	111.26	299.76-
515500 HEALTH INSURANCE EXPENSE		105.98	105.98	0.00		105.98-
516500 WORKERS COMP PREMIUMS		379.07	379.07	0.00		379.07-
Major Account 510000 Total	0.00	3,453.90	3,453.90	0.00	1,771.91	5,225.81-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		125.87	125.87	0.00		125.87-
521500 PUBLICATION & PRINT EXPENSE		41.36	41.36	0.00		41.36-
541100 ACCTG & AUDITING SERVICES		269.59	269.59	0.00		269.59-
541200 PURCHASING ASSESSMENT		28.86	28.86	0.00		28.86-
554900 OTHER CONTRACTUAL SERVICE		138.17	138.17	0.00		138.17-
Major Account 520000 Total	0.00	603.85	603.85	0.00	0.00	603.85-
590000 GOVERNMENT AID						
599163 STATE AID		40,775.37	40,775.37	0.00		40,775.37-
Major Account 590000 Total	0.00	40,775.37	40,775.37	0.00	0.00	40,775.37-
BUDGETED EXPENDITURES TOTAL	0.00	44,833.12	44,833.12	0.00	1,771.91	46,605.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		44,833.12	44,833.12	0.00	1,771.91	46,605.03-
BUDGETED EXPENDITURES TOTAL	0.00	44,833.12	44,833.12	0.00	1,771.91	46,605.03-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,948.12	8,948.12	0.00	4,936.65	13,884.77-
511800 COMP TIME PAYMENT		428.24	428.24	0.00		428.24-
512100 VACATION LEAVE EXPENSE		1,960.26	1,960.26	0.00	402.34	2,362.60-
512200 SICK LEAVE EXPENSE		5,445.38	5,445.38	0.00	2,633.55	8,078.93-
512300 HOLIDAY LEAVE EXPENSE		2,319.39	2,319.39	0.00	1,126.46	3,445.85-
Personal Services Subtotal	0.00	19,101.39	19,101.39	0.00	9,099.00	28,200.39-
515100 RETIREMENT PLANS EXPENSE		1,430.27	1,430.27	0.00	681.30	2,111.57-
515200 FICA EXPENSE		1,343.55	1,343.55	0.00	635.42	1,978.97-
515500 HEALTH INSURANCE EXPENSE		3,310.44	3,310.44	0.00		3,310.44-
516200 TUITION ASSISTANCE		2,250.00	2,250.00	0.00		2,250.00-
516500 WORKERS COMP PREMIUMS		2,847.73	2,847.73	0.00		2,847.73-
Major Account 510000 Total	0.00	30,283.38	30,283.38	0.00	10,415.72	40,699.10-
520000 OPERATING EXPENSES						
521291 COM EXPENSE - VIDEO		148.50	148.50	0.00		148.50-
521400 DATA PROCESSING EXPENSE		4,822.81	4,822.81	0.00		4,822.81-
521500 PUBLICATION & PRINT EXPENSE		82.72	82.72	0.00		82.72-
522200 CONFERENCE REGISTRATION		50.00	50.00	0.00		50.00-
541100 ACCTG & AUDITING SERVICES		2,025.29	2,025.29	0.00		2,025.29-
541200 PURCHASING ASSESSMENT		216.83	216.83	0.00		216.83-
543500 MGT CONSULTANT SERVICES				0.00	775.00	775.00-
554900 OTHER CONTRACTUAL SERVICE		791.19	791.19	0.00		791.19-
555440 CUSTOMIZED MAINTENANCE		8,965.80	8,965.80	0.00		8,965.80-
Major Account 520000 Total	0.00	17,103.14	17,103.14	0.00	775.00	17,878.14-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES		20.00	20.00	0.00		20.00-
Major Account 570000 Total	0.00	20.00	20.00	0.00	0.00	20.00-
590000 GOVERNMENT AID						
599163 STATE AID		426,693.64	426,693.64	0.00		426,693.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	426,693.64	426,693.64	0.00	0.00	426,693.64-
BUDGETED EXPENDITURES TOTAL	0.00	474,100.16	474,100.16	0.00	11,190.72	485,290.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		474,100.16	474,100.16	0.00	11,190.72	485,290.88-
BUDGETED EXPENDITURES TOTAL	0.00	474,100.16	474,100.16	0.00	11,190.72	485,290.88-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		30,624.28	30,624.28	0.00	13,212.87	43,837.15-
511800 COMP TIME PAYMENT		121.76	121.76	0.00	16.47	138.23-
512100 VACATION LEAVE EXPENSE		3,101.15	3,101.15	0.00	304.41	3,405.56-
512200 SICK LEAVE EXPENSE		311.01	311.01	0.00	171.01	482.02-
512300 HOLIDAY LEAVE EXPENSE		3,364.58	3,364.58	0.00	1,339.11	4,703.69-
Personal Services Subtotal	0.00	37,522.78	37,522.78	0.00	15,043.87	52,566.65-
515100 RETIREMENT PLANS EXPENSE		2,809.80	2,809.80	0.00	1,126.57	3,936.37-
515200 FICA EXPENSE		2,616.91	2,616.91	0.00	1,041.00	3,657.91-
515500 HEALTH INSURANCE EXPENSE		8,378.79	8,378.79	0.00		8,378.79-
516300 EMPLOYEE ASSISTANCE PRO		680.40	680.40	0.00		680.40-
516500 WORKERS COMP PREMIUMS		5,439.35	5,439.35	0.00		5,439.35-
Major Account 510000 Total	0.00	57,448.03	57,448.03	0.00	17,211.44	74,659.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		404.90	404.90	0.00		404.90-
521400 DATA PROCESSING EXPENSE		1,898.19	1,898.19	0.00		1,898.19-
521500 PUBLICATION & PRINT EXPENSE		976.27	976.27	0.00		976.27-
522100 DUES & SUBSCRIPTION EXPENSE		489.60	489.60	0.00		489.60-
522600 JOB APPLICANT EXPENSE		145.25	145.25	0.00		145.25-
524600 RENT EXPENSE-BUILDINGS		4,451.00	4,451.00	0.00		4,451.00-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	1,501.48	0.00		1,501.48-
531100 OFFICE SUPPLIES EXPENSE		67.36	67.36	0.00		67.36-
532100 NON CAPITALIZED EQUIP PU		15.00	15.00	0.00	12,755.60	12,770.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		38.47	38.47	0.00		38.47-
541100 ACCTG & AUDITING SERVICES		3,325.40	3,325.40	0.00		3,325.40-
541200 PURCHASING ASSESSMENT		414.17	414.17	0.00		414.17-
548700 REFUSE/RECYCLING		60.88	60.88	0.00		60.88-
549200 JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554900 OTHER CONTRACTUAL SERVICE		1,748.93	1,748.93	0.00	2,539.20	4,288.13-
555440 CUSTOMIZED MAINTENANCE		5,079.60	5,079.60	0.00		5,079.60-
559100 OTHER OPERATING EXP		48.96	48.96	0.00		48.96-
Major Account 520000 Total	0.00	20,672.46	20,672.46	0.00	15,294.80	35,967.26-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
573100 STATE-OWNED TRANSPORT		49.70	49.70	0.00		49.70-
574500 PERSONAL VEHICLE MILEAGE		51.10	51.10	0.00		51.10-
Major Account 570000 Total	0.00	100.80	100.80	0.00	0.00	100.80-
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		97,617.10	97,617.10	0.00		97,617.10-
Major Account 590000 Total	0.00	97,617.10	97,617.10	0.00	0.00	97,617.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175,838.39</u>	<u>175,838.39</u>	<u>0.00</u>	<u>46,204.48</u>	<u>222,042.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		55,312.16	55,312.16	0.00	11,160.68	66,472.84-
2 CASH FUNDS		3,853.80	3,853.80	0.00	975.70	4,829.50-
4 FEDERAL FUNDS		116,672.43	116,672.43	0.00	34,068.10	150,740.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175,838.39</u>	<u>175,838.39</u>	<u>0.00</u>	<u>46,204.48</u>	<u>222,042.87-</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		59,733.99	59,733.99	0.00	28,761.95	88,495.94-
511300 OVERTIME PAYMENTS		124.28	124.28	0.00	124.28	248.56-
511500 SHIFT DIFFERENTIAL PYMT		2.40	2.40	0.00	2.40	4.80-
511800 COMP TIME PAYMENT		1,781.81	1,781.81	0.00	642.30	2,424.11-
512100 VACATION LEAVE EXPENSE		5,594.55	5,594.55	0.00	2,971.06	8,565.61-
512200 SICK LEAVE EXPENSE		181.64	181.64	0.00	59.40	241.04-
512300 HOLIDAY LEAVE EXPENSE		7,484.25	7,484.25	0.00	3,611.22	11,095.47-
Personal Services Subtotal	0.00	74,902.92	74,902.92	0.00	36,172.61	111,075.53-
515100 RETIREMENT PLANS EXPENSE		5,608.70	5,608.70	0.00	2,708.61	8,317.31-
515200 FICA EXPENSE		5,275.11	5,275.11	0.00	2,539.72	7,814.83-
515500 HEALTH INSURANCE EXPENSE		16,694.34	16,694.34	0.00		16,694.34-
516500 WORKERS COMP PREMIUMS		10,091.15	10,091.15	0.00		10,091.15-
Major Account 510000 Total	0.00	112,572.22	112,572.22	0.00	41,420.94	153,993.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		228.60	228.60	0.00		228.60-
521400 DATA PROCESSING EXPENSE		12,109.75	12,109.75	0.00		12,109.75-
521500 PUBLICATION & PRINT EXPENSE		21.12	21.12	0.00		21.12-
522100 DUES & SUBSCRIPTION EXPENSE		790.49	790.49	0.00		790.49-
522200 CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
523000 SEE CHART OF ACCOUNTS		550.25	550.25	0.00		550.25-
524600 RENT EXPENSE-BUILDINGS		72,596.07	72,596.07	0.00		72,596.07-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	26,572.50	0.00		26,572.50-
527200 REP & MAINT-MOTOR VEHICL		4,103.69	4,103.69	0.00		4,103.69-
527500 REPAIRS & MAINT-COMM EQUIP		145.00	145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE		353.60	353.60	0.00		353.60-
533100 HOUSEHOLD & INSTIT EXP		49.44	49.44	0.00		49.44-
534600 ED & RECREATIONAL SUP EX		1,348.38	1,348.38	0.00	17,438.75	18,787.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		320.94	320.94	0.00	1,956.75	2,277.69-
534902 UNIFORMS		860.00	860.00	0.00		860.00-
541100 ACCTG & AUDITING SERVICES		7,176.78	7,176.78	0.00		7,176.78-
541200 PURCHASING ASSESSMENT		768.38	768.38	0.00		768.38-
548700 REFUSE/RECYCLING				0.00	25.12	25.12-

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,400.30	1,400.30	0.00		1,400.30-
549300 UNIFORM SERVICES		394.49	394.49	0.00		394.49-
554900 OTHER CONTRACTUAL SERVICE		3,718.96	3,718.96	0.00		3,718.96-
556100 INSURANCE EXPENSE		824.00	824.00	0.00		824.00-
559100 OTHER OPERATING EXP		16.32	16.32	0.00		16.32-
Major Account 520000 Total	0.00	134,599.06	134,599.06	0.00	19,420.62	154,019.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		98.00	98.00	0.00		98.00-
571800 TAXABLE TRAVEL EXPENSES		128.99	128.99	0.00		128.99-
572100 COMMERCIAL TRANSPORTATION		59.95	59.95	0.00		59.95-
573100 STATE-OWNED TRANSPORT		89.32	89.32	0.00		89.32-
574500 PERSONAL VEHICLE MILEAGE		166.39	166.39	0.00		166.39-
Major Account 570000 Total	0.00	542.65	542.65	0.00	0.00	542.65-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		720,750.00	720,750.00	0.00		720,750.00-
Major Account 590000 Total	0.00	720,750.00	720,750.00	0.00	0.00	720,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	968,463.93	968,463.93	0.00	60,841.56	1,029,305.49-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		915,943.05	915,943.05	0.00	43,419.82	959,362.87-
2 CASH FUNDS		51,585.27	51,585.27	0.00	17,421.74	69,007.01-
4 FEDERAL FUNDS		935.61	935.61	0.00		935.61-
BUDGETED EXPENDITURES TOTAL	0.00	968,463.93	968,463.93	0.00	60,841.56	1,029,305.49-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		31,832.68-	31,832.68-	0.00		31,832.68
Major Account 460000 Total	0.00	31,832.68-	31,832.68-	0.00	0.00	31,832.68

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,697.47-	12,697.47-	0.00		12,697.47
Major Account 470000 Total	0.00	12,697.47-	12,697.47-	0.00	0.00	12,697.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		320.18-	320.18-	0.00		320.18
483100 HOUSING & DORM RENTAL RE		6,800.00-	6,800.00-	0.00		6,800.00
483200 BUILDING & SPACE RENTAL		128.00-	128.00-	0.00		128.00
485100 FINES FORFEITS & PENALTY		26,787.00-	26,787.00-	0.00		26,787.00
486600 SEE CHART OF ACCOUNTS		17.65	17.65	0.00		17.65-
Major Account 480000 Total	0.00	34,017.53-	34,017.53-	0.00	0.00	34,017.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,547.68-</u>	<u>78,547.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,547.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,715.00-	46,715.00-	0.00		46,715.00
4 FEDERAL FUNDS		31,832.68-	31,832.68-	0.00		31,832.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,547.68-</u>	<u>78,547.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,547.68</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,365.65	11,365.65	0.00	4,960.22	16,325.87-
511800 COMP TIME PAYMENT		210.19	210.19	0.00	123.24	333.43-
512100 VACATION LEAVE EXPENSE		1,050.84	1,050.84	0.00	194.15	1,244.99-
512200 SICK LEAVE EXPENSE		153.37	153.37	0.00	153.37	306.74-
512300 HOLIDAY LEAVE EXPENSE		1,682.22	1,682.22	0.00	786.58	2,468.80-
Personal Services Subtotal	0.00	14,462.27	14,462.27	0.00	6,217.56	20,679.83-
515100 RETIREMENT PLANS EXPENSE		1,082.78	1,082.78	0.00	465.44	1,548.22-
515200 FICA EXPENSE		1,015.21	1,015.21	0.00	439.99	1,455.20-
515500 HEALTH INSURANCE EXPENSE		3,295.00	3,295.00	0.00		3,295.00-
516500 WORKERS COMP PREMIUMS		2,164.13	2,164.13	0.00		2,164.13-
Major Account 510000 Total	0.00	22,019.39	22,019.39	0.00	7,122.99	29,142.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.16	1.16	0.00		1.16-
521400 DATA PROCESSING EXPENSE		718.60	718.60	0.00		718.60-
522600 JOB APPLICANT EXPENSE		290.70	290.70	0.00		290.70-
531100 OFFICE SUPPLIES EXPENSE		428.00	428.00	0.00		428.00-
535100 MEDICAL SUPPLIES		1,108.52	1,108.52	0.00		1,108.52-
541100 ACCTG & AUDITING SERVICES		1,539.12	1,539.12	0.00		1,539.12-
541200 PURCHASING ASSESSMENT		164.78	164.78	0.00		164.78-
554900 OTHER CONTRACTUAL SERVICE		51,460.80	51,460.80	0.00	3,167.00	54,627.80-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
Major Account 520000 Total	0.00	55,711.68	55,711.68	0.00	4,960.68	60,672.36-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		951,867.14	951,867.14	0.00		951,867.14-
599100 OTHER GOVERNMENT AID		450.00	450.00	0.00		450.00-
Major Account 590000 Total	0.00	952,317.14	952,317.14	0.00	0.00	952,317.14-
BUDGETED EXPENDITURES TOTAL	0.00	1,030,048.21	1,030,048.21	0.00	12,083.67	1,042,131.88-

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,030,048.21	1,030,048.21	0.00	12,083.67	1,042,131.88-
BUDGETED EXPENDITURES TOTAL	0.00	1,030,048.21	1,030,048.21	0.00	12,083.67	1,042,131.88-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		33.13	33.13	0.00		33.13-
521500 PUBLICATION & PRINT EXPENSE		11.31	11.31	0.00		11.31-
522100 DUES & SUBSCRIPTION EXPENSE		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	1,294.44	1,294.44	0.00	0.00	1,294.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		817.26	817.26	0.00		817.26-
Major Account 570000 Total	0.00	817.26	817.26	0.00	0.00	817.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		18,025.42	18,025.42	0.00		18,025.42-
Major Account 590000 Total	0.00	18,025.42	18,025.42	0.00	0.00	18,025.42-
BUDGETED EXPENDITURES TOTAL	0.00	20,137.12	20,137.12	0.00	0.00	20,137.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,294.44	1,294.44	0.00		1,294.44-
2 CASH FUNDS		18,025.42	18,025.42	0.00		18,025.42-
4 FEDERAL FUNDS		817.26	817.26	0.00		817.26-
BUDGETED EXPENDITURES TOTAL	0.00	20,137.12	20,137.12	0.00	0.00	20,137.12-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,059.75-	4,059.75-	0.00		4,059.75
484900 OTHER PRIVATE SOURCES		8,367.61-	8,367.61-	0.00		8,367.61
484901 WORK RELEASE		38,267.34-	38,267.34-	0.00		38,267.34
485100 FINES FORFEITS & PENALTI		1,862.42-	1,862.42-	0.00		1,862.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52,557.12-	52,557.12-	0.00	0.00	52,557.12
BUDGETED REVENUE TOTAL	0.00	52,557.12-	52,557.12-	0.00	0.00	52,557.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,557.12-	52,557.12-	0.00		52,557.12
BUDGETED REVENUE TOTAL	0.00	52,557.12-	52,557.12-	0.00	0.00	52,557.12

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,030.78	8,030.78	0.00	4,486.45	12,517.23-
512100 VACATION LEAVE EXPENSE		1,215.09	1,215.09	0.00	28.67	1,243.76-
512200 SICK LEAVE EXPENSE		141.37	141.37	0.00	141.37	282.74-
512300 HOLIDAY LEAVE EXPENSE		1,042.66	1,042.66	0.00	517.02	1,559.68-
Personal Services Subtotal	0.00	10,429.90	10,429.90	0.00	5,173.51	15,603.41-
515100 RETIREMENT PLANS EXPENSE		781.01	781.01	0.00	387.43	1,168.44-
515200 FICA EXPENSE		763.76	763.76	0.00	377.68	1,141.44-
515500 HEALTH INSURANCE EXPENSE		1,256.08	1,256.08	0.00		1,256.08-
516500 WORKERS COMP PREMIUMS		980.82	980.82	0.00		980.82-
Major Account 510000 Total	0.00	14,211.57	14,211.57	0.00	5,938.62	20,150.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30.25	30.25	0.00		30.25-
521400 DATA PROCESSING EXPENSE		325.69	325.69	0.00		325.69-
541100 ACCTG & AUDITING SERVICES		697.56	697.56	0.00		697.56-
541200 PURCHASING ASSESSMENT		74.68	74.68	0.00		74.68-
554900 OTHER CONTRACTUAL SERVICE		357.50	357.50	0.00		357.50-
555440 CUSTOMIZED MAINTENANCE		3,274.20	3,274.20	0.00		3,274.20-
Major Account 520000 Total	0.00	4,759.88	4,759.88	0.00	0.00	4,759.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		490.00	490.00	0.00		490.00-
571800 TAXABLE TRAVEL EXPENSES		261.81	261.81	0.00		261.81-
574500 PERSONAL VEHICLE MILEAGE		1,236.69	1,236.69	0.00		1,236.69-
Major Account 570000 Total	0.00	1,988.50	1,988.50	0.00	0.00	1,988.50-
BUDGETED EXPENDITURES TOTAL	0.00	20,959.95	20,959.95	0.00	5,938.62	26,898.57-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		20,959.95	20,959.95	0.00	5,938.62	26,898.57-
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Agency 078 NE COMM LAW ENFORCEMENT
 Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	20,959.95	20,959.95	0.00	5,938.62	26,898.57-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,590.81	3,590.81	0.00	1,848.11	5,438.92-
512100 VACATION LEAVE EXPENSE		336.67	336.67	0.00	299.39	636.06-
512200 SICK LEAVE EXPENSE		68.71	68.71	0.00	25.65	94.36-
512300 HOLIDAY LEAVE EXPENSE		161.26	161.26	0.00	76.45	237.71-
Personal Services Subtotal	0.00	4,157.45	4,157.45	0.00	2,249.60	6,407.05-
515100 RETIREMENT PLANS EXPENSE		311.34	311.34	0.00	168.48	479.82-
515200 FICA EXPENSE		308.94	308.94	0.00	167.22	476.16-
515500 HEALTH INSURANCE EXPENSE		194.29	194.29	0.00		194.29-
516500 WORKERS COMP PREMIUMS		548.92	548.92	0.00		548.92-
Major Account 510000 Total	0.00	5,520.94	5,520.94	0.00	2,585.30	8,106.24-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		182.27	182.27	0.00		182.27-
541100 ACCTG & AUDITING SERVICES		390.39	390.39	0.00		390.39-
541200 PURCHASING ASSESSMENT		41.80	41.80	0.00		41.80-
554900 OTHER CONTRACTUAL SERVICE		200.08	200.08	0.00		200.08-
Major Account 520000 Total	0.00	814.54	814.54	0.00	0.00	814.54-
590000 GOVERNMENT AID						
599163 STATE AID		83,065.89	83,065.89	0.00		83,065.89-
Major Account 590000 Total	0.00	83,065.89	83,065.89	0.00	0.00	83,065.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,401.37</u>	<u>89,401.37</u>	<u>0.00</u>	<u>2,585.30</u>	<u>91,986.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		89,401.37	89,401.37	0.00	2,585.30	91,986.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,401.37</u>	<u>89,401.37</u>	<u>0.00</u>	<u>2,585.30</u>	<u>91,986.67-</u>

BUDGETED FUND TYPES - REVENUES

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		261.54-	261.54-	0.00		261.54
Major Account 480000 Total	0.00	261.54-	261.54-	0.00	0.00	261.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261.54-</u>	<u>261.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>261.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		261.54-	261.54-	0.00		261.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261.54-</u>	<u>261.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>261.54</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,786.44	15,786.44	0.00	6,239.78	22,026.22-
512100 VACATION LEAVE EXPENSE		991.40	991.40	0.00	169.84	1,161.24-
512200 SICK LEAVE EXPENSE		220.76	220.76	0.00	220.76	441.52-
512300 HOLIDAY LEAVE EXPENSE		1,504.29	1,504.29	0.00	527.07	2,031.36-
Personal Services Subtotal	0.00	18,502.89	18,502.89	0.00	7,157.45	25,660.34-
515100 RETIREMENT PLANS EXPENSE		1,385.52	1,385.52	0.00	535.98	1,921.50-
515200 FICA EXPENSE		1,316.43	1,316.43	0.00	499.26	1,815.69-
515500 HEALTH INSURANCE EXPENSE		4,279.79	4,279.79	0.00		4,279.79-
516500 WORKERS COMP PREMIUMS		688.35	688.35	0.00		688.35-
Major Account 510000 Total	0.00	26,172.98	26,172.98	0.00	8,192.69	34,365.67-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		329.14	329.14	0.00		329.14-
541100 ACCTG & AUDITING SERVICES		489.55	489.55	0.00		489.55-
541200 PURCHASING ASSESSMENT		52.41	52.41	0.00		52.41-
554900 OTHER CONTRACTUAL SERVICE		497.67	497.67	0.00	3,145.00	3,642.67-
555340 COTS MAINTENANCE		1,330.00	1,330.00	0.00		1,330.00-
555440 CUSTOMIZED MAINTENANCE		13,005.00	13,005.00	0.00		13,005.00-
Major Account 520000 Total	0.00	15,703.77	15,703.77	0.00	3,145.00	18,848.77-
BUDGETED EXPENDITURES TOTAL	0.00	41,876.75	41,876.75	0.00	11,337.69	53,214.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		18,487.84	18,487.84	0.00	6,849.08	25,336.92-
4 FEDERAL FUNDS		23,388.91	23,388.91	0.00	4,488.61	27,877.52-
BUDGETED EXPENDITURES TOTAL	0.00	41,876.75	41,876.75	0.00	11,337.69	53,214.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,520.40-	6,520.40-	0.00		6,520.40
Major Account 460000 Total	0.00	6,520.40-	6,520.40-	0.00	0.00	6,520.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,520.40-</u>	<u>6,520.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,520.40</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,520.40-	6,520.40-	0.00		6,520.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,520.40-</u>	<u>6,520.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,520.40</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,595.22	7,595.22	0.00	5,368.54	12,963.76-
512100 VACATION LEAVE EXPENSE		1,267.96	1,267.96	0.00	449.39	1,717.35-
512300 HOLIDAY LEAVE EXPENSE		1,267.20	1,267.20	0.00	811.11	2,078.31-
Personal Services Subtotal	0.00	10,130.38	10,130.38	0.00	6,629.04	16,759.42-
515100 RETIREMENT PLANS EXPENSE		758.57	758.57	0.00	496.35	1,254.92-
515200 FICA EXPENSE		737.77	737.77	0.00	479.26	1,217.03-
515500 HEALTH INSURANCE EXPENSE		1,195.48	1,195.48	0.00		1,195.48-
516500 WORKERS COMP PREMIUMS		2,102.48	2,102.48	0.00		2,102.48-
Major Account 510000 Total	0.00	14,924.68	14,924.68	0.00	7,604.65	22,529.33-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		4,038.57	4,038.57	0.00		4,038.57-
541100 ACCTG & AUDITING SERVICES		2,038.32	2,038.32	0.00		2,038.32-
541200 PURCHASING ASSESSMENT		160.09	160.09	0.00		160.09-
554900 OTHER CONTRACTUAL SERVICE		1,000.02	1,000.02	0.00		1,000.02-
555440 CUSTOMIZED MAINTENANCE		7,986.60	7,986.60	0.00		7,986.60-
Major Account 520000 Total	0.00	15,223.60	15,223.60	0.00	0.00	15,223.60-
BUDGETED EXPENDITURES TOTAL	0.00	30,148.28	30,148.28	0.00	7,604.65	37,752.93-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,433.62	3,433.62	0.00	1,138.96	4,572.58-
2 CASH FUNDS		26,714.66	26,714.66	0.00	6,465.69	33,180.35-
BUDGETED EXPENDITURES TOTAL	0.00	30,148.28	30,148.28	0.00	7,604.65	37,752.93-

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,010.85-	1,010.85-	0.00		1,010.85

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25,799.75-	25,799.75-	0.00		25,799.75
Major Account 480000 Total	0.00	26,810.60-	26,810.60-	0.00	0.00	26,810.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,810.60-</u>	<u>26,810.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,810.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,810.60-	26,810.60-	0.00		26,810.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,810.60-</u>	<u>26,810.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,810.60</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		192,550.00	192,550.00	0.00	4,122,790.00	4,315,340.00-
Major Account 520000 Total	0.00	192,550.00	192,550.00	0.00	4,122,790.00	4,315,340.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,550.00</u>	<u>192,550.00</u>	<u>0.00</u>	<u>4,122,790.00</u>	<u>4,315,340.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>192,550.00</u>	<u>192,550.00</u>	<u>0.00</u>	<u>4,122,790.00</u>	<u>4,315,340.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,550.00</u>	<u>192,550.00</u>	<u>0.00</u>	<u>4,122,790.00</u>	<u>4,315,340.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	126,384.77	126,384.77	4.22	59,475.48	2,810,254.75
511300 OVERTIME PAYMENTS		158.24	158.24	0.00	158.24	316.48-
512100 VACATION LEAVE EXPENSE		4,233.89	4,233.89	0.00	2,773.38	7,007.27-
512200 SICK LEAVE EXPENSE		725.92	725.92	0.00	725.92	1,451.84-
512300 HOLIDAY LEAVE EXPENSE		14,495.66	14,495.66	0.00	6,985.35	21,481.01-
512500 FUNERAL LEAVE EXPENSE		328.00	328.00	0.00	328.00	656.00-
Personal Services Subtotal	2,996,115.00	146,326.48	146,326.48	4.88	70,446.37	2,779,342.15
515100 RETIREMENT PLANS EXPENSE		10,956.93	10,956.93	0.00	5,275.01	16,231.94-
515200 FICA EXPENSE		10,354.14	10,354.14	0.00	4,969.23	15,323.37-
515500 HEALTH INSURANCE EXPENSE	960,809.00	32,711.52	32,711.52	3.40		928,097.48
516300 EMPLOYEE ASSISTANCE PRO		466.20	466.20	0.00		466.20-
516500 WORKERS COMP PREMIUMS		915.00	915.00	0.00		915.00-
Major Account 510000 Total	3,956,924.00	201,730.27	201,730.27	5.10	80,690.61	3,674,503.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		340.23	340.23	0.00		340.23-
521200 COMM EXP-VOICE/DATA		14.95	14.95	0.00		14.95-
521400 DATA PROCESSING EXPENSE	532,083.00	3,672.40	3,672.40	.69		528,410.60
521500 PUBLICATION & PRINT EXPENSE		47,510.50	47,510.50	0.00	38,080.00	85,590.50-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	150.00	1.11		13,350.00
522200 CONFERENCE REGISTRATION		1,226.94	1,226.94	0.00		1,226.94-
524600 RENT EXPENSE-BUILDINGS	344,990.00	15,937.30	15,937.30	4.62		329,052.70
524900 RENT EXP-DUPR SURCHARGE	4,436.00	447.84	447.84	10.10		3,988.16
527600 REP & MAINT-HOUSE/INST E	30,030.00	237.50	237.50	.79		29,792.50
531100 OFFICE SUPPLIES EXPENSE		738.02	738.02	0.00		738.02-
531200 SEE CHART OF ACCOUNTS		3,375.15	3,375.15	0.00		3,375.15-
532100 NON CAPITALIZED EQUIP PU	142,313.00	1,569.71	1,569.71	1.10		140,743.29
532200 PERSONAL COMPUTING EQUIP		1,820.61	1,820.61	0.00		1,820.61-
533100 HOUSEHOLD & INSTIT EXP		1,477.18	1,477.18	0.00		1,477.18-
534800 CONSTRUCTION & MAINT SUPPLIES		2,270.00	2,270.00	0.00		2,270.00-
541200 PURCHASING ASSESSMENT		638.00	638.00	0.00		638.00-
543500 MGT CONSULTANT SERVICES	96,501.00	4,459.73	4,459.73	4.62		92,041.27
547100 EDUCATIONAL SERVICES		595.00	595.00	0.00		595.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554130 VIDEO SERVICES		47.97	47.97	0.00		47.97-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	2,577.45	2,577.45	2.06		122,764.55
554931 DRIVERS/READERS		1,713.01	1,713.01	0.00		1,713.01-
559100 OTHER OPERATING EXP		30.99	30.99	0.00		30.99-
Major Account 520000 Total	1,289,195.00	90,850.48	90,850.48	7.05	38,080.00	1,160,264.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	7,957.05	7,957.05	85.37		1,363.95
571800 TAXABLE TRAVEL EXPENSES		3,807.80	3,807.80	0.00		3,807.80-
572100 COMMERCIAL TRANSPORTATION		4,027.31	4,027.31	0.00		4,027.31-
573100 STATE-OWNED TRANSPORT	153,477.00	8,682.44	8,682.44	5.66		144,794.56
574500 PERSONAL VEHICLE MILEAGE		137.34	137.34	0.00		137.34-
575100 MISC TRAVEL EXPENSES		430.91	430.91	0.00		430.91-
Major Account 570000 Total	162,798.00	25,042.85	25,042.85	15.38	0.00	137,755.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
586900 OTHER FIXED ASSETS		22,504.07	22,504.07	0.00		22,504.07-
Major Account 580000 Total	154,490.00	22,504.07	22,504.07	14.57	0.00	131,985.93
590000 GOVERNMENT AID						
592134 OTHER PERSONAL ASSIST SV		655.00	655.00	0.00		655.00-
592135 TRANSPORTATION		3,014.14	3,014.14	0.00		3,014.14-
592136 MAINTENANCE	17,941.00			0.00		17,941.00
592137 MAINTENANCE IN CENTER		250.00	250.00	0.00		250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	4,047.48	4,047.48	524.28		3,275.48-
592144 NE BUSINESS ENTERPRISES		524.22	524.22	0.00		524.22-
592151 POST SECONDARY AA & ABOV		459.16	459.16	0.00		459.16-
592157 Graduate College		18.14	18.14	0.00		18.14-
592158 AA Deg Comm Jr College		571.29	571.29	0.00		571.29-
592164 COMPUTER SOFTWARE		802.49	802.49	0.00		802.49-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222 DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00
592223 HOSPITALIZATION		2,032.56	2,032.56	0.00		2,032.56-
592231 DRIVERS/READERS		2,629.54	2,629.54	0.00		2,629.54-
592233 INTERPRETTERS		180.00	180.00	0.00		180.00-

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592235 TRANSPORTATION		932.07	932.07	0.00		932.07-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	21,464.35	21,464.35	737.10		18,552.35-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	385.20	385.20	.46		82,872.80
592251 POST SECONDARY AA AND ABOVE	299,690.00			0.00		299,690.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	2,262.99	2,262.99	5.21		41,185.01
592257 Grad Deg Col Univ Trn		84.99	84.99	0.00		84.99-
592261 ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264 REHAB TECH SERVICES	404,183.00	51,300.80	51,300.80	12.69		352,882.20
592275 Miscellaneous Case Services		4,601.56	4,601.56	0.00		4,601.56-
592282 Job Rdiness Adj Training		4,742.43	4,742.43	0.00		4,742.43-
592283 job coaching SE Lng Trm	15,000.00			0.00		15,000.00
592291 Work Place Readiness training	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298 Benefit Cslng		32.50	32.50	0.00		32.50-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,713,139.00	100,990.91	100,990.91	5.90	0.00	1,612,148.09
BUDGETED EXPENDITURES TOTAL	7,276,546.00	441,118.58	441,118.58	6.06	118,770.61	6,716,656.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,615,557.00	41,277.73	41,277.73	1.58	16,543.06	2,557,736.21
2 CASH FUNDS	148,746.00	10,265.90	10,265.90	6.90		138,480.10
4 FEDERAL FUNDS	4,512,243.00	389,574.95	389,574.95	8.63	102,227.55	4,020,440.50
BUDGETED EXPENDITURES TOTAL	7,276,546.00	441,118.58	441,118.58	6.06	118,770.61	6,716,656.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		1,558.05-	1,558.05-	0.00		1,558.05
474102 COMMISSION DUE		2,481.08-	2,481.08-	0.00		2,481.08
Major Account 470000 Total	0.00	4,039.13-	4,039.13-	0.00	0.00	4,039.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		594.83-	594.83-	0.00		594.83
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	594.83-	594.83-	0.00	0.00	594.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.84-	24.84-	0.00		24.84
Major Account 490000 Total	0.00	24.84-	24.84-	0.00	0.00	24.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,658.80-</u>	<u>4,658.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,658.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,633.96-</u>	<u>4,633.96-</u>	<u>0.00</u>		<u>4,633.96</u>
4 FEDERAL FUNDS		<u>24.84-</u>	<u>24.84-</u>	<u>0.00</u>		<u>24.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,658.80-</u>	<u>4,658.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,658.80</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.70-	348.70-	0.00		348.70
484100 OPERATING DONATIONS & CO		23.57-	23.57-	0.00		23.57
Major Account 480000 Total	0.00	372.27-	372.27-	0.00	0.00	372.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372.27-</u>	<u>372.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>372.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>372.27-</u>	<u>372.27-</u>	<u>0.00</u>		<u>372.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372.27-</u>	<u>372.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>372.27</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	787,897.00	37,476.43	37,476.43	4.76	20,214.92	730,205.65
511800 COMP TIME PAYMENT		140.20	140.20	0.00	152.57	292.77-
512100 VACATION LEAVE EXPENSE		5,177.65	5,177.65	0.00	912.16	6,089.81-
512200 SICK LEAVE EXPENSE		1,770.00	1,770.00	0.00	597.77	2,367.77-
512300 HOLIDAY LEAVE EXPENSE		4,951.37	4,951.37	0.00	2,437.81	7,389.18-
Personal Services Subtotal	787,897.00	49,515.65	49,515.65	6.28	24,315.23	714,066.12
515100 RETIREMENT PLANS EXPENSE	46,780.00	3,707.71	3,707.71	7.93	1,820.72	41,251.57
515200 FICA EXPENSE	44,196.18	3,482.17	3,482.17	7.88	1,716.22	38,997.79
515500 HEALTH INSURANCE EXPENSE	127,027.92	10,793.58	10,793.58	8.50		116,234.34
516300 EMPLOYEE ASSISTANCE PRO	185.40	174.83	174.83	94.30		10.57
516500 WORKERS COMP PREMIUMS	6,126.00			0.00		6,126.00
Major Account 510000 Total	1,012,212.50	67,673.94	67,673.94	6.69	27,852.17	916,686.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	198.55	198.55	18.05		901.45
521200 COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	24,000.00	2,105.49	2,105.49	8.77		21,894.51
521500 PUBLICATION & PRINT EXPENSE	2,950.00	334.92	334.92	11.35		2,615.08
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	1,500.00	1,500.00	27.27		4,000.00
522200 CONFERENCE REGISTRATION	5,500.00	2,315.00	2,315.00	42.09		3,185.00
522600 JOB APPLICANT EXPENSE	255.00			0.00		255.00
522900 EMPLOYEE PARKING EXP	348.50	10.00	10.00	2.87		338.50
524600 RENT EXPENSE-BUILDINGS	56,512.00	5,483.99	5,483.99	9.70		51,028.01
524700 RENT EXP-OTHER REAL PROP	1,187.50			0.00		1,187.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,800.00	314.67	314.67	8.28		3,485.33
531100 OFFICE SUPPLIES EXPENSE	1,750.00	946.17	946.17	54.07		803.83
531200 SEE CHART OF ACCOUNTS		109.41	109.41	0.00		109.41-
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-
533900 FOOD EXPENSE		400.62	400.62	0.00		400.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
541100 ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00

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Program 578 DEAF AND HARD OF HEARING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	163.00			0.00		163.00
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	2,600.00	270.00	270.00	10.38		2,330.00
547300 INTERPETER SERVICES	27,500.00	657.50	657.50	2.39	415.00	26,427.50
547301 CART SERVICES	5,850.00			0.00		5,850.00
548700 REFUSE/RECYCLING	52.50			0.00		52.50
554130 VIDEO SERVICES	2,900.00	239.90	239.90	8.27		2,660.10
554160 DATA CENTER HOSTING SERVICES	2,250.00			0.00		2,250.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00	9,741.00	9,741.00	108.23	425.00	1,166.00-
555200 SOFTWARE - NEW PURCHASES				0.00	383.88	383.88-
556100 INSURANCE EXPENSE	260.00			0.00		260.00
559100 OTHER OPERATING EXP	1,411.00	153.22	153.22	10.86		1,257.78
Major Account 520000 Total	159,974.50	24,780.44	24,780.44	15.49	1,841.28	133,352.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,588.18	985.13	985.13	.96		101,603.05
571600 MEALS-NOT TRAVEL STATUS	48,044.09	403.69	403.69	.84		47,640.40
571800 TAXABLE TRAVEL EXPENSES	96,088.18			0.00		96,088.18
571900 MEALS-ONE DAY TRAVEL	48,044.09			0.00		48,044.09
572100 COMMERCIAL TRANSPORTATION	1,681.00	2,019.61	2,019.61	120.14		338.61-
573100 STATE-OWNED TRANSPORT		760.87	760.87	0.00		760.87-
574500 PERSONAL VEHICLE MILEAGE	104,088.18	601.25	601.25	.58	58.48	103,428.45
575100 MISC TRAVEL EXPENSES	96,588.16	78.20	78.20	.08		96,509.96
Major Account 570000 Total	497,121.88	4,848.75	4,848.75	.98	58.48	492,214.65
BUDGETED EXPENDITURES TOTAL	1,669,308.88	97,303.13	97,303.13	5.83	29,751.93	1,542,253.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,164,268.00	88,768.71	88,768.71	7.62	29,461.93	1,046,037.36
2 CASH FUNDS	24,600.00	8,534.42	8,534.42	34.69	290.00	15,775.58
4 FEDERAL FUNDS	480,440.88			0.00		480,440.88
BUDGETED EXPENDITURES TOTAL	1,669,308.88	97,303.13	97,303.13	5.83	29,751.93	1,542,253.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		140.27-	140.27-	0.00		140.27
486600 SEE CHART OF ACCOUNTS		575.00-	575.00-	0.00		575.00
Major Account 480000 Total	0.00	715.27-	715.27-	0.00	0.00	715.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.58-	6.58-	0.00		6.58
Major Account 490000 Total	0.00	6.58-	6.58-	0.00	0.00	6.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>721.85-</u>	<u>721.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>721.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>6.58-</u>	<u>6.58-</u>	<u>0.00</u>		<u>6.58</u>
2 CASH FUNDS		<u>715.27-</u>	<u>715.27-</u>	<u>0.00</u>		<u>715.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>721.85-</u>	<u>721.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>721.85</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.84-	13.84-	0.00		13.84
Major Account 480000 Total	0.00	13.84-	13.84-	0.00	0.00	13.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.84-</u>	<u>13.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13.84-	13.84-	0.00		13.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.84-</u>	<u>13.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.84</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,275.58	42,275.58	3.00	21,036.62	1,344,671.77
511800 COMP TIME PAYMENT		178.23	178.23	0.00		178.23-
512100 VACATION LEAVE EXPENSE		3,274.45	3,274.45	0.00	1,050.75	4,325.20-
512200 SICK LEAVE EXPENSE		1,275.55	1,275.55	0.00	250.15	1,525.70-
512300 HOLIDAY LEAVE EXPENSE		5,223.30	5,223.30	0.00	2,483.10	7,706.40-
Personal Services Subtotal	1,407,983.97	52,227.11	52,227.11	3.71	24,820.62	1,330,936.24
515100 RETIREMENT PLANS EXPENSE	105,598.77	3,910.63	3,910.63	3.70	1,858.64	99,829.50
515200 FICA EXPENSE	107,710.74	3,775.06	3,775.06	3.50	1,800.44	102,135.24
515500 HEALTH INSURANCE EXPENSE	247,805.16	7,919.40	7,919.40	3.20		239,885.76
Major Account 510000 Total	1,869,098.64	67,832.20	67,832.20	3.63	28,479.70	1,772,786.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.16	1.16	.23		498.84
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		164.50	164.50	0.00		164.50-
521415 APPLICATIONS HOSTING SERVICES		276.50	276.50	0.00		276.50-
521455 DEVICE LEASING		686.00	686.00	0.00		686.00-
521495 NETWORK SUPPORT		353.56	353.56	0.00		353.56-
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE				0.00	942.50	942.50-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.91	252.00	252.00	8.40		2,748.91
522200 CONFERENCE REGISTRATION	4,000.00	249.00	249.00	6.23		3,751.00
531100 OFFICE SUPPLIES EXPENSE	500.00	3.24-	3.24-	.65-		503.24
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
539100 INDIRECT COST ALLOWANCE	177,479.58	12,453.43	12,453.43	7.02		165,026.15
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL		4,582.72	4,582.72	0.00		4,582.72-
547100 EDUCATIONAL SERVICES		1,499.00	1,499.00	0.00		1,499.00-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	172,427.86			0.00		172,427.86

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	371,908.35	20,514.63	20,514.63	5.52	1,069.16	350,324.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	1,042.84	1,042.84	8.34		11,457.16
571800 TAXABLE TRAVEL EXPENSES		330.42	330.42	0.00		330.42-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		838.59	838.59	0.00		838.59-
Major Account 570000 Total	14,000.00	2,211.85	2,211.85	15.80	0.00	11,788.15
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA				0.00	24,731.02	24,731.02-
599100 OTHER GOVERNMENT AID	6,752,990.01	229,322.69	229,322.69	3.40		6,523,667.32
Major Account 590000 Total	6,752,990.01	229,322.69	229,322.69	3.40	24,731.02	6,498,936.30
BUDGETED EXPENDITURES TOTAL	<u>9,007,997.00</u>	<u>319,881.37</u>	<u>319,881.37</u>	<u>3.55</u>	<u>54,279.88</u>	<u>8,633,835.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,075,636.00</u>	<u>5,872.10</u>	<u>5,872.10</u>	<u>.55</u>	<u>1,493.45</u>	<u>1,068,270.45</u>
4 FEDERAL FUNDS	<u>7,932,361.00</u>	<u>314,009.27</u>	<u>314,009.27</u>	<u>3.96</u>	<u>52,786.43</u>	<u>7,565,565.30</u>
BUDGETED EXPENDITURES TOTAL	<u>9,007,997.00</u>	<u>319,881.37</u>	<u>319,881.37</u>	<u>3.55</u>	<u>54,279.88</u>	<u>8,633,835.75</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		287,214.22-	287,214.22-	0.00		287,214.22
Major Account 460000 Total	0.00	287,214.22-	287,214.22-	0.00	0.00	287,214.22
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		10,243.71-	10,243.71-	0.00		10,243.71
484900 OTHER PRIVATE SOURCES		454,719.67-	454,719.67-	0.00		454,719.67
Major Account 480000 Total	0.00	464,963.38-	464,963.38-	0.00	0.00	464,963.38
BUDGETED REVENUE TOTAL	0.00	777,177.60-	777,177.60-	0.00	0.00	777,177.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,936.16-	45,936.16-	0.00		45,936.16
4 FEDERAL FUNDS		731,241.44-	731,241.44-	0.00		731,241.44
BUDGETED REVENUE TOTAL	0.00	777,177.60-	777,177.60-	0.00	0.00	777,177.60
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		115,432.63	115,432.63	0.00		115,432.63-
Major Account 590000 Total	0.00	115,432.63	115,432.63	0.00	0.00	115,432.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,432.63	115,432.63	0.00	0.00	115,432.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		115,432.63	115,432.63	0.00		115,432.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,432.63	115,432.63	0.00	0.00	115,432.63-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,810.26-	34,810.26-	0.00		34,810.26
484900 OTHER PRIVATE SOURCES		472,088.73-	472,088.73-	0.00		472,088.73
Major Account 480000 Total	0.00	506,898.99-	506,898.99-	0.00	0.00	506,898.99
UNBUDGETED REVENUE TOTAL	0.00	506,898.99-	506,898.99-	0.00	0.00	506,898.99

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		506,898.99-	506,898.99-	0.00		506,898.99
UNBUDGETED REVENUE TOTAL	0.00	506,898.99-	506,898.99-	0.00	0.00	506,898.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,999,851.60	70,201.00	70,201.00	3.51	35,448.22	1,894,202.38
511600 PER DIEM PAYMENTS	1,320.05			0.00		1,320.05
512100 VACATION LEAVE EXPENSE		8,031.61	8,031.61	0.00	3,066.96	11,098.57-
512200 SICK LEAVE EXPENSE		1,906.09	1,906.09	0.00	1,159.44	3,065.53-
512300 HOLIDAY LEAVE EXPENSE		8,847.94	8,847.94	0.00	4,364.73	13,212.67-
Personal Services Subtotal	2,001,171.65	88,986.64	88,986.64	4.45	44,039.35	1,868,145.66
515100 RETIREMENT PLANS EXPENSE	149,988.86	7,993.35	7,993.35	5.33	3,297.89	138,697.62
515200 FICA EXPENSE	153,089.62	7,742.85	7,742.85	5.06	3,158.58	142,188.19
515500 HEALTH INSURANCE EXPENSE	351,973.88	14,368.33	14,368.33	4.08		337,605.55
516300 EMPLOYEE ASSISTANCE PRO		3,011.40	3,011.40	0.00		3,011.40-
516500 WORKERS COMP PREMIUMS	114,999.99	28,846.75	28,846.75	25.08		86,153.24
519100 OTHER PERSONAL SERV EXP		17,769.55	17,769.55	0.00		17,769.55-
Major Account 510000 Total	2,771,224.00	168,718.87	168,718.87	6.09	50,495.82	2,552,009.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,999.99	2,226.58	2,226.58	11.13		17,773.41
521300 FREIGHT		14.00	14.00	0.00	317.09	331.09-
521400 DATA PROCESSING EXPENSE	156,041.86			0.00		156,041.86
521410 APPLICATIONS DEVELOPMENT SUPPO		12,535.50	12,535.50	0.00		12,535.50-
521415 APPLICATIONS HOSTING SERVICES		1,338.00	1,338.00	0.00		1,338.00-
521420 COMPUTER & NETWORK SECURITY		9.00	9.00	0.00		9.00-
521430 DATA COMMUNICATIONS		9,956.00	9,956.00	0.00		9,956.00-
521435 VOICE COMMUNICATIONS		12,697.80	12,697.80	0.00		12,697.80-
521440 ENTERPRISE CONTENT MANAGEMENT		1,477.67	1,477.67	0.00		1,477.67-
521450 HARDWARE/SOFTWARE PASSTHRU				0.00	6,095.44	6,095.44-
521455 DEVICE LEASING (PRINTERS, PC'S		2,130.00	2,130.00	0.00		2,130.00-
521460 MICROSOFT EA		8,855.00	8,855.00	0.00		8,855.00-
521470 OPEN SYSTEMS		4,498.03	4,498.03	0.00		4,498.03-
521490 SITE SUPPORT		11,412.50	11,412.50	0.00		11,412.50-
521495 NETWORK SUPPORT		28.00	28.00	0.00		28.00-
521500 PUBLICATION & PRINT EXPENSE	50,499.99	167.11	167.11	.33		50,332.88
521900 AWARDS EXPENSE	2,499.99			0.00		2,499.99
522100 DUES & SUBSCRIPTION EXPENSE	19,999.99	3,884.20	3,884.20	19.42		16,115.79

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522200 CONFERENCE REGISTRATION	14,999.99	659.95	659.95	4.40		14,340.04
522800 E-COMMERCE OPER EXP		284.38	284.38	0.00		284.38-
524600 RENT EXPENSE-BUILDINGS	980,493.40	99,892.19	99,892.19	10.19		880,601.21
524900 RENT EXP-DUPR SURCHARGE		728.00	728.00	0.00		728.00-
527100 REP & MAINT-OFFICE EQUIP	1,499.99			0.00		1,499.99
527200 REP & MAINT-MOTOR VEHICL	499.99	830.94	830.94	166.19		330.95-
531100 OFFICE SUPPLIES EXPENSE	44,999.99	4,407.99	4,407.99	9.80		40,592.00
531200 SEE CHART OF ACCOUNTS		995.74	995.74	0.00		995.74-
532100 NON CAPITALIZED EQUIP PU				0.00	11,064.00	11,064.00-
533900 FOOD EXPENSE	3,999.99	92.64	92.64	2.32		3,907.35
534600 ED & RECREATIONAL SUP EX		4,114.00	4,114.00	0.00		4,114.00-
534700 ENG TECH & COMM SUP EXP	2,499.99			0.00		2,499.99
534900 MISCELLANEOUS SUPPLIES EXPENSE		87.99	87.99	0.00		87.99-
538100 VEHICLE & EQUIP SUPP EXP	1,499.99	34.19	34.19	2.28		1,465.80
541100 ACCTG & AUDITING SERVICES	111,000.18	29,052.25	29,052.25	26.17		81,947.93
541200 PURCHASING ASSESSMENT		9,358.00	9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		4,016.84	4,016.84	0.00		4,016.84-
542100 SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
545000 LABORATORY SERVICES		1,386.00	1,386.00	0.00		1,386.00-
545200 MEDICAL ASSESSMENT SERV	499.99			0.00		499.99
547100 EDUCATIONAL SERVICES	499.99	135.00	135.00	27.00		364.99
548700 REFUSE/RECYCLING		84.00	84.00	0.00		84.00-
554900 OTHER CONTRACTUAL SERVICE	19,999.99	50.08	50.08	.25	1,005.21	18,944.70
555310 COTS LICENSE FEES				0.00	1,047.02	1,047.02-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	4,999.99	13,822.40	13,822.40	276.45		8,822.41-
555510 SAAS SUBSCRIPTION FEES		150.00	150.00	0.00		150.00-
556100 INSURANCE EXPENSE	20,499.93	1,412.00	1,412.00	6.89		19,087.93
559100 OTHER OPERATING EXP	375,000.00	7,492.97	7,492.97	2.00		367,507.03
Major Account 520000 Total	1,833,535.21	250,316.94	250,316.94	13.65	32,932.90	1,550,285.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99	883.60	883.60	17.67		4,116.39
572100 COMMERCIAL TRANSPORTATION	1,499.99	1,430.76	1,430.76	95.38		69.23
573100 STATE-OWNED TRANSPORT	203,301.32	33,073.73	33,073.73	16.27		170,227.59
574500 PERSONAL VEHICLE MILEAGE	1,999.99			0.00		1,999.99
574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.00	1,620.00	0.00		1,620.00-
575100 MISC TRAVEL EXPENSES	499.99			0.00		499.99

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Major Account 570000 Total	212,301.28	37,008.09	37,008.09	17.43	0.00	175,293.19
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-
BUDGETED EXPENDITURES TOTAL	<u>4,817,060.49</u>	<u>456,043.90</u>	<u>456,043.90</u>	<u>9.47</u>	<u>86,674.27</u>	<u>4,274,342.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,159,698.00</u>	<u>45,417.91</u>	<u>45,417.91</u>	<u>3.92</u>	<u>23,116.04</u>	<u>1,091,164.05</u>
4 FEDERAL FUNDS	<u>3,657,362.49</u>	<u>410,625.99</u>	<u>410,625.99</u>	<u>11.23</u>	<u>63,558.23</u>	<u>3,183,178.27</u>
BUDGETED EXPENDITURES TOTAL	<u>4,817,060.49</u>	<u>456,043.90</u>	<u>456,043.90</u>	<u>9.47</u>	<u>86,674.27</u>	<u>4,274,342.32</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		276,084.43-	276,084.43-	0.00		276,084.43
Major Account 460000 Total	0.00	276,084.43-	276,084.43-	0.00	0.00	276,084.43
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	10.00-	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,204.45-	2,204.45-	0.00		2,204.45
486500 MISCELLANEOUS ADJUSTMENT		5.00-	5.00-	0.00		5.00
486600 SEE CHART OF ACCOUNTS		20,980.00	20,980.00	0.00		20,980.00-
Major Account 480000 Total	0.00	18,770.55	18,770.55	0.00	0.00	18,770.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,512.48-	1,512.48-	0.00		1,512.48

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Major Account 490000 Total	0.00	1,512.48-	1,512.48-	0.00	0.00	1,512.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>258,836.36-</u>	<u>258,836.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,836.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,512.48-	1,512.48-	0.00		1,512.48
4 FEDERAL FUNDS		257,323.88-	257,323.88-	0.00		257,323.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>258,836.36-</u>	<u>258,836.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,836.36</u>

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	90,170.00	90,170.00	.31		29,018,830.00
Major Account 590000 Total	29,109,000.00	90,170.00	90,170.00	.31	0.00	29,018,830.00
BUDGETED EXPENDITURES TOTAL	29,109,000.00	90,170.00	90,170.00	.31	0.00	29,018,830.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00	69,584.00	69,584.00	6.96		930,416.00
4 FEDERAL FUNDS	28,109,000.00	20,586.00	20,586.00	.07		28,088,414.00
BUDGETED EXPENDITURES TOTAL	29,109,000.00	90,170.00	90,170.00	.31	0.00	29,018,830.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,586.00-	20,586.00-	0.00		20,586.00
Major Account 460000 Total	0.00	20,586.00-	20,586.00-	0.00	0.00	20,586.00
BUDGETED REVENUE TOTAL	0.00	20,586.00-	20,586.00-	0.00	0.00	20,586.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		20,586.00-	20,586.00-	0.00		20,586.00
BUDGETED REVENUE TOTAL	0.00	20,586.00-	20,586.00-	0.00	0.00	20,586.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,956,246.00	6,956,246.00	0.00		6,956,246.00-
599101 LOAN FORGIVENESS		136,332.00	136,332.00	0.00		136,332.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,092,578.00	7,092,578.00	0.00	0.00	7,092,578.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,092,578.00</u>	<u>7,092,578.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,578.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>7,092,578.00</u>	<u>7,092,578.00</u>	<u>0.00</u>		<u>7,092,578.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,092,578.00</u>	<u>7,092,578.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,578.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>248,856.32-</u>	<u>248,856.32-</u>	<u>0.00</u>		<u>248,856.32</u>
486100 LOAN INTEREST		<u>28,363.58-</u>	<u>28,363.58-</u>	<u>0.00</u>		<u>28,363.58</u>
Major Account 480000 Total	0.00	<u>277,219.90-</u>	<u>277,219.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,219.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,219.90-</u>	<u>277,219.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,219.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>277,219.90-</u>	<u>277,219.90-</u>	<u>0.00</u>		<u>277,219.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,219.90-</u>	<u>277,219.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,219.90</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	19,710,000.00	6,278,954.00	6,278,954.00	31.86		13,431,046.00
599101 LOAN FORGIVENESS		4,059,791.00	4,059,791.00	0.00		4,059,791.00-
Major Account 590000 Total	19,710,000.00	10,338,745.00	10,338,745.00	52.45	0.00	9,371,255.00
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>10,338,745.00</u>	<u>10,338,745.00</u>	<u>52.45</u>	<u>0.00</u>	<u>9,371,255.00</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	10,338,745.00	10,338,745.00	54.39		8,671,255.00
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>10,338,745.00</u>	<u>10,338,745.00</u>	<u>52.45</u>	<u>0.00</u>	<u>9,371,255.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,338,745.00-	10,338,745.00-	0.00		10,338,745.00
Major Account 460000 Total	0.00	10,338,745.00-	10,338,745.00-	0.00	0.00	10,338,745.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,338,745.00-</u>	<u>10,338,745.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,338,745.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		10,338,745.00-	10,338,745.00-	0.00		10,338,745.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,338,745.00-</u>	<u>10,338,745.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,338,745.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,497,046.00	5,497,046.00	0.00		5,497,046.00-
599101 LOAN FORGIVENESS		964,467.00	964,467.00	0.00		964,467.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,461,513.00	6,461,513.00	0.00	0.00	6,461,513.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,461,513.00</u>	<u>6,461,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,461,513.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,461,513.00	6,461,513.00	0.00		6,461,513.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,461,513.00</u>	<u>6,461,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,461,513.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		296,138.43-	296,138.43-	0.00		296,138.43
486100 LOAN INTEREST		11,082.23-	11,082.23-	0.00		11,082.23
Major Account 480000 Total	0.00	307,220.66-	307,220.66-	0.00	0.00	307,220.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,220.66-</u>	<u>307,220.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,220.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		307,220.66-	307,220.66-	0.00		307,220.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,220.66-</u>	<u>307,220.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,220.66</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	508,826.08	508,826.08	4.78	245,301.99	9,883,460.29
511300 OVERTIME PAYMENTS		4,128.31	4,128.31	0.00	1,876.18	6,004.49-
511400 ON CALL PAY		1,048.60	1,048.60	0.00	447.74	1,496.34-
511800 COMP TIME PAYMENT		1,788.73	1,788.73	0.00	23.46	1,812.19-
512100 VACATION LEAVE EXPENSE		48,843.38	48,843.38	0.00	21,420.27	70,263.65-
512200 SICK LEAVE EXPENSE		20,909.52	20,909.52	0.00	10,659.52	31,569.04-
512300 HOLIDAY LEAVE EXPENSE		65,136.18	65,136.18	0.00	31,093.66	96,229.84-
512500 FUNERAL LEAVE EXPENSE		393.13	393.13	0.00	283.26	676.39-
512800 ADMINISTRATIVE LEAVE EXP		820.99	820.99	0.00	820.99	1,641.98-
Personal Services Subtotal	10,637,588.36	651,894.92	651,894.92	6.13	311,927.07	9,673,766.37
515100 RETIREMENT PLANS EXPENSE	837,785.70	48,814.61	48,814.61	5.83	23,356.47	765,614.62
515200 FICA EXPENSE	854,541.41	46,029.05	46,029.05	5.39	21,924.46	786,587.90
515500 HEALTH INSURANCE EXPENSE	1,987,157.42	133,729.60	133,729.60	6.73		1,853,427.82
516200 TUITION ASSISTANCE		3,304.00	3,304.00	0.00		3,304.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100 OTHER PERSONAL SERV EXP	97,500.00			0.00		97,500.00
Major Account 510000 Total	14,426,072.89	883,772.18	883,772.18	6.13	357,208.00	13,185,092.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,971.99	9,414.04	9,414.04	13.85		58,557.95
521300 FREIGHT	6,000.00	212.00	212.00	3.53	71.71	5,716.29
521400 DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410 APPLICATIONS DEVELOPMENT SUPPO		11,447.00	11,447.00	0.00		11,447.00-
521440 ENTERPRISE CONTENT MANAGEMENT		1,199.58	1,199.58	0.00		1,199.58-
521451 GIS SERVICES		2,865.00	2,865.00	0.00		2,865.00-
521455 DEVICE LEASING		1,738.88	1,738.88	0.00		1,738.88-
521470 OPEN SYSTEMS		2,673.75	2,673.75	0.00		2,673.75-
521500 PUBLICATION & PRINT EXPENSE	29,699.58	473.64	473.64	1.59		29,225.94
522100 DUES & SUBSCRIPTION EXPENSE	81,599.64	3,383.37	3,383.37	4.15		78,216.27
522200 CONFERENCE REGISTRATION	46,999.99	7,353.65	7,353.65	15.65		39,646.34
524600 RENT EXPENSE-BUILDINGS	364,499.99	16,804.58	16,804.58	4.61		347,695.41
524700 RENT EXP-OTHER REAL PROP		229.50	229.50	0.00		229.50-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,499.99			0.00		9,499.99
531100 OFFICE SUPPLIES EXPENSE	42,499.99	667.52	667.52	1.57	465.58	41,366.89
532200 PERSONAL COMPUTING EQUIP				0.00		
532290 RADIO EQUIP		299.98	299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP		325.98	325.98	0.00		325.98-
533900 FOOD EXPENSE	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	112,000.00	684.95	684.95	.61	92.52	111,222.53
534800 CONSTRUCTION & MAINT SUPPLIES		38.93	38.93	0.00		38.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.28	27.28	0.00	169.48	196.76-
537100 LABORATORY SUP EXP		6,104.89	6,104.89	0.00	3,667.90	9,772.79-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	319.77	319.77	9.14		3,180.23
539100 INDIRECT COST ALLOWANCE	2,939,054.01	172,548.05	172,548.05	5.87		2,766,505.96
541100 ACCTG & AUDITING SERVICES	78,300.00	61,154.50	61,154.50	78.10		17,145.50
541500 LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700 LEGAL RELATED EXPENSE	78,499.99	3,605.40	3,605.40	4.59		74,894.59
542100 SOS TEMP SERV-PERSONNEL	115,500.00	35,975.89	35,975.89	31.15		79,524.11
545000 LABORATORY SERVICES	349,577.59	58,350.75	58,350.75	16.69		291,226.84
545200 MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100 EDUCATIONAL SERVICES	3,500.00	263.00	263.00	7.51		3,237.00
547300 INTERPETER SERVICES		93.70	93.70	0.00	30.84	124.54-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	43,568.00	43,568.00	96.82		1,432.00
554900 OTHER CONTRACTUAL SERVICE	10,590,169.89	633,377.07	633,377.07	5.98	243,834.64	9,712,958.18
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200 SOFTWARE - NEW PURCHASES		2,720.00	2,720.00	0.00	2,947.40	5,667.40-
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES		30,000.00	30,000.00	0.00		30,000.00-
556100 INSURANCE EXPENSE	5,999.99	670.00	670.00	11.17		5,329.99
559100 OTHER OPERATING EXP	1,461,681.21			0.00		1,461,681.21
Major Account 520000 Total	16,955,879.80	1,108,590.65	1,108,590.65	6.54	251,280.07	15,596,009.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,499.99	7,331.04	7,331.04	9.46		70,168.95
571600 MEALS-NOT TRAVEL STATUS		78.23	78.23	0.00		78.23-
571800 TAXABLE TRAVEL EXPENSES		3,223.42	3,223.42	0.00		3,223.42-
572100 COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100 STATE-OWNED TRANSPORT	121,499.99			0.00		121,499.99
574500 PERSONAL VEHICLE MILEAGE	14,301.24	165.72	165.72	1.16		14,135.52

STATE OF NEBRASKA
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Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total	224,301.22	10,798.41	10,798.41	4.81	0.00	213,502.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,000.00	5,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,000.00	5,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		236,093.79	236,093.79	0.00		236,093.79-
599100 OTHER GOVERNMENT AID	21,689,368.15	12,971.25	12,971.25	.06		21,676,396.90
Major Account 590000 Total	21,689,368.15	249,065.04	249,065.04	1.15	0.00	21,440,303.11
BUDGETED EXPENDITURES TOTAL	<u>53,295,622.06</u>	<u>2,252,226.28</u>	<u>2,252,226.28</u>	<u>4.23</u>	<u>613,488.07</u>	<u>50,429,907.71</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,695,550.50	295,506.89	295,506.89	5.19	81,443.96	5,318,599.65
2 CASH FUNDS	31,101,145.97	946,431.83	946,431.83	3.04	351,455.09	29,803,259.05
4 FEDERAL FUNDS	16,498,925.59	1,010,287.56	1,010,287.56	6.12	180,589.02	15,308,049.01
BUDGETED EXPENDITURES TOTAL	<u>53,295,622.06</u>	<u>2,252,226.28</u>	<u>2,252,226.28</u>	<u>4.23</u>	<u>613,488.07</u>	<u>50,429,907.71</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		577,394.95-	577,394.95-	0.00		577,394.95
Major Account 460000 Total	0.00	577,394.95-	577,394.95-	0.00	0.00	577,394.95

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,096.05-	20,096.05-	0.00		20,096.05
471101 INSPECTION FEES		100.00-	100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		96,449.45-	96,449.45-	0.00		96,449.45
475100 REGISTRATION / LICENSE F		7,552.00-	7,552.00-	0.00		7,552.00
475200 EXAMINATION FEES		23,925.00-	23,925.00-	0.00		23,925.00

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Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,610.00-	2,610.00-	0.00		2,610.00
476101 PERMITS & INSPECTIONS		210.00-	210.00-	0.00		210.00
476103 PERMITS		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	151,042.50-	151,042.50-	0.00	0.00	151,042.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,525.11-	18,525.11-	0.00		18,525.11
484500 REIMB NON-GOVT SOURCES		300.00-	300.00-	0.00		300.00
486500 MISCELLANEOUS ADJUSTMENT		280.00-	280.00-	0.00		280.00
Major Account 480000 Total	0.00	19,105.11-	19,105.11-	0.00	0.00	19,105.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>747,542.56-</u>	<u>747,542.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,542.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		168,745.98-	168,745.98-	0.00		168,745.98
4 FEDERAL FUNDS		578,796.58-	578,796.58-	0.00		578,796.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>747,542.56-</u>	<u>747,542.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,542.56</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.01-	1.01-	0.00		1.01
Major Account 480000 Total	0.00	1.01-	1.01-	0.00	0.00	1.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.01-</u>	<u>1.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.01-	1.01-	0.00		1.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.01-</u>	<u>1.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.01</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,219,587.12	149,181.32	149,181.32	4.63	71,019.94	2,999,385.86
511300 OVERTIME PAYMENTS		101.24	101.24	0.00		101.24-
511400 ON CALL PAY		1,048.55	1,048.55	0.00	447.74	1,496.29-
512100 VACATION LEAVE EXPENSE		17,991.93	17,991.93	0.00	9,853.38	27,845.31-
512200 SICK LEAVE EXPENSE		4,910.43	4,910.43	0.00	2,134.30	7,044.73-
512300 HOLIDAY LEAVE EXPENSE		18,973.55	18,973.55	0.00	9,099.87	28,073.42-
512500 FUNERAL LEAVE EXPENSE		359.62	359.62	0.00	226.68	586.30-
512800 ADMINISTRATIVE LEAVE EXP		325.05	325.05	0.00	325.05	650.10-
Personal Services Subtotal	3,219,587.12	192,891.69	192,891.69	5.99	93,106.96	2,933,588.47
515100 RETIREMENT PLANS EXPENSE	245,235.56	14,444.05	14,444.05	5.89	6,972.32	223,819.19
515200 FICA EXPENSE	249,562.74	13,997.35	13,997.35	5.61	6,750.02	228,815.37
515500 HEALTH INSURANCE EXPENSE	582,090.24	25,640.64	25,640.64	4.40		556,449.60
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			0.00		48,000.00
Major Account 510000 Total	4,373,475.82	246,973.73	246,973.73	5.65	106,829.30	4,019,672.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	119.53	119.53	1.33		8,880.47
521400 DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		3,589.00	3,589.00	0.00		3,589.00-
521440 ENTERPRISE CONTENT MANAGEMENT		6,378.92	6,378.92	0.00		6,378.92-
521455 DEVICE LEASING		2,412.00	2,412.00	0.00		2,412.00-
521470 OPEN SYSTEMS		2,059.75	2,059.75	0.00		2,059.75-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	150.00	150.00	.88		16,850.00
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	120.83	120.83	.54		22,379.17
522200 CONFERENCE REGISTRATION	14,500.00	834.50	834.50	5.76		13,665.50
524600 RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	2,899.55	5.83		46,862.76
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	149.99	149.99	3.00		4,850.01
533100 HOUSEHOLD & INSTIT EXP		171.59	171.59	0.00		171.59-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		22.95	22.95	0.00		22.95-

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		565.53	565.53	0.00		565.53-
538100 VEHICLE & EQUIP SUPP EXP		14.94	14.94	0.00		14.94-
539100 INDIRECT COST ALLOWANCE	934,937.32	47,085.38	47,085.38	5.04		887,851.94
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	77,500.00	1,391.07	1,391.07	1.79		76,108.93
542100 SOS TEMP SERV-PERSONNEL	7,200.00	243.81	243.81	3.39		6,956.19
545000 LABORATORY SERVICES	16,000.00	4,655.00	4,655.00	29.09		11,345.00
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES		173.00	173.00	0.00		173.00-
554900 OTHER CONTRACTUAL SERVICE	1,337,843.24	174,022.28	174,022.28	13.01	73,938.81	1,089,882.15
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,000.00	330.00	330.00	33.00		670.00
559100 OTHER OPERATING EXP	268,106.25			0.00		268,106.25
Major Account 520000 Total	2,980,349.12	247,389.62	247,389.62	8.30	73,938.81	2,659,020.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	990.07	990.07	6.83		13,509.93
571800 TAXABLE TRAVEL EXPENSES		476.73	476.73	0.00		476.73-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,222.95	1,222.95	81.53		277.05
573100 STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	77.30	77.30	15.46		422.70
575100 MISC TRAVEL EXPENSES		835.59	835.59	0.00		835.59-
Major Account 570000 Total	27,700.00	3,602.64	3,602.64	13.01	0.00	24,097.36
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,098,140.40	351,205.41	351,205.41	4.34		7,746,934.99
Major Account 590000 Total	8,098,140.40	351,205.41	351,205.41	4.34	0.00	7,746,934.99
BUDGETED EXPENDITURES TOTAL	15,479,665.34	849,171.40	849,171.40	5.49	180,768.11	14,449,725.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,568.90	11,979.61	11,979.61	2.79	4,374.01	413,215.28
2 CASH FUNDS	13,003,792.00	661,921.92	661,921.92	5.09	74,834.06	12,267,036.02
4 FEDERAL FUNDS	2,046,304.44	175,269.87	175,269.87	8.57	101,560.04	1,769,474.53
BUDGETED EXPENDITURES TOTAL	15,479,665.34	849,171.40	849,171.40	5.49	180,768.11	14,449,725.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		115,074.46-	115,074.46-	0.00		115,074.46
Major Account 460000 Total	0.00	115,074.46-	115,074.46-	0.00	0.00	115,074.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,181.60-	16,181.60-	0.00		16,181.60
474101 DISPOSAL FEES		138,656.06-	138,656.06-	0.00		138,656.06
474102 ANNUAL OPERATING FEES		7,500.00-	7,500.00-	0.00		7,500.00
475100 REGISTRATION / LICENSE F		900.00-	900.00-	0.00		900.00
Major Account 470000 Total	0.00	163,237.66-	163,237.66-	0.00	0.00	163,237.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,122.67-	16,122.67-	0.00		16,122.67
Major Account 480000 Total	0.00	16,122.67-	16,122.67-	0.00	0.00	16,122.67
BUDGETED REVENUE TOTAL	0.00	294,434.79-	294,434.79-	0.00	0.00	294,434.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		178,104.03-	178,104.03-	0.00		178,104.03
4 FEDERAL FUNDS		116,330.76-	116,330.76-	0.00		116,330.76
BUDGETED REVENUE TOTAL	0.00	294,434.79-	294,434.79-	0.00	0.00	294,434.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,822,010.66	123,577.51	123,577.51	4.38	60,849.03	2,637,584.12
511300 OVERTIME PAYMENTS		21.40	21.40	0.00		21.40-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		96.66	96.66	0.00	96.66	193.32-
512100 VACATION LEAVE EXPENSE		13,084.89	13,084.89	0.00	4,640.25	17,725.14-
512200 SICK LEAVE EXPENSE		5,405.54	5,405.54	0.00	1,996.49	7,402.03-
512300 HOLIDAY LEAVE EXPENSE		15,690.39	15,690.39	0.00	7,427.82	23,118.21-
512800 ADMINISTRATIVE LEAVE EXP		310.78	310.78	0.00	310.78	621.56-
Personal Services Subtotal	2,822,010.66	158,287.17	158,287.17	5.61	75,321.03	2,588,402.46
515100 RETIREMENT PLANS EXPENSE	69,853.63	11,844.73	11,844.73	16.96	5,640.09	52,368.81
515200 FICA EXPENSE	218,920.72	11,250.45	11,250.45	5.14	5,333.98	202,336.29
515500 HEALTH INSURANCE EXPENSE	496,673.86	26,878.65	26,878.65	5.41		469,795.21
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			0.00		21,000.00
Major Account 510000 Total	3,636,458.87	208,261.00	208,261.00	5.73	86,295.10	3,341,902.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	57.78	57.78	5.78		942.22
521300 FREIGHT				0.00	37.00	37.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521440 ENTERPRISE CONTENT MANAGEMENT		35.65	35.65	0.00		35.65-
521455 DEVICE LEASING		870.12	870.12	0.00		870.12-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	48.12	48.12	.80		5,951.88
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00			0.00		14,500.00
522200 CONFERENCE REGISTRATION	12,500.00	208.95	208.95	1.67		12,291.05
523202 ELECTRICITY		85.46	85.46	0.00		85.46-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	1,903.65	8.10		21,596.35
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	22.77	22.77	.76		2,977.23
532100 NON CAPITALIZED EQUIP PU				0.00	747.00	747.00-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00	166.50	11,333.50
534800 CONSTRUCTION & MAINT SUPPLIES		52.43	52.43	0.00		52.43-

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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>
539100 INDIRECT COST ALLOWANCE	305,494.39	43,997.57	43,997.57	14.40		261,496.82
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	1,887.87	1,887.87	3.97		45,612.13
545000 LABORATORY SERVICES	24,000.00			0.00		24,000.00
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00	3,107.00	3,107.00	310.70		2,107.00-
554900 OTHER CONTRACTUAL SERVICE	14,500.00	18,992.62	18,992.62	130.98		4,492.62-
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	921,183.77			0.00		921,183.77
Major Account 520000 Total	1,496,678.40	71,269.99	71,269.99	4.76	950.50	1,424,457.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	988.17	988.17	14.12		6,011.83
571800 TAXABLE TRAVEL EXPENSES		116.21	116.21	0.00		116.21-
572100 COMMERCIAL TRANSPORTATION		752.80	752.80	0.00		752.80-
573100 STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500 PERSONAL VEHICLE MILEAGE	1,000.00	82.54	82.54	8.25		917.46
575100 MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
Major Account 570000 Total	25,498.99	1,962.22	1,962.22	7.70	0.00	23,536.77
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	326,819.58	326,819.58	8.17		3,673,180.42
Major Account 590000 Total	4,000,000.00	326,819.58	326,819.58	8.17	0.00	3,673,180.42
BUDGETED EXPENDITURES TOTAL	9,158,636.26	608,312.79	608,312.79	6.64	87,245.60	8,463,077.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	621,519.60	41,669.36	41,669.36	6.70	23,188.58	556,661.66
2 CASH FUNDS	6,365,292.03	377,079.19	377,079.19	5.92	59,042.20	5,929,170.64
4 FEDERAL FUNDS	2,171,824.63	189,564.24	189,564.24	8.73	5,014.82	1,977,245.57
BUDGETED EXPENDITURES TOTAL	9,158,636.26	608,312.79	608,312.79	6.64	87,245.60	8,463,077.87

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		115,776.71-	115,776.71-	0.00		115,776.71
Major Account 460000 Total	0.00	115,776.71-	115,776.71-	0.00	0.00	115,776.71
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		699,736.23-	699,736.23-	0.00		699,736.23
475100 REGISTRATION / LICENSE F		11,250.00-	11,250.00-	0.00		11,250.00
Major Account 470000 Total	0.00	710,986.23-	710,986.23-	0.00	0.00	710,986.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,919.78-	7,919.78-	0.00		7,919.78
484500 REIMB NON-GOVT SOURCES		2,591.98-	2,591.98-	0.00		2,591.98
Major Account 480000 Total	0.00	10,511.76-	10,511.76-	0.00	0.00	10,511.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>837,274.70-</u>	<u>837,274.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>837,274.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>718,638.88-</u>	<u>718,638.88-</u>	<u>0.00</u>		<u>718,638.88</u>
4 FEDERAL FUNDS		<u>118,635.82-</u>	<u>118,635.82-</u>	<u>0.00</u>		<u>118,635.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>837,274.70-</u>	<u>837,274.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>837,274.70</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		81,211,584.58	81,211,584.58	0.00		81,211,584.58-
521601 OMAHA ANNUITIES & SINGLE SUMS		591,697.15	591,697.15	0.00		591,697.15-
521608 PATROL DROP PAYMENTS		190,340.28-	190,340.28-	0.00		190,340.28
559100 OTHER OPERATING EXP		57,449.87	57,449.87	0.00		57,449.87-
559108 INVESTMENT EXPENSES - DROP		1,527.71	1,527.71	0.00		1,527.71-
559198 INVESTMENT EXPENSES		1,264,110.18	1,264,110.18	0.00		1,264,110.18-
559200 SEE CHART OF ACCOUNTS		9,644,363.94	9,644,363.94	0.00		9,644,363.94-
559201 RETIREMENT PAYS - Mass Mutual		188,988.54	188,988.54	0.00		188,988.54-
Major Account 520000 Total	0.00	92,769,381.69	92,769,381.69	0.00	0.00	92,769,381.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,769,381.69	92,769,381.69	0.00	0.00	92,769,381.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		92,769,381.69	92,769,381.69	0.00		92,769,381.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,769,381.69	92,769,381.69	0.00	0.00	92,769,381.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,884,580.96-	35,884,580.96-	0.00		35,884,580.96
481108 INVESTMENT INCOME - DROP		33.02-	33.02-	0.00		33.02
481200 GAIN OR LOSS-SALE OF INV		147,453,199.87	147,453,199.87	0.00		147,453,199.87-
481201 G/L SALE OF INVEST - Mass Mutu		38,297.73-	38,297.73-	0.00		38,297.73
481208 GAIN/LOSS SALE INVEST - DROP		198,393.96-	198,393.96-	0.00		198,393.96
486200 CONTRIBUTIONS		49,239,347.38-	49,239,347.38-	0.00		49,239,347.38
486202 ROLLOVER CONTRIBUTIONS		129,129.79-	129,129.79-	0.00		129,129.79
486203 STATE APPROPRIATIONS		60,972,169.00-	60,972,169.00-	0.00		60,972,169.00
486205 DIST & COUNTY COURT FEES		382,037.92-	382,037.92-	0.00		382,037.92
486206 SUPREME COURT FEES		4,946.00-	4,946.00-	0.00		4,946.00
Major Account 480000 Total	0.00	604,264.11	604,264.11	0.00	0.00	604,264.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 000 TRUST & DISTRIBUTIVE

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493100 OPERATING TRANSFER IN		15,600,000.00-	15,600,000.00-	0.00		15,600,000.00
493200 OPERATING TRANSFERS OUT		15,863,500.00	15,863,500.00	0.00		15,863,500.00-
Major Account 490000 Total	0.00	263,500.00	263,500.00	0.00	0.00	263,500.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>867,764.11</u>	<u>867,764.11</u>	<u>0.00</u>	<u>0.00</u>	<u>867,764.11-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>867,764.11</u>	<u>867,764.11</u>	<u>0.00</u>		<u>867,764.11-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>867,764.11</u>	<u>867,764.11</u>	<u>0.00</u>	<u>0.00</u>	<u>867,764.11-</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,615,337.00	156,364.83	156,364.83	5.98	80,213.05	2,378,759.12
511300 OVERTIME PAYMENTS	5,000.00			0.00		5,000.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	200,000.00	27,844.38	27,844.38	13.92	5,624.55	166,531.07
512200 SICK LEAVE EXPENSE	175,000.00	5,892.45	5,892.45	3.37	2,660.68	166,446.87
512300 HOLIDAY LEAVE EXPENSE	150,000.00	20,495.71	20,495.71	13.66	9,783.06	119,721.23
512500 FUNERAL LEAVE EXPENSE	8,000.00	678.25	678.25	8.48	678.25	6,643.50
512600 CIVIL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	3,165,337.00	211,275.62	211,275.62	6.67	98,959.59	2,855,101.79
515100 RETIREMENT PLANS EXPENSE	195,000.00	15,820.21	15,820.21	8.11	7,410.02	171,769.77
515200 FICA EXPENSE	190,000.00	14,984.29	14,984.29	7.89	6,984.02	168,031.69
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	425,000.00	38,825.24	38,825.24	9.14		386,174.76
516200 TUITION ASSISTANCE	6,500.00			0.00		6,500.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00	730.80	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	23,743.00	100.00		
Major Account 510000 Total	4,013,280.00	305,379.16	305,379.16	7.61	113,353.63	3,594,547.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,000.00	4,086.38	4,086.38	2.34		170,913.62
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	5,356,533.00	150.00	150.00	0.		5,356,383.00
521500 PUBLICATION & PRINT EXPENSE	75,000.00			0.00		75,000.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	270.00	270.00	1.80		14,730.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	11,077.33	11,077.33	8.21		123,922.67
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	50,000.00	4,008.19	4,008.19	8.02		45,991.81

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	2,907.08	2,907.08	4.47		62,092.92
532100 NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
541100 ACCTG & AUDITING SERVICES	400,000.00	91,920.50	91,920.50	22.98		308,079.50
541200 PURCHASING ASSESSMENT	6,000.00	3,233.00	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			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543300 IT CONSULTING-OTHER	1,000.00	99.18	99.18	9.92		900.82
543500 MGT CONSULTANT SERVICES	425,000.00	21,800.02	21,800.02	5.13		403,199.98
544100 PHYSICIAN SERVICES	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICE	175,000.00	4,251.36	4,251.36	2.43	5,511.68	165,236.96
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	25,000.00			0.00		25,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	30,000.00	196.25	196.25	.65		29,803.75
Major Account 520000 Total	7,201,033.00	143,999.29	143,999.29	2.00	5,511.68	7,051,522.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	8,500.00	108.25	108.25	1.27		8,391.75
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	26,000.00	108.25	108.25	.42	0.00	25,891.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	3,777.38	21,222.62
Major Account 580000 Total	25,000.00	0.00	0.00	0.00	3,777.38	21,222.62
BUDGETED EXPENDITURES TOTAL	11,265,313.00	449,486.70	449,486.70	3.99	122,642.69	10,693,183.61

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,265,313.00	449,486.70	449,486.70	3.99	122,642.69	10,693,183.61
BUDGETED EXPENDITURES TOTAL	11,265,313.00	449,486.70	449,486.70	3.99	122,642.69	10,693,183.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,272.08-	1,272.08-	0.00		1,272.08
484500 REIMB NON-GOVT SOURCES		118,800.00-	118,800.00-	0.00		118,800.00
484501 EARLY PLANNING SEMINAR		50.00-	50.00-	0.00		50.00
484502 PRERETIREMENT PLANNING SEMINAR		225.00-	225.00-	0.00		225.00
484504 FEES CHARGED TO MEMBERS		13,149.49-	13,149.49-	0.00		13,149.49
484508 FEES FROM DROP MEMBERS		1,521.03-	1,521.03-	0.00		1,521.03
Major Account 480000 Total	0.00	135,017.60-	135,017.60-	0.00	0.00	135,017.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		263,500.00-	263,500.00-	0.00		263,500.00
Major Account 490000 Total	0.00	263,500.00-	263,500.00-	0.00	0.00	263,500.00
BUDGETED REVENUE TOTAL	0.00	398,517.60-	398,517.60-	0.00	0.00	398,517.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		398,517.60-	398,517.60-	0.00		398,517.60
BUDGETED REVENUE TOTAL	0.00	398,517.60-	398,517.60-	0.00	0.00	398,517.60

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,275.00	1,275.00	12.14	1,275.00	7,950.00
Personal Services Subtotal	10,500.00	1,275.00	1,275.00	12.14	1,275.00	7,950.00
515200 FICA EXPENSE	500.00	97.53	97.53	19.51	97.53	304.94
Major Account 510000 Total	11,000.00	1,372.53	1,372.53	12.48	1,372.53	8,254.94
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00	74.80	74.80	9.97		675.20
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	9,500.00	2,725.00	2,725.00	28.68		6,775.00
524700 RENT EXP-OTHER REAL PROP	500.00	50.63	50.63	10.13		449.37
559100 OTHER OPERATING EXP	6,062.00	49.38	49.38	.81		6,012.62
Major Account 520000 Total	17,362.00	2,899.81	2,899.81	16.70	0.00	14,462.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00			0.00		2,750.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	592.06	592.06	39.47		907.94
574500 PERSONAL VEHICLE MILEAGE	4,000.00	987.33	987.33	24.68		3,012.67
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	9,750.00	1,579.39	1,579.39	16.20	0.00	8,170.61
BUDGETED EXPENDITURES TOTAL	38,112.00	5,851.73	5,851.73	15.35	1,372.53	30,887.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	5,851.73	5,851.73	15.35	1,372.53	30,887.74
BUDGETED EXPENDITURES TOTAL	38,112.00	5,851.73	5,851.73	15.35	1,372.53	30,887.74

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	60,972,169.00	0.00		60,972,169.00-
Major Account 590000 Total	0.00	60,972,169.00	60,972,169.00	0.00	0.00	60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,972,169.00</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	60,972,169.00	0.00		60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,972,169.00</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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,037,588.96	6,037,588.96	0.00		6,037,588.96-
559100 OTHER OPERATING EXP		736,431.02	736,431.02	0.00		736,431.02-
559200 SEE CHART OF ACCOUNTS		35,038,268.12	35,038,268.12	0.00		35,038,268.12-
Major Account 520000 Total	0.00	41,812,288.10	41,812,288.10	0.00	0.00	41,812,288.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,812,288.10	41,812,288.10	0.00	0.00	41,812,288.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,812,288.10	41,812,288.10	0.00		41,812,288.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,812,288.10	41,812,288.10	0.00	0.00	41,812,288.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,923,604.27-	10,923,604.27-	0.00		10,923,604.27
481200 GAIN OR LOSS-SALE OF INV		12,366,157.18	12,366,157.18	0.00		12,366,157.18-
484500 REIMB NON-GOVT SOURCES		6,303,000.00-	6,303,000.00-	0.00		6,303,000.00
486200 CONTRIBUTIONS		25,567,822.19-	25,567,822.19-	0.00		25,567,822.19
Major Account 480000 Total	0.00	30,428,269.28-	30,428,269.28-	0.00	0.00	30,428,269.28
UNBUDGETED REVENUE TOTAL	0.00	30,428,269.28-	30,428,269.28-	0.00	0.00	30,428,269.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,428,269.28-	30,428,269.28-	0.00		30,428,269.28
UNBUDGETED REVENUE TOTAL	0.00	30,428,269.28-	30,428,269.28-	0.00	0.00	30,428,269.28

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,085.00	3,408.43	3,408.43	4.20	1,804.46	75,872.11
512100 VACATION LEAVE EXPENSE		200.50	200.50	0.00		200.50-
512300 HOLIDAY LEAVE EXPENSE		401.00	401.00	0.00	200.50	601.50-
Personal Services Subtotal	81,085.00	4,009.93	4,009.93	4.95	2,004.96	75,070.11
515100 RETIREMENT PLANS EXPENSE	4,194.00	300.26	300.26	7.16	150.13	3,743.61
515200 FICA EXPENSE	4,278.00	292.73	292.73	6.84	146.36	3,838.91
515500 HEALTH INSURANCE EXPENSE	6,986.00	544.92	544.92	7.80		6,441.08
Major Account 510000 Total	96,543.00	5,147.84	5,147.84	5.33	2,301.45	89,093.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	40.89	40.89	13.63		259.11
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,100.00			0.00		1,100.00
521412 OCIO-VOICE EXPENSE	1,200.00	100.77	100.77	8.40		1,099.23
521500 PUBLICATION & PRINT EXPENSE	500.00	17.06	17.06	3.41		482.94
521900 AWARDS EXPENSE		187.95	187.95	0.00		187.95-
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00	18,444.50	18,444.50	22.36		64,055.50
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,522.00			0.00		4,522.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
541100 ACCTG & AUDITING SERVICES	7,125.00			0.00		7,125.00
541200 PURCHASING ASSESSMENT	310.00			0.00		310.00
554900 OTHER CONTRACTUAL SERVICE	385,282.00	3,687.22	3,687.22	.96		381,594.78
559100 OTHER OPERATING EXP	45,500.00	6,500.00	6,500.00	14.29		39,000.00
559122 NONSTATE MEALS & FOOD	500.00			0.00		500.00
Major Account 520000 Total	537,239.00	28,978.39	28,978.39	5.39	0.00	508,260.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00	137.27	137.27	.89		15,362.73

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		5.26	5.26	0.00		5.26-
572100 COMMERCIAL TRANSPORTATION	10,000.00	178.93	178.93	1.79		9,821.07
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	28,500.00	321.46	321.46	1.13	0.00	28,178.54
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>34,447.69</u>	<u>34,447.69</u>	<u>5.20</u>	<u>2,301.45</u>	<u>625,532.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>662,282.00</u>	<u>34,447.69</u>	<u>34,447.69</u>	<u>5.20</u>	<u>2,301.45</u>	<u>625,532.86</u>
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>34,447.69</u>	<u>34,447.69</u>	<u>5.20</u>	<u>2,301.45</u>	<u>625,532.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		21,611.76-	21,611.76-	0.00		21,611.76
Major Account 450000 Total	0.00	21,611.76-	21,611.76-	0.00	0.00	21,611.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		790.23-	790.23-	0.00		790.23
Major Account 480000 Total	0.00	790.23-	790.23-	0.00	0.00	790.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,401.99-</u>	<u>22,401.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,401.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>22,401.99-</u>	<u>22,401.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,401.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,401.99-</u>	<u>22,401.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,401.99</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	25,472.48	25,472.48	4.40	11,802.12	542,109.40
512100 VACATION LEAVE EXPENSE		4,061.65	4,061.65	0.00	2,679.02	6,740.67-
512200 SICK LEAVE EXPENSE		453.06	453.06	0.00		453.06-
512300 HOLIDAY LEAVE EXPENSE		3,331.94	3,331.94	0.00	1,609.03	4,940.97-
Personal Services Subtotal	579,384.00	33,319.13	33,319.13	5.75	16,090.17	529,974.70
515100 RETIREMENT PLANS EXPENSE	41,000.00	2,494.92	2,494.92	6.09	1,204.82	37,300.26
515200 FICA EXPENSE	42,000.00	2,308.88	2,308.88	5.50	1,110.88	38,580.24
515500 HEALTH INSURANCE EXPENSE	111,000.00	7,029.46	7,029.46	6.33		103,970.54
516300 EMPLOYEE ASSISTANCE PRO	114.00	88.20	88.20	77.37		25.80
516500 WORKERS COMP PREMIUMS	7,735.00			0.00		7,735.00
Major Account 510000 Total	781,233.00	45,240.59	45,240.59	5.79	18,405.87	717,586.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,697.00	313.26	313.26	6.67		4,383.74
521400 DATA PROCESSING EXPENSE	25,500.00	1,277.05	1,277.05	5.01		24,222.95
521500 PUBLICATION & PRINT EXPENSE	4,225.00	137.22	137.22	3.25		4,087.78
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	2,100.00	925.00	925.00	44.05		1,175.00
522800 E-COMMERCE OPER EXP	10,000.00	10.00	10.00	.10		9,990.00
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	3,186.00			0.00		3,186.00
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
541100 ACCTG & AUDITING SERVICES	1,578.00			0.00		1,578.00
541200 PURCHASING ASSESSMENT	100.00	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			0.00		4,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00			0.00		80,000.00
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	88.00			0.00		88.00
Major Account 520000 Total	150,083.00	2,762.53	2,762.53	1.84	0.00	147,320.47

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,080.00			0.00		3,080.00
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	186.02	186.02	4.65		3,813.98
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,880.00	186.02	186.02	2.09	0.00	8,693.98
BUDGETED EXPENDITURES TOTAL	940,196.00	48,189.14	48,189.14	5.13	18,405.87	873,600.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	653,612.00	48,179.14	48,179.14	7.37	18,405.87	587,026.99
2 CASH FUNDS	286,584.00	10.00	10.00	0.		286,574.00
BUDGETED EXPENDITURES TOTAL	940,196.00	48,189.14	48,189.14	5.13	18,405.87	873,600.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		750.00-	750.00-	0.00		750.00
475100 REGISTRATION / LICENSE F		700.00-	700.00-	0.00		700.00
Major Account 470000 Total	0.00	1,450.00-	1,450.00-	0.00	0.00	1,450.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,808.51-	1,808.51-	0.00		1,808.51
485121 LATE FILING FEES		5,725.00-	5,725.00-	0.00		5,725.00
485129 INTEREST		.25-	.25-	0.00		.25
Major Account 480000 Total	0.00	7,533.76-	7,533.76-	0.00	0.00	7,533.76
BUDGETED REVENUE TOTAL	0.00	8,983.76-	8,983.76-	0.00	0.00	8,983.76

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,983.76-	8,983.76-	0.00		8,983.76
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- Indicates Credit

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Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>8,983.76-</u>	<u>8,983.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,983.76</u>

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	25,441.25	25,441.25	5.10	13,073.76	460,529.99
511200 TEMPORARY SALARIES-WAGES	27,040.00			0.00		27,040.00
511300 OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600 PER DIEM PAYMENTS	12,000.00	300.00	300.00	2.50	225.00	11,475.00
512100 VACATION LEAVE EXPENSE		2,438.85	2,438.85	0.00	728.98	3,167.83-
512200 SICK LEAVE EXPENSE		699.52	699.52	0.00	699.52	1,399.04-
512300 HOLIDAY LEAVE EXPENSE		3,310.12	3,310.12	0.00	1,611.35	4,921.47-
512500 FUNERAL LEAVE EXPENSE		1,211.55	1,211.55	0.00		1,211.55-
Personal Services Subtotal	539,827.00	33,401.29	33,401.29	6.19	16,338.61	490,087.10
515100 RETIREMENT PLANS EXPENSE	33,126.00	2,478.62	2,478.62	7.48	1,206.59	29,440.79
515200 FICA EXPENSE	35,857.00	2,468.19	2,468.19	6.88	1,206.42	32,182.39
515500 HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	2,751.86	10.39		23,732.14
516300 EMPLOYEE ASSISTANCE PRO	75.00	75.60	75.60	100.80		.60-
516500 WORKERS COMP PREMIUMS	3,999.00	3,812.00	3,812.00	95.32		187.00
Major Account 510000 Total	639,368.00	44,987.56	44,987.56	7.04	18,751.62	575,628.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1.39	1.39	.14		998.61
521400 DATA PROCESSING EXPENSE		1,096.10	1,096.10	0.00		1,096.10-
521412 OCIO-VOICE EXPENSE	6,000.00	466.80	466.80	7.78		5,533.20
521500 PUBLICATION & PRINT EXPENSE	78,525.00	10,758.07	10,758.07	13.70		67,766.93
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00	590.00	590.00	3.24		17,610.00
522200 CONFERENCE REGISTRATION	1,250.00	5,800.00	5,800.00	464.00		4,550.00-
524600 RENT EXPENSE-BUILDINGS	59,000.00	4,883.33	4,883.33	8.28		54,116.67
531100 OFFICE SUPPLIES EXPENSE	2,000.00	2,194.12	2,194.12	109.71		194.12-
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533132 UNIFORMS/CLOTHING		29.00	29.00	0.00		29.00-
534500 AGRICULTURAL SUPPLIES EXP		58.88-	58.88-	0.00		58.88
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.10	3.10	0.00		3.10-
534946 PROMOTIONAL SUPPLIES	33,000.00			0.00		33,000.00
538182 GAS EXPENSE		89.92	89.92	0.00		89.92-
541100 ACCTG & AUDITING SERVICES	3,625.00	4,949.85	4,949.85	136.55		1,324.85-
541200 PURCHASING ASSESSMENT		3,974.00	3,974.00	0.00		3,974.00-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	800.00	800.00	16.00		4,200.00
554900 OTHER CONTRACTUAL SERVICE	8,556,218.00	130,214.91	130,214.91	1.52	10,300.00	8,415,703.09
556100 INSURANCE EXPENSE		412.00	412.00	0.00		412.00-
559100 OTHER OPERATING EXP	406,450.00	1,382.15	1,382.15	.34		405,067.85
559122 NONSTATE MEALS & FOOD		286.42	286.42	0.00		286.42-
Major Account 520000 Total	9,185,268.00	167,872.28	167,872.28	1.83	10,300.00	9,007,095.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,000.00	7,000.87	7,000.87	5.47		120,999.13
571600 MEALS-NOT TRAVEL STATUS		90.72	90.72	0.00		90.72-
571800 TAXABLE TRAVEL EXPENSES		645.91	645.91	0.00		645.91-
572100 COMMERCIAL TRANSPORTATION	10,000.00	7,738.26	7,738.26	77.38		2,261.74
573100 STATE-OWNED TRANSPORT	15,000.00	863.30	863.30	5.76		14,136.70
574500 PERSONAL VEHICLE MILEAGE		1,571.38	1,571.38	0.00		1,571.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		832.15	832.15	0.00		832.15-
575100 MISC TRAVEL EXPENSES		417.00	417.00	0.00		417.00-
Major Account 570000 Total	153,000.00	19,159.59	19,159.59	12.52	0.00	133,840.41
BUDGETED EXPENDITURES TOTAL	9,977,636.00	232,019.43	232,019.43	2.33	29,051.62	9,716,564.95

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,977,636.00	232,019.43	232,019.43	2.33	29,051.62	9,716,564.95
BUDGETED EXPENDITURES TOTAL	9,977,636.00	232,019.43	232,019.43	2.33	29,051.62	9,716,564.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		494,679.29-	494,679.29-	0.00		494,679.29
454601 Grain/Seed Tax Audit Refund		90.00-	90.00-	0.00		90.00
Major Account 450000 Total	0.00	494,769.29-	494,769.29-	0.00	0.00	494,769.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,943.75-	5,943.75-	0.00		5,943.75
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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,943.75-	5,943.75-	0.00	0.00	5,943.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.84-	24.84-	0.00		24.84
Major Account 490000 Total	0.00	24.84-	24.84-	0.00	0.00	24.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,737.88-</u>	<u>500,737.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,737.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>500,737.88-</u>	<u>500,737.88-</u>	<u>0.00</u>		<u>500,737.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,737.88-</u>	<u>500,737.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,737.88</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,942.35	2,942.35	1.65		175,667.65
511600 PER DIEM PAYMENTS	3,000.00			0.00		3,000.00
Personal Services Subtotal	181,610.00	2,942.35	2,942.35	1.62	0.00	178,667.65
515100 RETIREMENT PLANS EXPENSE	13,396.00	220.32	220.32	1.64		13,175.68
515200 FICA EXPENSE	13,664.00	225.09	225.09	1.65		13,438.91
515500 HEALTH INSURANCE EXPENSE	25,000.00			0.00		25,000.00
Major Account 510000 Total	233,670.00	3,387.76	3,387.76	1.45	0.00	230,282.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,000.00	170.70	170.70	3.41		4,829.30
521500 PUBLICATION & PRINT EXPENSE		243.54	243.54	0.00		243.54-
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	508.26	508.26	3.39		14,491.74
542100 SOS TEMP SERV-PERSONNEL		1,455.05	1,455.05	0.00		1,455.05-
543500 MGT CONSULTANT SERVICES		1,010.75	1,010.75	0.00		1,010.75-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	408,183.30			0.00		408,183.30
Major Account 520000 Total	440,683.30	3,388.30	3,388.30	.77	0.00	437,295.00
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		632.33	632.33	0.00		632.33-
Major Account 570000 Total	0.00	632.33	632.33	0.00	0.00	632.33-
BUDGETED EXPENDITURES TOTAL	674,353.30	7,408.39	7,408.39	1.10	0.00	666,944.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	674,353.30	7,408.39	7,408.39	1.10		666,944.91
BUDGETED EXPENDITURES TOTAL						

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Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	674,353.30	7,408.39	7,408.39	1.10	0.00	666,944.91

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	38,885.81	38,885.81	4.32	19,689.94	840,800.25
511200 TEMPORARY SALARIES-WAGES	154,224.00	21,075.45	21,075.45	13.67	10,491.84	122,656.71
512100 VACATION LEAVE EXPENSE		4,309.43	4,309.43	0.00	1,184.86	5,494.29-
512200 SICK LEAVE EXPENSE		2,005.69	2,005.69	0.00	1,199.82	3,205.51-
512300 HOLIDAY LEAVE EXPENSE		5,066.27	5,066.27	0.00	2,452.19	7,518.46-
512500 FUNERAL LEAVE EXPENSE	400.00	400.44	400.44	100.11		.44-
Personal Services Subtotal	1,054,000.00	71,743.09	71,743.09	6.81	35,018.65	947,238.26
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,794.06	3,794.06	7.03	1,836.62	48,369.32
515200 FICA EXPENSE	56,324.00	5,230.47	5,230.47	9.29	2,560.04	48,533.49
515500 HEALTH INSURANCE EXPENSE	109,120.00	9,305.20	9,305.20	8.53		99,814.80
516300 EMPLOYEE ASSISTANCE PRO		138.60	138.60	0.00		138.60-
516500 WORKERS COMP PREMIUMS	6,550.00	5,840.00	5,840.00	89.16		710.00
Major Account 510000 Total	1,279,994.00	96,051.42	96,051.42	7.50	39,415.31	1,144,527.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,250.00	34,423.42	34,423.42	65.88		17,826.58
521300 FREIGHT	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	35,925.00	1,376.14	1,376.14	3.83		34,548.86
521500 PUBLICATION & PRINT EXPENSE	604,055.40	113,554.95	113,554.95	18.80		490,500.45
521501 ADVERTISING EXPENSE	1,137,599.60	11,084.47	11,084.47	.97	48,079.28	1,078,435.85
521502 MARKETING EXPENSE	655,900.00	1,037.73	1,037.73	.16	10,133.33	644,728.94
521503 EXTERNAL COSTS	1,199,975.00	10,641.96	10,641.96	.89	101,753.21	1,087,579.83
521504 AGENCY FEES	1,259,975.00	23,800.00	23,800.00	1.89	79,477.74	1,156,697.26
521900 AWARDS EXPENSE	2,550.00	175.00	175.00	6.86		2,375.00
522100 DUES & SUBSCRIPTION EXPENSE	11,075.00			0.00		11,075.00
522200 CONFERENCE REGISTRATION	21,400.00	4,718.00	4,718.00	22.05		16,682.00
522201 CONFERENCE REGISTRATION EXPENS	5,700.00			0.00		5,700.00
522202 TRAINING REGISTRATION EXPENSE	750.00	187.00	187.00	24.93		563.00
522600 JOB APPLICANT EXPENSE	225.00			0.00		225.00
524600 RENT EXPENSE-BUILDINGS	29,240.00	2,466.68	2,466.68	8.44		26,773.32
524900 RENT EXP-DUPR SURCHARGE	9,742.00	811.86	811.86	8.33		8,930.14
525500 RENT EXP-OTHER PERS PROP	13,700.00	252.45	252.45	1.84		13,447.55
531100 OFFICE SUPPLIES EXPENSE	10,000.00	600.98	600.98	6.01		9,399.02

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00			0.00		12,000.00
533900 FOOD EXPENSE	34,260.00			0.00		34,260.00
534600 ED & RECREATIONAL SUP EX	13,000.00			0.00		13,000.00
534901 MARKETING SUPPLY EXPENSE	76,499.00			0.00		76,499.00
541100 ACCTG & AUDITING SERVICES	10,424.00	3,690.00	3,690.00	35.40		6,734.00
541200 PURCHASING ASSESSMENT	1,297.00			0.00		1,297.00
541400 HRMS ASSESSMENT	95.00			0.00		95.00
543300 IT CONSULTING-OTHER	55,500.00			0.00	8,475.00	47,025.00
554130 VIDEO SERVICES		32.15	32.15	0.00		32.15-
554900 OTHER CONTRACTUAL SERVICE	22,648.00			0.00	416.66	22,231.34
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	5,305,285.00	208,852.79	208,852.79	3.94	248,335.22	4,848,096.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,593.00	4,719.05	4,719.05	18.44		20,873.95
571800 TAXABLE TRAVEL EXPENSES	10,750.00	1,329.13	1,329.13	12.36		9,420.87
572100 COMMERCIAL TRANSPORTATION	15,900.00	632.92	632.92	3.98		15,267.08
573100 STATE-OWNED TRANSPORT	19,650.00	1,166.04	1,166.04	5.93		18,483.96
574500 PERSONAL VEHICLE MILEAGE	14,050.00	505.67	505.67	3.60		13,544.33
575100 MISC TRAVEL EXPENSES	1,450.00	208.50	208.50	14.38		1,241.50
Major Account 570000 Total	87,393.00	8,561.31	8,561.31	9.80	0.00	78,831.69
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	87,702.95	87,702.95	10.29		764,897.05
Major Account 590000 Total	852,600.00	87,702.95	87,702.95	10.29	0.00	764,897.05
BUDGETED EXPENDITURES TOTAL	7,525,272.00	401,168.47	401,168.47	5.33	287,750.53	6,836,353.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,525,272.00	401,168.47	401,168.47	5.33	287,750.53	6,836,353.00
BUDGETED EXPENDITURES TOTAL	7,525,272.00	401,168.47	401,168.47	5.33	287,750.53	6,836,353.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		1,229,686.32-	1,229,686.32-	0.00		1,229,686.32
Major Account 450000 Total	0.00	1,229,686.32-	1,229,686.32-	0.00	0.00	1,229,686.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		849.00	849.00	0.00		849.00-
Major Account 470000 Total	0.00	849.00	849.00	0.00	0.00	849.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,899.31-	12,899.31-	0.00		12,899.31
484100 OPERATING DONATIONS & CO		500.00	500.00	0.00		500.00-
Major Account 480000 Total	0.00	12,399.31-	12,399.31-	0.00	0.00	12,399.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,241,236.63-</u>	<u>1,241,236.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241,236.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,241,236.63-	1,241,236.63-	0.00		1,241,236.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,241,236.63-</u>	<u>1,241,236.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241,236.63</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	896.00	896.00	.99	896.00	88,455.00
512100 VACATION LEAVE EXPENSE		409.92	409.92	0.00	409.92	819.84-
512300 HOLIDAY LEAVE EXPENSE		128.00	128.00	0.00	128.00	256.00-
Personal Services Subtotal	90,247.00	1,433.92	1,433.92	1.59	1,433.92	87,379.16
515100 RETIREMENT PLANS EXPENSE	3,750.00	107.37	107.37	2.86	107.37	3,535.26
515200 FICA EXPENSE	3,825.00	109.71	109.71	2.87	109.71	3,605.58
Major Account 510000 Total	97,822.00	1,651.00	1,651.00	1.69	1,651.00	94,520.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	.46	.46	.01		3,999.54
521400 DATA PROCESSING EXPENSE	3,000.00	161.00	161.00	5.37		2,839.00
521500 PUBLICATION & PRINT EXPENSE	15,500.00			0.00		15,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	17,320.00	1,428.98	1,428.98	8.25		15,891.02
524744 EXHIBIT SPACE EXP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	3,740.00			0.00		3,740.00
541200 PURCHASING ASSESSMENT		16.00	16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	129,975.00			0.00		129,975.00
559100 OTHER OPERATING EXP	11,500.00			0.00		11,500.00
Major Account 520000 Total	191,985.00	1,606.44	1,606.44	.84	0.00	190,378.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,300.00			0.00		23,300.00
571600 MEALS-NOT TRAVEL STATUS		22.71	22.71	0.00		22.71-
571800 TAXABLE TRAVEL EXPENSES		113.51	113.51	0.00		113.51-
Major Account 570000 Total	23,300.00	136.22	136.22	.58	0.00	23,163.78
BUDGETED EXPENDITURES TOTAL	313,107.00	3,393.66	3,393.66	1.08	1,651.00	308,062.34

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	313,107.00	3,393.66	3,393.66	1.08	1,651.00	308,062.34
BUDGETED EXPENDITURES TOTAL	313,107.00	3,393.66	3,393.66	1.08	1,651.00	308,062.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,114.79-	1,114.79-	0.00		1,114.79
Major Account 450000 Total	0.00	1,114.79-	1,114.79-	0.00	0.00	1,114.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.81-	177.81-	0.00		177.81
Major Account 480000 Total	0.00	177.81-	177.81-	0.00	0.00	177.81
BUDGETED REVENUE TOTAL	0.00	1,292.60-	1,292.60-	0.00	0.00	1,292.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,292.60-	1,292.60-	0.00		1,292.60
BUDGETED REVENUE TOTAL	0.00	1,292.60-	1,292.60-	0.00	0.00	1,292.60

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		42,297.53	42,297.53	0.00	18,269.02	60,566.55-
512100 VACATION LEAVE EXPENSE		4,161.23	4,161.23	0.00	1,163.20	5,324.43-
512200 SICK LEAVE EXPENSE		895.98	895.98	0.00	443.60	1,339.58-
512300 HOLIDAY LEAVE EXPENSE		5,261.63	5,261.63	0.00	2,208.42	7,470.05-
Personal Services Subtotal	0.00	52,616.37	52,616.37	0.00	22,084.24	74,700.61-
515100 RETIREMENT PLANS EXPENSE		3,939.91	3,939.91	0.00	1,653.69	5,593.60-
515200 FICA EXPENSE		4,048.18	4,048.18	0.00	1,589.85	5,638.03-
515500 HEALTH INSURANCE EXPENSE		6,420.78	6,420.78	0.00		6,420.78-
516300 EMPLOYEE ASSISTANCE PRO		100.80	100.80	0.00		100.80-
516500 WORKERS COMP PREMIUMS		5,168.00	5,168.00	0.00		5,168.00-
Major Account 510000 Total	0.00	72,294.04	72,294.04	0.00	25,327.78	97,621.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		327.06	327.06	0.00		327.06-
521400 DATA PROCESSING EXPENSE		1,268.12	1,268.12	0.00		1,268.12-
522100 DUES & SUBSCRIPTION EXPENSE		304.00	304.00	0.00		304.00-
524600 RENT EXPENSE-BUILDINGS		2,596.18	2,596.18	0.00		2,596.18-
524700 RENT EXP-OTHER REAL PROP		594.00	594.00	0.00		594.00-
524900 RENT EXP-DUPR SURCHARGE		875.78	875.78	0.00		875.78-
531100 OFFICE SUPPLIES EXPENSE		5,846.43	5,846.43	0.00	2,778.69	8,625.12-
541100 ACCTG & AUDITING SERVICES		1,865.00	1,865.00	0.00		1,865.00-
541200 PURCHASING ASSESSMENT		104.00	104.00	0.00		104.00-
542100 SOS TEMP SERV-PERSONNEL		2,669.29	2,669.29	0.00		2,669.29-
Major Account 520000 Total	0.00	16,449.86	16,449.86	0.00	2,778.69	19,228.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,075.88	1,075.88	0.00		1,075.88-
574500 PERSONAL VEHICLE MILEAGE		6,134.42	6,134.42	0.00		6,134.42-
Major Account 570000 Total	0.00	7,210.30	7,210.30	0.00	0.00	7,210.30-
BUDGETED EXPENDITURES TOTAL	0.00	95,954.20	95,954.20	0.00	28,106.47	124,060.67-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		89,242.91	89,242.91	0.00	28,106.47	117,349.38-
2	CASH FUNDS		6,711.29	6,711.29	0.00		6,711.29-
BUDGETED EXPENDITURES TOTAL		0.00	95,954.20	95,954.20	0.00	28,106.47	124,060.67-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		20.25-	20.25-	0.00		20.25
474100	GENERAL BUSINESS FEES		465.00-	465.00-	0.00		465.00
	Major Account 470000 Total	0.00	485.25-	485.25-	0.00	0.00	485.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		66.04-	66.04-	0.00		66.04
	Major Account 480000 Total	0.00	66.04-	66.04-	0.00	0.00	66.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		.92-	.92-	0.00		.92
	Major Account 490000 Total	0.00	.92-	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	552.21-	552.21-	0.00	0.00	552.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.25-	20.25-	0.00		20.25
2	CASH FUNDS		531.96-	531.96-	0.00		531.96
BUDGETED REVENUE TOTAL		0.00	552.21-	552.21-	0.00	0.00	552.21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	52,301.83	52,301.83	5.29		935,750.17
511300 OVERTIME PAYMENTS		202.04	202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		5,330.22	5,330.22	0.00		5,330.22-
512200 SICK LEAVE EXPENSE		3,502.32	3,502.32	0.00		3,502.32-
512300 HOLIDAY LEAVE EXPENSE		2,841.57	2,841.57	0.00		2,841.57-
Personal Services Subtotal	988,052.00	64,177.98	64,177.98	6.50	0.00	923,874.02
515100 RETIREMENT PLANS EXPENSE	81,103.90	4,805.65	4,805.65	5.93		76,298.25
515200 FICA EXPENSE	75,585.98	4,709.83	4,709.83	6.23		70,876.15
515500 HEALTH INSURANCE EXPENSE	62,091.99	5,174.36	5,174.36	8.33		56,917.63
516300 EMPLOYEE ASSISTANCE PRO	101.00	100.80	100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	7,188.00	7,188.00	7,188.00	100.00		
Major Account 510000 Total	1,214,122.87	86,156.62	86,156.62	7.10	0.00	1,127,966.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	75.20	75.20	4.30		1,674.80
521400 DATA PROCESSING EXPENSE	300.00	27.90	27.90	9.30		272.10
521500 PUBLICATION & PRINT EXPENSE	6,500.00	160.74	160.74	2.47		6,339.26
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	701.20	701.20	2.98		22,798.80
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP	500.00	68.72	68.72	13.74		431.28
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	5,635.50	8.05		64,364.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	204.42	204.42	4.09		4,795.58
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,300.00			0.00		2,300.00
541100 ACCTG & AUDITING SERVICES	2,558.00	2,558.00	2,558.00	100.00		
541200 PURCHASING ASSESSMENT	147.00	147.00	147.00	100.00		
541700 LEGAL RELATED EXPENSE	72,000.00	581.15	581.15	.81		71,418.85
543200 IT CONSULTING-HW/SW SUPP	12,000.00	775.00	775.00	6.46		11,225.00
544100 PHYSICIAN SERVICES	50,000.00			0.00		50,000.00
544300 PSYCHOLOGICAL SERVICES	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	7,000.00			0.00		7,000.00
554100 SEE CHART OF ACCOUNTS	7,000.00	414.38	414.38	5.92		6,585.62

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555340 COTS MAINTENANCE	5,700.00	1,931.00	1,931.00	33.88		3,769.00
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00			0.00		128.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total	303,533.00	13,280.21	13,280.21	4.38	0.00	290,252.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	784.41	784.41	4.61		16,215.59
571800 TAXABLE TRAVEL EXPENSES	4,500.00	206.34	206.34	4.59		4,293.66
572100 COMMERCIAL TRANSPORTATION	17,000.00	846.80	846.80	4.98		16,153.20
574500 PERSONAL VEHICLE MILEAGE	15,000.00	771.60	771.60	5.14		14,228.40
575100 MISC TRAVEL EXPENSES	235.13	11.25	11.25	4.78		223.88
Major Account 570000 Total	53,735.13	2,620.40	2,620.40	4.88	0.00	51,114.73
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	28,000.00			0.00		28,000.00
Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	16,250.00	930.00	930.00	5.72		15,320.00
Major Account 590000 Total	16,250.00	930.00	930.00	5.72	0.00	15,320.00
BUDGETED EXPENDITURES TOTAL	1,615,641.00	102,987.23	102,987.23	6.37	0.00	1,512,653.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,615,641.00	102,987.23	102,987.23	6.37		1,512,653.77
BUDGETED EXPENDITURES TOTAL	1,615,641.00	102,987.23	102,987.23	6.37	0.00	1,512,653.77

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		69,808.53-	69,808.53-	0.00		69,808.53
Major Account 470000 Total	0.00	69,808.53-	69,808.53-	0.00	0.00	69,808.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		644.92-	644.92-	0.00		644.92
Major Account 480000 Total	0.00	644.92-	644.92-	0.00	0.00	644.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,453.45-</u>	<u>70,453.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,453.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>70,453.45-</u>	<u>70,453.45-</u>	<u>0.00</u>		<u>70,453.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,453.45-</u>	<u>70,453.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,453.45</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	154,379.00	154,379.00	4.54		3,247,976.00
Major Account 590000 Total	3,402,355.00	154,379.00	154,379.00	4.54	0.00	3,247,976.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>154,379.00</u>	<u>154,379.00</u>	<u>4.54</u>	<u>0.00</u>	<u>3,247,976.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>154,379.00</u>	<u>154,379.00</u>	<u>4.54</u>		<u>3,247,976.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>154,379.00</u>	<u>154,379.00</u>	<u>4.54</u>	<u>0.00</u>	<u>3,247,976.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		154,189.09-	154,189.09-	0.00		154,189.09
Major Account 470000 Total	0.00	154,189.09-	154,189.09-	0.00	0.00	154,189.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.06-	151.06-	0.00		151.06
Major Account 480000 Total	0.00	151.06-	151.06-	0.00	0.00	151.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154,340.15-</u>	<u>154,340.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,340.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>154,340.15-</u>	<u>154,340.15-</u>	<u>0.00</u>		<u>154,340.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154,340.15-</u>	<u>154,340.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,340.15</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2023
As of 07/31/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	13,444.00	13,444.00	4.64		276,556.00
Major Account 590000 Total	290,000.00	13,444.00	13,444.00	4.64	0.00	276,556.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>13,444.00</u>	<u>13,444.00</u>	<u>4.64</u>	<u>0.00</u>	<u>276,556.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>13,444.00</u>	<u>13,444.00</u>	<u>4.64</u>		<u>276,556.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>13,444.00</u>	<u>13,444.00</u>	<u>4.64</u>	<u>0.00</u>	<u>276,556.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		13,439.75-	13,439.75-	0.00		13,439.75
Major Account 470000 Total	0.00	13,439.75-	13,439.75-	0.00	0.00	13,439.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.41-	13.41-	0.00		13.41
Major Account 480000 Total	0.00	13.41-	13.41-	0.00	0.00	13.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,453.16-</u>	<u>13,453.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,453.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,453.16-</u>	<u>13,453.16-</u>	<u>0.00</u>		<u>13,453.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,453.16-</u>	<u>13,453.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,453.16</u>

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Accounting Division
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.78-	41.78-	0.00		41.78
Major Account 480000 Total	0.00	41.78-	41.78-	0.00	0.00	41.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,041.78-</u>	<u>150,041.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,041.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>150,041.78-</u>	<u>150,041.78-</u>	<u>0.00</u>		<u>150,041.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,041.78-</u>	<u>150,041.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,041.78</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	107,950.00	15,631.54	15,631.54	14.48		92,318.46
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
559122 NONSTATE MEALS & FOOD		32.62	32.62	0.00		32.62-
Major Account 520000 Total	137,950.00	15,664.16	15,664.16	11.35	0.00	122,285.84
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		43.49	43.49	0.00		43.49-
571800 TAXABLE TRAVEL EXPENSES		25.25	25.25	0.00		25.25-
574500 PERSONAL VEHICLE MILEAGE	4,500.00	258.08	258.08	5.74		4,241.92
Major Account 570000 Total	4,500.00	326.82	326.82	7.26	0.00	4,173.18
BUDGETED EXPENDITURES TOTAL	142,450.00	15,990.98	15,990.98	11.23	0.00	126,459.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	142,450.00	15,990.98	15,990.98	11.23		126,459.02
BUDGETED EXPENDITURES TOTAL	142,450.00	15,990.98	15,990.98	11.23	0.00	126,459.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		7,963.21-	7,963.21-	0.00		7,963.21
Major Account 450000 Total	0.00	7,963.21-	7,963.21-	0.00	0.00	7,963.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261.65-	261.65-	0.00		261.65
Major Account 480000 Total	0.00	261.65-	261.65-	0.00	0.00	261.65
BUDGETED REVENUE TOTAL	0.00	8,224.86-	8,224.86-	0.00	0.00	8,224.86

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,224.86-	8,224.86-	0.00		8,224.86
BUDGETED REVENUE TOTAL	0.00	8,224.86-	8,224.86-	0.00	0.00	8,224.86